

**Valoris for Children & Adults of Prescott-Russell**

2023-24 Q4 Actual Report-Back Submission	2023-24 Balanced Budget Plan Submission	2023-24 Q3 Report-Back Submission	2023-24 Q4 Actual Report-Back Submission	2023-24 Change Compared to Balanced Budget Plan Submission
--	---	-----------------------------------	--	--

**REPORT SUMMARY**

**1. FINANCIAL REPORT BY EXPENDITURES CATEGORY**

Salaries and Wages	\$5,673,430	\$5,694,338	\$5,578,635	(\$94,795)
Benefits	\$1,506,348	\$1,512,754	\$1,490,833	(\$15,515)
Training and Recruitment	\$84,545	\$80,061	\$77,715	(\$6,830)
Travel	\$510,000	\$500,339	\$526,067	\$16,067
Adoption Probation Expenditures	\$6,555	\$0	\$0	(\$6,555)
Adoption Subsidy Expenditures	\$0	\$0	\$0	\$0
Legal Custody Agreement Expenditure	\$0	\$0	\$0	\$0
Targeted Subsidies Agreements Expenditures	\$173,880	\$186,300	\$186,300	\$12,420
Standard Subsidies Agreements Expenditures	\$0	\$0	\$0	\$0
Ready, Set, Go	\$629,655	\$639,084	\$652,122	\$22,467
External Legal Service Costs	\$31,070	\$2,482	\$7,943	(\$23,127)
Witness Fees & Service/Certificates Costs	\$6,350	\$5,955	\$5,622	(\$728)
Program Expense	\$17,420	\$12,123	\$10,072	(\$7,348)
Professional Services - Client	\$83,355	\$121,461	\$126,237	\$42,882
Client Personal Needs	\$309,973	\$393,838	\$433,541	\$123,568
Financial Assistance	\$21,536	\$21,196	\$21,196	(\$340)
Health and Related	\$70,725	\$94,897	\$114,098	\$43,373
Admission Prevention Expenditures	\$46,246	\$42,829	\$21,056	(\$25,190)
Society Foster, Kinship & Other Care	\$2,785,869	\$2,660,548	\$2,568,114	(\$217,755)
Society Operated Homes	\$0	\$0	\$0	\$0
Purchased Foster & Group Care	\$1,124,163	\$1,510,485	\$1,350,688	\$226,525
Building Occupancy	\$245,000	\$242,462	\$242,462	(\$2,538)
Professional Services - Non Client	\$50,000	\$50,000	\$45,833	(\$4,167)
Promotion and Publicity	\$15,000	\$15,000	\$13,750	(\$1,250)
Office Administration	\$75,000	\$75,000	\$68,750	(\$6,250)
Miscellaneous	\$135,000	\$133,468	\$125,163	(\$9,837)
Technology	\$100,000	\$100,000	\$91,667	(\$8,333)
<b>Total Gross Expenditures</b>	<b>\$13,701,120</b>	<b>\$14,094,620</b>	<b>\$13,757,864</b>	<b>\$56,744</b>
Less: Revenue	\$670,805	\$682,700	\$720,460	\$49,655
<b>Total Net Expenditures</b>	<b>\$13,030,315</b>	<b>\$13,411,920</b>	<b>\$13,037,404</b>	<b>\$7,089</b>

**Funding and Reconciliation Adjustments**

2023-24 Approved Budget Allocation	\$13,013,444	\$13,013,444	\$13,013,444	\$0
2023-24 Forecast Year-end Reconciliation Adjustments:				
1. Targeted Subsidies Agreements	(\$6,210)	(\$3,105)	(\$3,105)	\$3,105
2. Standard Subsidies	\$0	\$0	\$0	\$0
3. Customary Care One-time Financial Assistance	\$0	\$0	\$0	\$0
4. Kinship Service Family One-time Financial Assistance	\$2,468	\$10,330	\$14,263	\$11,795
5. Kinship Service Financial Assistance for Episodic Expenditures	(\$8,782)	(\$2,155)	\$4,857	\$13,639
6. Ready, Set, Go	\$29,395	\$7,945	\$7,945	(\$21,450)
7. Holdbacks	\$0	\$0	\$0	\$0
<b>Total Funding and Reconciliation Adjustments</b>	<b>\$13,030,315</b>	<b>\$13,026,459</b>	<b>\$13,037,404</b>	<b>\$7,089</b>

