

Centre County Youth Service Bureau
Revenue and Expense Funding Plan
Fiscal Year 2018/2019

FINAL

Sources of Income	2018/2019 Anticipated Revenue and Expense	Percent of Revenue by Source
Big Brothers/Big Sisters Program		
<i>Revenue:</i>		
PA Commission on Crime & Delinquency	\$50,000	15%
Centre County United Way/Other United Way	93,339	29%
Centre County Agency of Aging	35,000	11%
CCCF Endowment Interest	3,000	1%
Fund Balance	20,000	6%
Development Program	<u>123,958</u>	<u>38%</u>
<i>Total Revenue:</i>	\$325,297	100%
<i>Expense:</i>		
	\$325,297	
<i>Revenue/Expense:</i>		
	\$0	
Juniata Valley Big Brothers/Big Sisters		
<i>Revenue:</i>		
PA Commission on Crime & Delinquency	\$0	0%
Mifflin/Juniata United Way/Other United Way	25,000	32%
Mifflin & Juniata Counties HSDF	0	0%
Mifflin & Juniata Counties CDBG	12,000	16%
Fund Balance	0	0%
Development	<u>40,133</u>	<u>52%</u>
<i>Total Revenue:</i>	\$77,133	100%
<i>Expense:</i>		
	\$77,133	
<i>Revenue/Expense:</i>		
	\$0	
Centre County D&A Prevention Services		
<i>Revenue:</i>		
Centre County D&A Program	\$117,022	100%
Development Program	0	0%
<i>Total Revenue:</i>	\$117,022	100%
<i>Expense:</i>		
	\$117,022	
<i>Revenue/Expense:</i>		
	\$0	
Gambling Education Services		
<i>Revenue:</i>		
Centre County D&A Program	\$54,860	95%
Development Program	<u>2,729</u>	<u>5%</u>
<i>Total Revenue:</i>	\$57,589	100%
<i>Expense:</i>		
	\$57,589	
<i>Revenue/Expense:</i>		
	\$0	
Strengthening Family Program		
<i>Revenue:</i>		
PA Commission on Crime & Delinquency	\$0	0%
Development Program	<u>9,000</u>	<u>100%</u>
<i>Total Revenue:</i>	\$9,000	100%
<i>Expense:</i>		
	\$9,000	
<i>Revenue/Expense:</i>		
	\$0	
Child Adolescent Service System Program (CASSP)		
<i>Revenue:</i>		
Centre County D&A Program	\$13,023	100%
Development Program	0	0%
<i>Total Revenue:</i>	\$13,023	100%
<i>Expense:</i>		
	\$13,023	
<i>Revenue/Expense:</i>		
	\$0	

**Centre County Youth Service Bureau
Revenue and Expense Funding Plan
Fiscal Year 2018/2019**

FINAL

Sources of Income	2018/2019 Anticipated Revenue and Expense	Percent of Revenue by Source
Student Assistance Program (SAP)		
<i>Revenue:</i>		
Centre County D&A Program	\$20,943	100%
Development Program	<u>0</u>	<u>0%</u>
<i>Total Revenue:</i>	\$20,943	100%
<i>Expense:</i>		
	\$20,943	
<i>Revenue/Expense:</i>	\$0	
Bellefonte Youth Center		
<i>Revenue:</i>		
Centre County United Way	\$21,270	20%
Centre County Housing Authority (Beaver Farms Project)*	10,000	9%
Development Program	<u>75,082</u>	<u>71%</u>
<i>Total Revenue:</i>	\$106,352	100%
<i>Expense:</i>		
	\$106,352	
<i>Revenue/Expense:</i>	\$0	
Snow Shoe Youth Center		
<i>Revenue:</i>		
Centre County United Way	\$25,391	51%
Development Program	<u>24,238</u>	<u>49%</u>
<i>Total Revenue:</i>	\$49,629	100%
<i>Expense:</i>		
	\$49,629	
<i>Revenue/Expense:</i>	\$0	
Street Outreach		
<i>Revenue:</i>		
Federal/Runaway & Homeless Youth*	\$0	0%
Fund Balance	0	0%
Development Program	<u>45,261</u>	<u>100%</u>
<i>Total Revenue:</i>	\$45,261	100%
<i>Expense:</i>		
	\$45,261	
<i>Revenue/Expense:</i>	\$0	
JUMP		
<i>Revenue:</i>		
Centre County Probation	\$110,558	100%
PA Commission on Crime & Delinquency	0	0%
Development Program	<u>0</u>	<u>0%</u>
<i>Total Revenue:</i>	\$110,558	100%
<i>Expense:</i>		
	\$110,558	
<i>Revenue/Expense:</i>	\$0	
Family Group Decision Making		
<i>Revenue:</i>		
Centre County Children & Youth Services	\$77,429	93%
CC MH/ID	5,475	7%
Family-Based Fund Balance	<u>0</u>	<u>0%</u>
<i>Total Revenue:</i>	\$82,904	100%
<i>Expense:</i>		
	\$82,904	
<i>Revenue/Expense:</i>	\$0	

