

Valoris for Children & Adults of Prescott-Russell				
2024-25 Q4 Actual Report-Back Submission	2024-25 Balanced Budget Plan Submission	2024-25 Q3 Report-Back Submission	2024-25 Q4 Actual Report-Back Submission	2024-25 Change Compared to Balanced Budget Plan Submission
REPORT SUMMARY				
1. FINANCIAL REPORT BY EXPENDITURES CATEGORY				
Salaries and Wages	\$5,688,102	\$5,587,542	\$5,527,006	(\$161,096)
Benefits	\$1,574,922	\$1,550,737	\$1,537,606	(\$37,316)
Training and Recruitment	\$75,117	\$71,643	\$71,364	(\$3,753)
Travel	\$555,000	\$446,913	\$411,622	(\$143,378)
Adoption Probation Expenditures	\$5,000	\$0	\$5,760	\$760
Adoption Subsidy Expenditures	\$0	\$0	\$0	\$0
Legal Custody Agreement Expenditure	\$0	\$0	\$0	\$0
Targeted Subsidies Agreements Expenditures	\$186,300	\$186,300	\$186,300	\$0
Standard Subsidies Agreements Expenditures	\$0	\$0	\$0	\$0
Ready, Set, Go	\$603,100	\$584,664	\$551,781	(\$51,319)
External Legal Service Costs	\$5,995	\$108,978	\$90,775	\$84,780
Witness Fees & Service/Certificates Costs	\$5,623	\$6,941	\$6,937	\$1,314
Program Expense	\$10,242	\$11,736	\$10,406	\$164
Professional Services - Client	\$120,668	\$104,294	\$89,918	(\$30,750)
Client Personal Needs	\$396,014	\$449,751	\$445,466	\$49,452
Financial Assistance	\$21,196	\$227	\$151	(\$21,045)
Health and Related	\$117,111	\$110,614	\$112,810	(\$4,301)
Admission Prevention Expenditures	\$11,442	\$33,330	\$31,579	\$20,137
Society Foster, Kinship & Other Care	\$2,664,968	\$2,182,057	\$2,178,362	(\$486,606)
Society Operated Homes	\$0	\$426,716	\$642,778	\$642,778
Purchased Foster & Group Care	\$1,449,712	\$1,283,412	\$1,114,686	(\$335,026)
Building Occupancy	\$242,462	\$242,462	\$242,462	\$0
Professional Services - Non Client	\$40,000	\$40,000	\$40,000	\$0
Promotion and Publicity	\$13,750	\$13,750	\$13,750	\$0
Office Administration	\$68,750	\$68,750	\$68,750	\$0
Miscellaneous	\$152,260	\$147,680	\$152,259	(\$1)
Technology	\$100,000	\$100,000	\$100,000	\$0
Total Gross Expenditures	\$14,107,734	\$13,758,497	\$13,632,528	(\$475,206)
Less: Revenue	\$788,459	\$758,610	\$651,002	(\$137,457)
Total Net Expenditures	\$13,319,275	\$12,999,887	\$12,981,526	(\$337,749)
Funding and Reconciliation Adjustments				
2024-25 Approved Budget Allocation	\$13,090,890	\$13,090,890	\$13,090,890	\$0
2024-25 Forecast Year-end Reconciliation Adjustments:				
1. Targeted Subsidies Agreements	\$0	\$0	\$0	\$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	\$0	(\$9,176)	(\$9,369)	(\$9,369)
5. Kinship Service Financial Assistance for Episodic Expenditures	\$0	(\$3,777)	(\$3,620)	(\$3,620)
6. Ready, Set, Go	(\$30,700)	(\$78,050)	(\$96,375)	(\$65,675)
7. Holdbacks	\$0	\$0	\$0	\$0
Total Funding and Reconciliation Adjustments	\$13,060,190	\$12,999,887	\$12,981,526	(\$78,664)
Balanced Budget Fund Request to Achieve a Balanced Budget in 2024-25	\$0	\$0	\$0	\$0
2024-25 Surplus/(Deficit)	(\$259,085)	\$0	\$0	\$259,085
Balanced Budget Fund Request to Clear Prior Years Deficits	\$0	\$0	\$0	
Un-accessed contributions transferred to the Ministry-Managed Balanced Budget Fund in 2024-25	\$0	\$0	\$0	
2. FINANCIAL REPORT BY SERVICE CATEGORY				
Non-Residential Services	\$4,107,370	\$4,132,753	\$4,081,989	(\$25,381)
Residential Services	\$2,354,232	\$2,366,738	\$2,302,530	(\$51,702)
Boarding Rates	\$4,114,680	\$3,892,185	\$3,935,826	(\$178,854)
Ready, Set, Go	\$603,100	\$584,664	\$551,781	(\$51,319)
Permanency Services	\$406,330	\$371,873	\$373,949	(\$32,381)
Legal Services	\$401,372	\$400,349	\$409,181	\$7,809
Direct Services Travel	\$545,000	\$436,913	\$401,622	(\$143,378)

