

Valoris for Children & Adults of Prescott-Russell				
2021-22 Q4 Actual Report-Back Submission				
REPORT SUMMARY	2021-22 Balanced Budget Plan Submission	2021-22 Q3 Report-Back Submission	2021-22 Q4 Actual Report-Back Submission	2021-22 Change Compared to Balanced Budget Plan Submission
1. FINANCIAL REPORT BY EXPENDITURES CATEGORY				
Salaries and Wages	\$6,206,326	\$6,370,008	\$6,307,899	\$101,573
Benefits	\$1,508,343	\$1,533,429	\$1,511,252	\$2,909
Training and Recruitment	\$77,328	\$71,863	\$87,713	\$10,385
Travel	\$370,687	\$398,888	\$436,700	\$66,013
Adoption Probation Expenditures	\$5,000	\$8,849	\$8,368	\$3,368
Adoption Subsidy Expenditures	\$0	\$0	\$0	\$0
Legal Custody Agreement Expenditure	\$0	\$0	\$0	\$0
Targeted Subsidies Agreements Expenditures	\$211,140	\$211,140	\$208,035	(\$3,105)
Standard Subsidies Agreements Expenditures	\$4,750	\$950	\$0	(\$4,750)
External Legal Service Costs	\$35,000	\$29,812	\$5,216	(\$29,784)
Witness Fees & Service/Certificates Costs	\$10,000	\$11,438	\$11,693	\$1,693
Program Expense	\$36,620	\$25,901	\$27,408	(\$9,212)
Professional Services - Client	\$93,725	\$71,793	\$64,530	(\$29,195)
Client Personal Needs	\$230,740	\$237,476	\$252,820	\$22,080
Financial Assistance	\$40,000	\$21,131	\$24,574	(\$15,426)
Health and Related	\$76,340	\$60,507	\$56,629	(\$19,711)
Admission Prevention Expenditures	\$30,000	\$30,627	\$32,456	\$2,456
Society Foster, Kinship & Other Care	\$2,865,090	\$2,586,124	\$2,722,574	(\$142,516)
Society Operated Homes	\$0	\$0	\$0	\$0
Purchased Foster & Group Care	\$930,000	\$1,077,189	\$1,013,716	\$83,716
Building Occupancy	\$635,000	\$635,000	\$464,376	(\$170,624)
Professional Services - Non Client	\$50,000	\$50,000	\$86,102	\$36,102
Promotion and Publicity	\$16,000	\$16,000	\$16,000	\$0
Office Administration	\$100,000	\$100,000	\$105,417	\$5,417
Miscellaneous	\$144,000	\$142,088	\$134,846	(\$9,154)
Technology	\$150,000	\$150,000	\$161,118	\$11,118
Total Gross Expenditures	\$13,826,089	\$13,840,213	\$13,739,442	(\$86,647)
Less: Revenue	\$650,000	\$562,371	\$564,501	(\$85,499)
Total Net Expenditures	\$13,176,089	\$13,277,842	\$13,174,941	(\$1,148)
Funding and Reconciliation Adjustments				
2021-22 Approved Budget Allocation	\$13,177,549	\$13,177,549	\$13,177,549	\$0
2021-22 Forecast Year-end Reconciliation Adjustments:				
1. Targeted Subsidies Agreements	(\$6,210)	(\$6,210)	(\$6,986)	(\$776)
2. Standard Subsidies	\$4,750	\$950	\$0	(\$4,750)
3. Customary Care One-time Financial Assistance	\$0	\$0	\$0	\$0
4. Kinship Service Family One-time Financial Assistance	\$0	\$0	\$0	\$0
5. Kinship Service Financial Assistance for Episodic Expenditures	\$0	\$3,500	\$8,203	\$8,203
6. Holdbacks	\$0	\$0	\$0	\$0
Total Funding and Reconciliation Adjustments	\$13,176,089	\$13,175,789	\$13,178,766	\$2,677
Balanced Budget Fund Request to Achieve a Balanced Budget in 2021-22	\$0	\$0	\$0	\$0
Surplus/(Deficit) Prior To Reconciliation Adjustment For Supporting Consistency Of Care For Youth	\$0	(\$102,053)	\$3,825	\$3,825
Youth Who Turned 21 and Who Continued to Receive Services and Supports under Continued Care and Support Agreements	(\$3,825)	(\$3,825)	(\$3,825)	
2021-22 Surplus/(Deficit)	(\$3,825)	(\$105,878)	\$0	\$3,825
Balanced Budget Fund Request to Clear Prior Years Deficits	\$249,210	\$249,210	\$249,210	
Un-accessed contributions transferred to the Ministry-Managed Balanced Budget Fund in 2021-22	\$0	\$0	\$0	
2. FINANCIAL REPORT BY SERVICE CATEGORY				
Non-Residential Services	\$4,329,852	\$4,274,982	\$4,291,845	(\$38,007)
Residential Services	\$2,193,879	\$2,190,175	\$2,178,583	(\$15,296)
Boarding Rates	\$3,795,090	\$3,663,313	\$3,736,290	(\$58,800)
Permanency Services	\$524,609	\$695,468	\$636,035	\$111,426
Legal Services	\$451,897	\$464,222	\$427,221	(\$24,676)
Direct Services Travel	\$360,687	\$395,888	\$427,534	\$66,847
Administrative Services	\$2,170,075	\$2,156,165	\$2,041,934	(\$128,141)
Total Gross Expenditures	\$13,826,089	\$13,840,213	\$13,739,442	(\$86,647)
Less: Revenue	\$650,000	\$562,371	\$564,501	(\$85,499)
Total Net Expenditures	\$13,176,089	\$13,277,842	\$13,174,941	(\$1,148)
Funding and Reconciliation Adjustments				
2021-22 Approved Budget Allocation	\$13,177,549	\$13,177,549	\$13,177,549	\$0
2021-22 Forecast Year-end Reconciliation Adjustments:				
Total Funding and Reconciliation Adjustments	\$13,176,089	\$13,175,789	\$13,174,941	(\$1,148)
Balanced Budget Fund Request to Achieve a Balanced Budget in 2021-22	\$0	\$0	\$0	\$0
Surplus/(Deficit) Prior To Reconciliation Adjustment For Supporting Consistency Of Care For Youth	\$0	(\$102,053)	\$0	\$0
Youth Who Turned 21 and Who Continued to Receive Services and Supports under Continued Care and Support Agreements	(\$3,825)	(\$3,825)	(\$3,825)	\$0
2021-22 Surplus/(Deficit)	(\$3,825)	(\$105,878)	(\$3,825)	\$0

