

Financial Statements of

**KERRY'S PLACE
AUTISM SERVICES**

Year ended March 31, 2017



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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of Kerry's Place Autism Services

We have audited the accompanying financial statements of Kerry's Place Autism Services, which comprise the statement of financial position as at March 31, 2017, the statements of operations, changes in net assets and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.



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Basis for Qualified Opinion

In common with many charitable organizations, Kerry's Place Autism Services derives part of its revenue from the general public in the form of donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of this revenue was limited to the amounts recorded in the records of Kerry's Place Autism Services. Therefore, we were not able to determine whether as at or for the years ended March 31, 2017 and March 31, 2016, any adjustments might be necessary to donation revenue and excess of revenue over expenses reported in the statements of operations, excess of revenue over expenses reported in the statements of cash flows and current assets and net assets reported in the statements of financial position. This caused us to qualify our audit opinion on the financial statements as at and for the year ended March 31, 2016.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of Kerry's Place Autism Services as at March 31, 2017, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

KPMG LLP

Chartered Professional Accountants, Licensed Public Accountants

June 27, 2017
Vaughan, Canada

KERRY'S PLACE AUTISM SERVICES

Statement of Financial Position

March 31, 2017, with comparative information for 2016

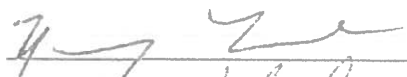
	2017	2016
Assets		
Current assets:		
Cash and cash equivalents	\$ 6,446,176	\$ 5,976,491
Accounts receivable	1,868,927	1,794,000
Prepaid expenses	345,584	585,360
Marketable securities (note 2)	286,677	871,668
	<u>8,947,364</u>	<u>9,227,519</u>
Capital assets (note 3)	8,712,746	8,900,383
	<u>\$ 17,660,110</u>	<u>\$ 18,127,902</u>

Liabilities and Net Assets

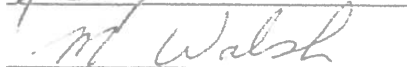
Current liabilities:		
Accounts payable and accrued liabilities (note 4)	\$ 4,776,066	\$ 5,132,079
Current portion of mortgages payable (note 5)	359,023	1,302,670
	<u>5,135,089</u>	<u>6,434,749</u>
Mortgages payable (note 5)	2,596,923	1,838,839
Deferred contributions (note 6):		
Expenses of future periods	768,853	906,799
Capital assets	3,854,610	3,963,341
	<u>4,623,463</u>	<u>4,870,140</u>
Total liabilities	12,355,475	13,143,728
Net assets:		
Investment in capital assets (note 7)	1,902,190	1,795,533
Restricted for endowment purposes	478,722	473,666
Internally restricted (note 8)	2,923,723	2,714,975
	<u>5,304,635</u>	<u>4,984,174</u>
Commitments (note 9)		
	<u>\$ 17,660,110</u>	<u>\$ 18,127,902</u>

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

KERRY'S PLACE AUTISM SERVICES

Statement of Operations

Year ended March 31, 2017, with comparative information for 2016

	2017	2016
Revenue:		
Provincial grants (note 10)	\$ 56,018,332	\$ 50,614,032
Ontario disability support payments and rent	2,468,427	2,381,387
Fees for services	6,211,624	4,836,449
Donations	362,250	347,299
Amortization of deferred capital contributions	319,618	319,331
Net realized and unrealized gains (losses) on marketable securities (note 2)	58,664	(16,409)
	<u>65,438,915</u>	<u>58,482,089</u>
Expenses:		
Salaries and benefits	42,457,104	40,067,403
Food costs, supplies and sundry	2,614,776	2,529,526
Purchased services	13,860,884	9,616,559
Building occupancy	3,463,490	3,173,992
Repairs and replacements	2,633,411	2,803,590
Transportation and travel	1,360,694	1,256,562
Mortgage interest	100,390	110,914
Insurance	68,241	73,909
Training	293,101	229,849
Professional fees	193,545	314,913
Amortization of capital assets	516,765	492,980
Loss on disposition of capital assets	25,242	72,427
	<u>67,587,643</u>	<u>60,742,624</u>
Inter-Regional eliminations (note 1(e))	<u>(2,469,189)</u>	<u>(2,462,750)</u>
	<u>65,118,454</u>	<u>58,279,874</u>
Excess of revenue over expenses	\$ 320,461	\$ 202,215

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Statement of Changes in Net Assets

