

Valoris for Children & Adults of Prescott-Russell

2022-23 Q4 Actual Report-Back Submission	2022-23 Balanced Budget Plan Submission	2022-23 Q3 Report-Back Submission	2022-23 Q4 Actual Report-Back Submission	2022-23 Change Compared to Balanced Budget Plan Submission
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REPORT SUMMARY

1. FINANCIAL REPORT BY EXPENDITURES CATEGORY

Salaries and Wages	\$6,084,822	\$6,276,830	\$6,151,718	\$66,896
Benefits	\$1,655,719	\$1,568,617	\$1,564,699	(\$91,020)
Training and Recruitment	\$78,750	\$74,320	\$88,632	\$9,882
Travel	\$560,000	\$513,868	\$511,357	(\$48,643)
Adoption Probation Expenditures	\$8,400	\$8,418	\$6,558	(\$1,842)
Adoption Subsidy Expenditures	\$0	\$0	\$0	\$0
Legal Custody Agreement Expenditure	\$0	\$0	\$0	\$0
Targeted Subsidies Agreements Expenditures	\$207,000	\$207,000	\$207,000	\$0
Standard Subsidies Agreements Expenditures	\$0	\$0	\$0	\$0
External Legal Service Costs	\$25,000	\$23,648	\$11,500	(\$13,500)
Witness Fees & Service/Certificates Costs	\$10,000	\$7,737	\$6,904	(\$3,096)
Program Expense	\$88,930	\$129,826	\$133,858	\$44,928
Professional Services - Client	\$85,400	\$80,619	\$83,352	(\$2,048)
Client Personal Needs	\$317,390	\$352,558	\$353,270	\$35,880
Financial Assistance	\$8,500	\$0	\$0	(\$8,500)
Health and Related	\$59,120	\$58,761	\$70,719	\$11,599
Admission Prevention Expenditures	\$50,000	\$33,921	\$32,446	(\$17,554)
Society Foster, Kinship & Other Care	\$3,040,054	\$3,231,438	\$3,098,258	\$58,204
Society Operated Homes	\$0	\$0	\$0	\$0
Purchased Foster & Group Care	\$950,000	\$698,048	\$693,720	(\$256,280)
Building Occupancy	\$375,000	\$391,607	\$242,462	(\$132,538)
Professional Services - Non Client	\$85,760	\$90,969	\$110,889	\$25,129
Promotion and Publicity	\$15,000	\$15,000	\$13,750	(\$1,250)
Office Administration	\$100,000	\$100,000	\$68,750	(\$31,250)
Miscellaneous	\$135,000	\$145,680	\$133,765	(\$1,235)
Technology	\$100,000	\$100,000	\$91,666	(\$8,334)
Total Gross Expenditures	\$14,039,845	\$14,108,865	\$13,675,273	(\$364,572)
Less: Revenue	\$610,600	\$705,050	\$670,804	\$60,204
Total Net Expenditures	\$13,429,245	\$13,403,815	\$13,004,469	(\$424,776)
Funding and Reconciliation Adjustments				
2022-23 Approved Budget Allocation	\$12,911,003	\$12,911,003	\$12,911,003	\$0
2022-23 Forecast Year-end Reconciliation Adjustments:				
1. Targeted Subsidies Agreements	(\$1,035)	(\$1,035)	(\$1,035)	\$0
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	\$1,049	\$2,449	\$11,647	\$10,598
5. Kinship Service Financial Assistance for Episodic Expenditures	\$14,266	\$15,943	\$29,222	\$14,956
6. Holdbacks	\$0	\$0	\$0	\$0
Total Funding and Reconciliation Adjustments	\$12,925,283	\$12,928,360	\$12,950,837	\$25,554
Balanced Budget Fund Request to Achieve a Balanced Budget in 2022-23	\$26,007	\$26,007	\$26,007	\$0
Surplus/(Deficit) Prior To Reconciliation Adjustment For Supporting Consistency Of Care For Youth	(\$477,955)	(\$449,448)	(\$27,625)	\$450,330
Youth Who Turned 21 and Who Continued to Receive Services and Supports under Continued Care and Support Agreements	\$36,125	\$32,725	\$27,625	
2022-23 Surplus/(Deficit)	(\$441,830)	(\$416,723)	\$0	\$450,330
Balanced Budget Fund Request to Clear Prior Years Deficits	\$0	\$0	\$0	
Un-accessed contributions transferred to the Ministry-Managed Balanced Budget Fund in 2022-23	\$0	\$0	\$0	