Balanced Budget Fund Request to Clear Prior Years Deficits	\$249,210	\$249,210	\$249,210	
Direct Services Expenditures	\$11,007,474	\$11,123,437	\$11,135,615	\$128,141
Administrative Expenditures	\$2,170,075	\$2,156,165	\$2,041,934	(\$128,141)

3. STAFFING REPORT (FTEs)

Non-Residential Services	42.8	42.8	42.8	0.0
Residential Services	22.8	22.8	22.8	0.0
Permanency Services	3.4	5.0	4.3	0.9
Legal Services	4.0	4.1	4.1	0.1
Administrative Services	10.1	10.1	10.1	0.0
Total Staffing	83.1	84.8	84.1	1.0
Direct Services Staffing	73.0	74.7	74.0	1.0
Administrative Staffing	10.1	10.1	10.1	0.0

4. SERVICE SUMMARY REPORT

Non-Residential Services				
Total Number of Investigations Completed	800	720	683	(117)
% of Investigations Completed: Transferred to Ongoing	18.1%	20.1%	17.3%	(0.8%)
Part V - Ongoing Services: Average # of Open Protection Cases	100	98	96	(4)
Average number of Children and Youth in Kinship Service (Out of Care)	22	19	17	(5)
Residential Services				
Average Number of Children and Youth in Care	97	96	95	(2)
% of Total Paid Days of Care for Outside Purchased Placements	7.2%	9.3%	8.5%	1.3%
Permanency Services				
Number of Adoptions Completed	3	1	2	(1)
Number of Targeted Subsidies Agreements in Place End of Year	17	17	16	(1)
Legal Services				
Number of CYFSA Applications During the Year	40	45	41	1
Number of Trials Commenced	0	1	1	1
Number of Cases referred to ADR Method	35	5	1	(34)

5. CHANGE FROM 2013-14

2013-14 Service, Staffing and Financial Data				
Total Number of Investigations Completed	874	874	874	
% of Investigations Completed: Transferred to Ongoing	37.0%	37.0%	37.0%	
Part V - Ongoing Services: Average # of Open Protection Cases	325	325	325	
Average Number of Children and Youth in Care	130	130	130	
Direct Services Expenditures	\$13,236,332	\$13,236,332	\$13,236,332	
Administrative Expenditures	\$2,026,029	\$2,026,029	\$2,026,029	
Direct Services Staffing	83.9	83.9	83.9	
Administrative Staffing	12.0	12.0	12.0	
2021-22 Change From 2013-14				
Total Number of Investigations Completed	(74)	(154)	(191)	
	(8.5%)	(17.6%)	(21.9%)	
% of Investigations Completed: Transferred to Ongoing	(18.9%)	(16.9%)	(19.7%)	
Part V - Ongoing Services: Average # of Open Protection Cases	(225)	(227)	(229)	
	(69.2%)	(69.8%)	(70.5%)	
Average Number of Children and Youth in Care	(33)	(34)	(35)	
	(25.4%)	(26.2%)	(26.9%)	
Direct Services Expenditures	(\$2,228,858)	(\$2,112,895)	(\$2,100,717)	
	(16.8%)	(16.0%)	(15.9%)	
Administrative Expenditures	\$144,046	\$130,136	\$15,905	
	7.1%	6.4%	0.8%	
Direct Services Staffing	(10.9)	(9.2)	(9.9)	
	(13.0%)	(11.0%)	(11.8%)	
Administrative Staffing	(1.9)	(1.9)	(1.9)	
	(15.8%)	(15.8%)	(15.8%)	

This 2021-22 Q4 Actual Report-Back Submission has been reviewed and approved by:

Directrice générale Hélène Fournier		Président du conseil d'administration Paul Cadieux	
Title	Signature	Title	Signature
	May 25/22 Date: (dd/mm/yyyy)		May 25/22 Date: (dd/mm/yyyy)