Valoris for Children & Adults of Prescott-Russell							
2024-25 Q4 Actual Report-Back Submission				2024-25 Change			
	2024-25 Balanced	2024-25 Q3	2024-25 Q4 Actual	Compared to			
REPORT SUMMARY	Budget Plan Submission	Report-Back Submission	Report-Back Submission	Balanced Budget			
				Plan Submission			
1. FINANCIAL REPORT BY EXPENDITURES CATEGORY							
Salaries and Wages Benefits	\$5,688,102	\$5,587,542	\$5,527,006	(\$161,096)			
Training and Recruitment	\$1,574,922 \$75,117	\$1,550,737 \$71,643	\$1,537,606 \$71,364	(\$37,316) (\$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 \$10,406	\$1,314 \$164			
Program Expense Professional Services - Client	\$10,242 \$120,668	\$11,736 \$104,294	\$10,406 \$89,918	\$164 (\$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 Promotion and Publicity	\$40,000 \$13,750	\$40,000	\$40,000 \$13,750	\$0 \$0			
Office Administration	\$68,750	\$13,750 \$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:							
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)			

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Social Content Soci	Administrative Services	\$1,575,650	\$1,573,022	\$1,575,650	\$0	
State September State		\$1,575,650	\$1,575,022		•	
378,859 378,850 \$78,851 \$851,002 \$(317,457) \$(210) \$(210) \$(217,457) \$(210) \$(211) \$(217,457) \$(211) \$(211) \$(217,457) \$(217,457) \$	Total Gross Expenditures	\$14,107,734	\$13.758.497	* -	* -	
	Less: Revenue					
2024-25 Approved Budget Allocation	otal Net Expenditures	\$13,319,275	\$12,999,887	\$12,981,526	(\$337,749)	
1878.054 1878.054	Funding and Reconciliation Adjustments					
State Stat	2024-25 Approved Budget Allocation	\$13,090,890	\$13,090,890	\$13,090,890	\$0	
Salanced Budget Fund Request to Achieve a Balanced Budget in 2024-25 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•	(\$30,700)	(\$91,003)	(\$109,364)	(\$78,664)	
### Standard Budget Fund Request to Clear Prior Years Deficits So	Total Funding and Reconciliation Adjustments	\$13,060,190	\$12,999,887	\$12,981,526	(\$78,664)	
Salanced Budget Fund Request to Clear Prior Years Deficits \$0 \$0 \$0 \$0	Balanced Budget Fund Request to Achieve a Balanced Budget in 2024-25	\$0	\$0	\$0	\$0	
Strict Services Expenditures	2024-25 Surplus/(Deficit)	(\$259,085)	\$0	\$0	\$259,085	
St.	Balanced Budget Fund Request to Clear Prior Years Deficits	\$0	\$0	\$0		
St.	Direct Services Expenditures	\$11 743 625	\$11 426 865	\$11 405 876	(\$337 749)	
Anna	·		+			
Acceptable Acc		, , , , , , , , , , , , , , , , , , , ,	, , , -	* //	*-	
Non-Residential Services 40.0 39.7 8.1 (31.9)	3. STAFFING REPORT (FTEs)					
Permanency Services		40.0	39.7	8.1	(31.9)	
Administrative Services 3.2 2.2 0.2 (3.0)	Residential Services	20.4	20.0	1.6	, ,	
Administrative Services 7.9 7.9 7.9 7.9 7.0 7.	Permanency Services	1.8	1.6	0.0	(1.8)	
Services Staffing 73.3 71.4 17.8 (55.5)	egal Services				(3.0)	
Direct Services Starffing	Administrative Services		-			
### Action Page Pag	Total Staffing	73.3	71.4	17.8	(55.5)	
Administrative Staffing 7.9 7.9 7.9 7.9 0.0 4. SERVICE SUMMARY REPORT Von-Residential Services Von-Residential Service Von-Residential Services Vo	Direct Services Staffing	65.4	63.5	9.9	(55.5)	
Non-Residential Services Total Number of Investigations Completed 780 765 735 (45) 4 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) Residential Services Average Number of Children and Youth in Care 98 88 87 (11) Average Number of Children and Youth in Care 98 88 87 (11) Formanency Services Aumber of Adoptions Completed 4 4 4 4 0 Aumber of Targeted Subsidies Agreements in Place End of Year 15 15 15 0 Aumber of Targeted Subsidies Agreements in Place End of Year 15 15 15 0 Aumber of CYFSA Applications During the Year 55 42 45 (10) Aumber of CYFSA Applications During the Year 55 42 45 (10) Aumber 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) Title Signature Title Signature 21 mai 2025 21 mai 2025	Administrative Staffing	7.9	7.9	7.9	` '	
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) Residential Services Average Number of Children and Youth in Care 98 88 87 (11) A of Total Paid Days of Care for Outside Purchased Placements 7.1% 6.7% 5.4% (1.7%) Permanency Services Aumber of Adoptions Completed 4 4 4 4 0 Aumber of Targeted Subsidies Agreements in Place End of Year 15 15 15 0 Legal Services Aumber 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) Title Signature Title Signature 21 mai 2025 21 mai 2025	Total Number of Investigations Completed				, ,	