2. FINANCIAL REPORT BY SERVICE CATEGORY

Non-Residential Services	\$4,497,656	\$4,561,780	\$4,544,438	\$46,782
Residential Services	\$2,177,885	\$2,191,069	\$2,198,417	\$20,532
Boarding Rates	\$3,990,054	\$3,929,486	\$3,771,338	(\$218,716)
Permanency Services	\$498,336	\$494,021	\$494,111	(\$4,225)
Legal Services	\$451,154	\$518,671	\$496,840	\$45,686
Direct Services Travel	\$550,000	\$503,868	\$502,190	(\$47,810)
Administrative Services	\$1,874,760	\$1,909,970	\$1,641,932	(\$232,828)

Balanced Budget Fund Net Expenditures			\$26,007	\$26,007
Total Gross Expenditures	\$14,039,845	\$14,108,865	\$13,675,273	(\$364,572)
Less: Revenue	\$610,600	\$705,050	\$670,804	\$60,204
Total Net Expenditures	\$13,429,245	\$13,403,815	\$13,004,469	(\$424,776)
Funding and Reconciliation Adjustments				
2022-23 Approved Budget Allocation	\$12,911,003	\$12,911,003	\$12,911,003	\$0
2022-23 Forecast Year-end Reconciliation Adjustments:	\$14,280	\$17,357	\$39,834	\$25,554
Total Funding and Reconciliation Adjustments	\$12,925,283	\$12,928,360	\$12,950,837	\$25,554
Balanced Budget Fund Request to Achieve a Balanced Budget in 2022-23	\$26,007	\$26,007	\$26,007	\$0
Surplus/(Deficit) Prior To Reconciliation Adjustment For Supporting Consistency Of Care For Youth	(\$477,955)	(\$449,448)	(\$27,625)	\$450,330
Youth Who Turned 21 and Who Continued to Receive Services and Supports under Continued Care and Support Agreements	\$36,125	\$32,725	\$27,625	\$0
2022-23 Surplus/(Deficit)	(\$441,830)	(\$416,723)	\$0	\$450,330
Balanced Budget Fund Request to Clear Prior Years Deficits	\$0	\$0	\$0	
Direct Services Expenditures	\$11,540,205	\$11,476,488	\$11,322,703	(\$217,502)
Administrative Expenditures	\$1,874,760	\$1,909,970	\$1,641,932	(\$232,828)

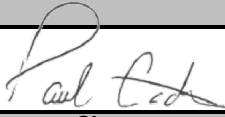

3. STAFFING REPORT (FTEs)

Non-Residential Services	45.7	45.7	45.3	(0.4)
Residential Services	21.6	21.6	21.5	(0.1)
Permanency Services	2.8	2.8	2.8	0.0
Legal Services	4.0	4.2	4.2	0.2
Administrative Services	9.6	9.6	8.6	(1.0)
Total Staffing	83.7	83.9	82.4	(1.3)
Direct Services Staffing	74.1	74.3	73.8	(0.3)
Administrative Staffing	9.6	9.6	8.6	(1.0)

4. SERVICE SUMMARY REPORT

Non-Residential Services				
Total Number of Investigations Completed	800	730	734	(66)
% of Investigations Completed: Transferred to Ongoing	18.1%	17.8%	18.4%	0.3%
Part V - Ongoing Services: Average # of Open Protection Cases	100	96	96	(4)
Average number of Children and Youth in Kinship Service (Out of Care)	21	19	19	(2)
Residential Services				
Average Number of Children and Youth in Care	98	98	96	(2)
% of Total Paid Days of Care for Outside Purchased Placements	7.1%	4.3%	5.3%	(1.8%)
Permanency Services				
Number of Adoptions Completed	6	3	6	0
Number of Targeted Subsidies Agreements in Place End of Year	16	16	16	0
Legal Services				
Number of CYFSA Applications During the Year	50	50	54	4
Number of Trials Commenced	1	3	3	2
Number of Cases referred to ADR Method	35	35	30	(5)

This 2022-23 Q4 Actual Report-Back Submission has been reviewed and approved by:

Paul Cadieux Président		Caroline Granger Directrice générale	
Title	Signature	Title	Signature
	24 mai 2023 Date: (dd/mm/yyyy)	24 mai 2023 Date: (dd/mm/yyyy)	