Balanced Budget Fund Request to Achieve a Balanced Budget in 2023-24	\$0	\$0	\$0	\$0
2023-24 Surplus/(Deficit)	\$0	(\$385,461)	\$0	\$0
Balanced Budget Fund Request to Clear Prior Years Deficits	\$0	\$0	\$0	
Un-accessed contributions transferred to the Ministry-Managed Balanced Budget Fund in 2023-24	\$0	\$0	\$0	

**2. FINANCIAL REPORT BY SERVICE CATEGORY**

Non-Residential Services	\$3,993,120	\$3,990,536	\$3,967,503	(\$25,617)
Residential Services	\$2,037,149	\$2,239,534	\$2,279,718	\$242,569
Boarding Rates	\$3,910,032	\$4,171,033	\$3,918,802	\$8,770
Ready, Set, Go	\$629,655	\$639,084	\$652,122	\$22,467
Permanency Services	\$471,270	\$475,757	\$474,683	\$3,413
Legal Services	\$475,894	\$405,487	\$372,166	(\$103,728)

Direct Services Travel	\$500,000	\$490,339	\$516,900	\$16,900
Administrative Services	\$1,684,000	\$1,682,850	\$1,575,970	(\$108,030)
Balanced Budget Fund Net Expenditures			\$0	\$0
Total Gross Expenditures	\$13,701,120	\$14,094,620	\$13,757,864	\$56,744
Less: Revenue	\$670,805	\$682,700	\$720,460	\$49,655
Total Net Expenditures	\$13,030,315	\$13,411,920	\$13,037,404	\$7,089
<b>Funding and Reconciliation Adjustments</b>				
2023-24 Approved Budget Allocation	\$13,013,444	\$13,013,444	\$13,013,444	\$0
2023-24 Forecast Year-end Reconciliation Adjustments:	\$16,871	\$13,015	\$23,960	\$7,089
Total Funding and Reconciliation Adjustments	\$13,030,315	\$13,026,459	\$13,037,404	\$7,089
Balanced Budget Fund Request to Achieve a Balanced Budget in 2023-24	\$0	\$0	\$0	\$0
2023-24 Surplus/(Deficit)	\$0	(\$385,461)	\$0	\$0
Balanced Budget Fund Request to Clear Prior Years Deficits	\$0	\$0	\$0	
Direct Services Expenditures	\$11,346,315	\$11,729,070	\$11,461,434	\$115,119
Administrative Expenditures	\$1,684,000	\$1,682,850	\$1,575,970	(\$108,030)

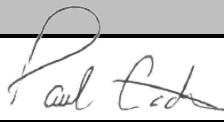

### 3. STAFFING REPORT (FTEs)

Non-Residential Services	38.1	38.4	38.1	0.0
Residential Services	19.0	19.5	19.3	0.3
Permanency Services	2.8	2.8	2.8	0.0
Legal Services	4.2	3.2	3.0	(1.2)
Administrative Services	9.3	9.3	8.5	(0.8)
Total Staffing	73.4	73.2	71.7	(1.7)
Direct Services Staffing	64.1	63.9	63.2	(0.9)
Administrative Staffing	9.3	9.3	8.5	(0.8)

### 4. SERVICE SUMMARY REPORT

<b>Non-Residential Services</b>				
Total Number of Investigations Completed	800	800	739	(61)
% of Investigations Completed: Transferred to Ongoing	18.1%	21.9%	18.5%	0.4%
Part V - Ongoing Services: Average # of Open Protection Cases	110	111	109	(1)
Average number of Children and Youth in Kinship Service (Out of Care)	22	25	24	2
<b>Residential Services</b>				
Average Number of Children and Youth in Care	100	95	95	(5)
% of Total Paid Days of Care for Outside Purchased Placements	6.9%	7.3%	7.1%	0.2%
<b>Permanency Services</b>				
Number of Adoptions Completed	4	4	1	(3)
Number of Targeted Subsidies Agreements in Place End of Year	13	15	15	2
<b>Legal Services</b>				
Number of CYFSA Applications During the Year	50	65	66	16
Number of Trials Commenced	2	3	3	1
Number of Cases referred to ADR Method	33	22	19	(14)

This 2023-24 Q4 Actual Report-Back Submission has been reviewed and approved by:

Paul Cadieux Président		Caroline Granger Directrice générale	
Title	Signature	Title	Signature
	14/06/2024 Date: (dd/mm/yyyy)		14/06/2024 Date: (dd/mm/yyyy)