Centre County Youth Service Bureau
Revenue and Expense Funding Plan
Fiscal Year 2018/2019

FINAL

Sources of Income	2018/2019 Anticipated Revenue and Expense	Percent of Revenue by Source
Parenting Plus		
<i>Revenue:</i>		
Centre County Children and Youth Services	\$474,612	100%
Family-Based Fund Balance	0	0%
<i>Total Revenue:</i>	\$474,612	100%
<i>Expense:</i>		
	\$474,612	
<i>Revenue/Expense:</i>	\$0	
Reunification		
<i>Revenue:</i>		
Centre County Children and Youth Services	\$587,438	100%
Family-Based Fund Balance	0	0%
<i>Total Revenue:</i>	\$587,438	100%
<i>Expense:</i>		
	\$587,438	
<i>Revenue/Expense:</i>	\$0	
De-Clutter		
<i>Revenue:</i>		
Centre County Children & Youth Services	\$54,330	66%
CC MH/ID	28,000	34%
Family-Based Fund Balance	0	0%
<i>Total Revenue:</i>	\$82,330	100%
<i>Expense:</i>		
	\$82,330	
<i>Revenue/Expense:</i>	\$0	
Stormbreak Youth Program		
<i>Revenue:</i>		
CYS/JPO Per Diems	\$375,281	99%
PA Department of Educations-Title 1 Development Program	4,779	1%
Development Program	0	0%
<i>Total Revenue:</i>	\$380,060	100%
<i>Expense:</i>		
	\$380,060	
<i>Revenue/Expense:</i>	\$0	
Independent Living Program (10/1/18 - 9/30/19)		
<i>Revenue:</i>		
Federal Runaway & Homeless Youth*	\$200,000	80%
State College Borough-CDBG*	4,860	2%
Program Income	5,000	2%
Development Program	41,201	16%
<i>Total Revenue:</i>	\$251,061	100%
<i>Expense:</i>		
	\$251,061	
<i>Revenue/Expense:</i>	\$0	
Supervised Independent Living		
<i>Revenue:</i>		
CYS Per Diems	\$27,746	100%
Program Income	\$0	0%
Development Program	0	0%
<i>Total Revenue:</i>	\$27,746	100%
<i>Expense:</i>		
	\$27,746	
<i>Revenue/Expense:</i>	\$0	

**Centre County Youth Service Bureau
Revenue and Expense Funding Plan
Fiscal Year 2018/2019**

FINAL

Sources of Income	2018/2019 Anticipated Revenue and Expense	Percent of Revenue by Source
Burrowes Street Youth Haven (9/30/18 - 9/29/19)		
<i>Revenue:</i>		
Federal Runaway & Homeless Youth*	\$200,000	70%
State College Borough-CDBG*	9,704	3%
PA Department of Education - Title 1	0	0%
Respite Transfer / Program Income	10,725	4%
Development Program	<u>66,453</u>	<u>23%</u>
<i>Total Revenue:</i>	\$286,882	100%
<i>Expense:</i>	\$286,882	
<i>Revenue/Expense:</i>	\$0	
Development Program		
<i>Revenue:</i>		
Development Program	<u>144,088</u>	<u>100%</u>
<i>Total Revenue:</i>	\$144,088	100%
<i>Expense: (Development expense not charged to Programs)</i>	\$144,088	
<i>Revenue/Expense:</i>	\$0	
FUND PLAN GRAND TOTAL		
	\$3,248,928	

*These Funding sources do not follow the YSB's July 1 to June 30 Fiscal Year

