

Valoris for Children & Adults of Prescott-Russell				
2020-21 Balanced Budget Plan Submission	2020-21 Balanced Budget Plan Submission	2020-21 Q3 Report-Back Submission	2020-21 Q4 Actual Report-Back Submission	2020-21 Change Compared to Balanced Budget Plan Submission
REPORT SUMMARY				
1. FINANCIAL REPORT BY EXPENDITURES CATEGORY				
Salaries and Wages	\$6,184,527			\$0
Benefits	\$1,506,663			\$0
Training and Recruitment	\$104,150			\$0
Travel	\$411,790			\$0
Adoption Probation Expenditures	\$7,630			\$0
Adoption Subsidy Expenditures	\$2,100			\$0
Legal Custody Agreement Expenditure	\$0			\$0
Targeted Subsidies Agreements Expenditures	\$211,140			\$0
External Legal Service Costs	\$33,000			\$0
Witness Fees & Service/Certificates Costs	\$15,000			\$0
Program Expense	\$30,350			\$0
Professional Services - Client	\$92,500			\$0
Client Personal Needs	\$329,000			\$0
Financial Assistance	\$20,000			\$0
Health and Related	\$60,000			\$0
Admission Prevention Expenditures	\$50,000			\$0
Society Foster, Kinship & Other Care	\$2,846,635			\$0
Society Operated Homes	\$0			\$0
Purchased Foster & Group Care	\$865,000			\$0
Building Occupancy	\$635,000			\$0
Professional Services - Non Client	\$50,000			\$0
Promotion and Publicity	\$16,000			\$0
Office Administration	\$115,000			\$0
Miscellaneous	\$144,000			\$0
Technology	\$175,000			\$0
Total Gross Expenditures	\$13,904,485			\$0
Less: Revenue	\$464,890			\$0
Total Net Expenditures	\$13,439,595			\$0
Funding and Reconciliation Adjustments				
2020-21 Approved Budget Allocation	\$13,431,315			\$0
2020-21 Forecast Year-end Reconciliation Adjustments:				
1. Targeted Subsidies Agreements	\$8,280			\$0
2. Customary Care One-time Financial Assistance	\$0			\$0
3. Transitional Funding Approach Holdback	\$0			\$0
Total Funding and Reconciliation Adjustments	\$13,439,595			\$0
Balanced Budget Fund Request to Achieve a Balanced Budget in 2020-21	\$0			\$0
2020-21 Surplus/(Deficit)	\$0			\$0
Balanced Budget Fund Request to Clear Prior Years Deficits	\$0			
Un-accessed contributions transferred to the Ministry-Managed Balanced Budget Fund in 2020-21	\$0			
2. FINANCIAL REPORT BY SERVICE CATEGORY				
Non-Residential Services	\$4,305,258			\$0
Residential Services	\$2,299,199			\$0
Boarding Rates	\$3,711,635			\$0
Permanency Services	\$476,054			\$0
Legal Services	\$500,474			\$0
Direct Services Travel	\$401,790			\$0
Administrative Services	\$2,210,075			\$0
Total Gross Expenditures	\$13,904,485			\$0
Less: Revenue	\$464,890			\$0
Total Net Expenditures	\$13,439,595			\$0
Funding and Reconciliation Adjustments				
2020-21 Approved Budget Allocation	\$13,431,315			\$0
2020-21 Forecast Year-end Reconciliation Adjustments:	\$8,280			\$0
Total Funding and Reconciliation Adjustments	\$13,439,595			\$0
Balanced Budget Fund Request to Achieve a Balanced Budget in 2020-21	\$0			\$0
2020-21 Surplus/(Deficit)	\$0			\$0
Balanced Budget Fund Request to Clear Prior Years Deficits	\$0			
Direct Services Expenditures	\$11,221,240			\$0
Administrative Expenditures	\$2,210,075			\$0
3. STAFFING REPORT (FTEs)				

Non-Residential Services	45.3			0.0
Residential Services	23.5			0.0
Permanency Services	2.9			0.0
Legal Services	4.8			0.0
Administrative Services	10.1			0.0
Total Staffing	86.6			0.0
Direct Services Staffing	76.5			0.0
Administrative Staffing	10.1			0.0



4. SERVICE SUMMARY REPORT

Non-Residential Services				
Total Number of Investigations Completed	715			0
% of Investigations Completed: Transferred to Ongoing	23.1%			0.0%
Part V - Ongoing Services: Average # of Open Protection Cases	125			0
Average number of Children and Youth in Kinship Service (Out of Care)	23			0
Residential Services				
Average Number of Children and Youth in Care	100			0
% of Total Paid Days of Care for Outside Purchased Placements	6.9%			0.0%
Permanency Services				
Number of Adoptions Completed	5			0
Number of Targeted Subsidies Agreements in Place End of Year	17			0
Legal Services				
Number of CYFSA Applications During the Year	30			0
Number of Trials Commenced	0			0
Number of Cases referred to ADR Method	22			0

5. CHANGE FROM 2013-14

2013-14 Service, Staffing and Financial Data				
Total Number of Investigations Completed	874			
% of Investigations Completed: Transferred to Ongoing	37.0%			
Part V - Ongoing Services: Average # of Open Protection Cases	325			
Average Number of Children and Youth in Care	130			
Direct Services Expenditures	\$13,236,332			
Administrative Expenditures	\$2,026,029			
Direct Services Staffing	83.9			
Administrative Staffing	12.0			
2020-21 Change From 2013-14				
Total Number of Investigations Completed	(159)			
% of Investigations Completed: Transferred to Ongoing	(18.2%)			
Part V - Ongoing Services: Average # of Open Protection Cases	(200)			
Average Number of Children and Youth in Care	(30)			
Direct Services Expenditures	(\$2,015,092)			
Administrative Expenditures	\$184,046			
Direct Services Staffing	(7.4)			
Administrative Staffing	(1.9)			

This 2020-21 Balanced Budget Plan Submission has been reviewed and approved by:

Directrice générale Hélène Fournier		Président du conseil d'administration Gilles Clavelle	
Title	Signature	Title	Signature
	Nov 25/20		Nov 25/20
	Date: (dd/mm/yyyy)		Date: (dd/mm/yyyy)