Average number of Children and Youth in Kinship Service (Out of Care) Residential Services Average Number of Children and Youth in Care 98 88 87 (11) 40 Total Paid Days of Care for Outside Purchased Placements 7.1% 6.7% 5.4% (1.7%) Permanency Services Aumber of Adoptions Completed 4 4 4 4 0 Aumber of Targeted Subsidies Agreements in Place End of Year 15 15 15 0 Legal Services Aumber of CYFSA Applications During the Year 55 42 45 (10) Aumber of Trials Commenced 2 0 0 0 (2) Aumber of Cases referred to ADR Method This 2024-25 Q4 Actual Report-Back Submission has been reviewed and approved by: Présidente (Caroline Granger) Title Signature Title Signature 21 mai 2025 21 mai 2025	% of investigations completed: Transferred to Ongoing	18.6%	17.0%	16.1%	(2.5%)	
Residential Services Average Number of Children and Youth in Care 98 88 87 (11) 6 of Total Paid Days of Care for Outside Purchased Placements 7.1% 6.7% 5.4% (1.7%) Permanency Services Number of Adoptions Completed 4 4 4 4 0 Number of Targeted Subsidies Agreements in Place End of Year 15 15 15 0 Legal Services Number of CYFSA Applications During the Year 15 5 42 45 (10) Number of Trials Commenced 2 0 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) Title Signature Title Signature 21 mai 2025 21 mai 2025	Part V - Ongoing Services: Average # of Open Protection Cases	106	93	92	(14)	
Average Number of Children and Youth in Care 98 88 87 (11) 4 of Total Paid Days of Care for Outside Purchased Placements 7.1% 6.7% 5.4% (1.7%) Permanency Services Number of Adoptions Completed 4 4 4 4 0 Number of Targeted Subsidies Agreements in Place End of Year 15 15 15 0 Legal Services Number of CYFSA Applications During the Year 4 4 4 4 0 Number of Trials Commenced 55 42 45 (10) Number of Trials Commenced 2 0 0 0 (2) Number of Cases referred to ADR Method This 2024-25 Q4 Actual Report-Back Submission has been reviewed and approved by: Directrice générale (Caroline Granger) Title Signature 21 mai 2025 21 mai 2025	Average number of Children and Youth in Kinship Service (Out of Care)	21	17	15	(6)	
A of Total Paid Days of Care for Outside Purchased Placements 7.1% 6.7% 5.4% (1.7%) Permanency Services Number of Adoptions Completed 4 4 4 4 0 Number of Targeted Subsidies Agreements in Place End of Year 15 15 15 0 Legal Services Number of CYFSA Applications During the Year Number of Trials Commenced 2 0 0 0 (2) Number of Cases referred to ADR Method 7.1% Présidente (Caroline Granger) Directrice générale (Caroline Granger) Présidente (Jo-anne Laviolette) Présidente (Jo-anne Laviolette) Title Signature 21 mai 2025 21 mai 2025		•				
Permanency Services Number of Adoptions Completed A	Average Number of Children and Youth in Care	98	88	87	(11)	
Number of Adoptions Completed Aumber of Targeted Subsidies Agreements in Place End of Year Legal Services Number of CYFSA Applications During the Year Solution of Trials Commenced Trials Commenced Solution of Cases referred to ADR Method Directrice générale (Caroline Granger) Directrice générale Caroline Granger Title Signature 15 15 15 15 15 15 15 15 15 1	% of Total Paid Days of Care for Outside Purchased Placements	7.1%	6.7%	5.4%	(1.7%)	
Number of Targeted Subsidies Agreements in Place End of Year Legal Services Number of CYFSA Applications During the Year Solution of Trials Commenced Solution of Cases referred to ADR Method Directrice générale (Caroline Granger) Title Signature 15 15 15 0 16 0 17 18 18 18 19 19 10 10 10 10 10 10 10 10					•	
Directrice générale (Caroline Granger) Directrice générale (Caroline Granger) Title Signature Title Signature Title Signature Signat	·					
Number of CYFSA Applications During the Year S5	-	15	15	15	0	
Directrice générale (Caroline Granger) Title Signature 2 0 0 0 (2) 35 8 27 (8) Présidente (Jo-anne Laviolette) Title Signature 21 mai 2025 2 1 0 0 0 (2) 20 0 0 (2) 21 mai 2025	Legal Services					
Directrice générale (Caroline Granger) Title Signature Title Signature 21 mai 2025 Report-Back Submission has been reviewed and approved by: Présidente (Jo-anne Laviolette) Title Signature 21 mai 2025 21 mai 2025	Number of CYFSA Applications During the Year				` '	
This 2024-25 Q4 Actual Report-Back Submission has been reviewed and approved by: Directrice générale (Caroline Granger) Title Signature 21 mai 2025 Présidente (Jo-anne Laviolette) Title Signature 21 mai 2025			+			
Directrice générale (Caroline Granger) Title Signature Title Signature 21 mai 2025 Présidente (Jo-anne Laviolette) Signature 21 mai 2025	Number of Cases referred to ADR Method	35	8	27	(8)	
(Caroline Granger) Title Signature Title Signature 21 mai 2025 (Jo-anne Laviolette) Title Signature 21 mai 2025	This 2024-25 Q4 Actual Report-Back Submission	on has been	reviewed a	nd approved	by:	
21 mai 2025 21 mai 2025	(Caroline Granger)	(Jo-anne Laviolette)		Janus Sociolette.		
		Date: (dd/mm/yyyy)				