Administrative Services	\$1,575,650	\$1,573,022	\$1,575,650	\$0
Balanced Budget Fund Net Expenditures			\$0	\$0
Total Gross Expenditures	\$14,107,734	\$13,758,497	\$13,632,528	(\$475,206)
Less: Revenue	\$788,459	\$758,610	\$651,002	(\$137,457)
Total Net Expenditures	\$13,319,275	\$12,999,887	\$12,981,526	(\$337,749)
<b>Funding and Reconciliation Adjustments</b>				
2024-25 Approved Budget Allocation	\$13,090,890	\$13,090,890	\$13,090,890	\$0
2024-25 Forecast Year-end Reconciliation Adjustments:	(\$30,700)	(\$91,003)	(\$109,364)	(\$78,664)
Total Funding and Reconciliation Adjustments	\$13,060,190	\$12,999,887	\$12,981,526	(\$78,664)
Balanced Budget Fund Request to Achieve a Balanced Budget in 2024-25	\$0	\$0	\$0	\$0
2024-25 Surplus/(Deficit)	(\$259,085)	\$0	\$0	\$259,085
Balanced Budget Fund Request to Clear Prior Years Deficits	\$0	\$0	\$0	
Direct Services Expenditures	\$11,743,625	\$11,426,865	\$11,405,876	(\$337,749)
Administrative Expenditures	\$1,575,650	\$1,573,022	\$1,575,650	\$0



### 3. STAFFING REPORT (FTEs)

Non-Residential Services	40.0	39.7	8.1	(31.9)
Residential Services	20.4	20.0	1.6	(18.8)
Permanency Services	1.8	1.6	0.0	(1.8)
Legal Services	3.2	2.2	0.2	(3.0)
Administrative Services	7.9	7.9	7.9	0.0
Total Staffing	73.3	71.4	17.8	(55.5)
Direct Services Staffing	65.4	63.5	9.9	(55.5)
Administrative Staffing	7.9	7.9	7.9	0.0

### 4. SERVICE SUMMARY REPORT

<b>Non-Residential Services</b>				
Total Number of Investigations Completed	780	765	735	(45)
% of Investigations Completed: Transferred to Ongoing	18.6%	17.0%	16.1%	(2.5%)
Part V - Ongoing Services: Average # of Open Protection Cases	106	93	92	(14)
Average number of Children and Youth in Kinship Service (Out of Care)	21	17	15	(6)
<b>Residential Services</b>				
Average Number of Children and Youth in Care	98	88	87	(11)
% of Total Paid Days of Care for Outside Purchased Placements	7.1%	6.7%	5.4%	(1.7%)
<b>Permanency Services</b>				
Number of Adoptions Completed	4	4	4	0
Number of Targeted Subsidies Agreements in Place End of Year	15	15	15	0
<b>Legal Services</b>				
Number of CYFSA Applications During the Year	55	42	45	(10)
Number of Trials Commenced	2	0	0	(2)
Number of Cases referred to ADR Method	35	8	27	(8)

This 2024-25 Q4 Actual Report-Back Submission has been reviewed and approved by:

Directrice générale (Caroline Granger)		Présidente (Jo-anne Laviolette)	
Title	Signature	Title	Signature
	21 mai 2025		21 mai 2025
	Date: (dd/mm/yyyy)		Date: (dd/mm/yyyy)