Year ended March 31, 2017, with comparative information for 2016

2017	Investment in capital assets (note 7)	Restricted for endowment purposes	Internally restricted (note 8)	Total
Net assets, beginning of year	\$ 1,795,533	\$ 473,666	\$ 2,714,975	\$ 4,984,174
Excess of revenue over expenses (expenses over revenue) (note 7(b))	(197,147)	5,056	512,552	320,461
Change in investment in capital assets (note 7(b))	303,804	—	(303,804)	—
Net assets, end of year	\$ 1,902,190	\$ 478,722	\$ 2,923,723	\$ 5,304,635

2016	Investment in capital assets (note 7)	Restricted for endowment purposes	Internally restricted (note 8)	Total
Net assets, beginning of year	\$ 1,913,549	\$ 468,610	\$ 2,399,800	\$ 4,781,959
Excess of revenue over expenses (expenses over revenue) (note 7(b))	(173,649)	5,056	370,808	202,215
Change in investment in capital assets (note 7(b))	55,633	—	(55,633)	—
Net assets, end of year	\$ 1,795,533	\$ 473,666	\$ 2,714,975	\$ 4,984,174

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Statement of Cash Flows

Year ended March 31, 2017, with comparative information for 2016

	2017	2016
Cash provided by (used in):		
Operations:		
Excess of revenue over expenses	\$ 320,461	\$ 202,215
Items not involving cash:		
Amortization of capital assets	516,765	492,980
Amortization of deferred capital contributions	(319,618)	(319,331)
Net realized and unrealized losses (gains) on marketable securities	(58,664)	16,409
Loss on disposition of capital assets	25,242	72,427
Change in non-cash operating working capital:		
Accounts receivable	(74,927)	(639,237)
Prepaid expenses	239,776	(146,779)
Accounts payable and accrued liabilities	(356,013)	921,699
Expenses of future periods	(137,946)	239,988
	155,076	840,371
Financing:		
Mortgages payable	(185,563)	(43,813)
Increase in deferred capital contributions	210,887	245,573
	25,324	201,760
Investments:		
Purchase of capital assets	(356,770)	(332,620)
Proceeds on sale of marketable securities	643,655	-
Proceeds on sale of capital assets	2,400	2,800
Purchase of marketable securities	-	(2,350)
	289,285	(332,170)
Increase in cash and cash equivalents	469,685	709,961
Cash and cash equivalents, beginning of year	5,976,491	5,266,530
Cash and cash equivalents, end of year	\$ 6,446,176	\$ 5,976,491

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements

Year ended March 31, 2017

Kerry's Place Autism Services ("Kerry's Place") is a not-for-profit charitable organization, incorporated without share capital under the laws of Ontario and is registered with Canada Revenue Agency as a charitable organization. Kerry's Place operates residential, respite and community services across Ontario serving people with autism.

The financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations in Part III of the Chartered Professional Accountants of Canada Handbook - Accounting.

1. Significant accounting policies:

(a) Revenue recognition:

Kerry's Place follows the deferral method of accounting for contributions, which include donations and government grants.

Unrestricted contributions are recognized as revenue when received or receivable provided the amount to be received can be reasonably estimated and collection is reasonably assured.

Externally restricted contributions are recognized as revenue in the year in which the related expenses are recognized. Contributions restricted for the purchase of capital assets are deferred and amortized into revenue at a rate corresponding with the amortization rate for the related capital assets.

Kerry's Place is funded primarily by the Province of Ontario in accordance with budget arrangements established with the Ministry of Community and Social Services and Ministry of Children and Youth Services (the "Ministries").

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

1. Significant accounting policies (continued):

(b) Financial instruments:

Financial instruments are recorded at fair value. Transaction costs are expensed as incurred.

Accounts receivable are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, Kerry's Place determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount Kerry's Place expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, but not exceeding the initial carrying value.

(c) Capital assets:

Capital assets are recorded at cost less accumulated amortization. Amortization is provided annually as follows:

Asset	Basis	Rate
Buildings	Straight line	40 years
Computer equipment	Declining balance	30%
Office and other equipment	Declining balance	20%
Automobiles	Declining balance	30%
Computer software development	Straight line	3 years
Pool	Straight line	5 years
Sensory garden	Straight line	25 years

(d) Donated materials and services:

Donated materials and services received by Kerry's Place, for which fair value cannot be reasonably determined or that are not used in the normal course of Kerry's Place's operations, are not recognized in the financial statements.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

1. Significant accounting policies (continued):

(e) Inter-Regional eliminations:

This represents the elimination of expenses to operate residential, respite and community services across regions of the Ministries.

(f) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from those estimates.

2. Marketable securities and financial risks:

	Market value	
	2017	2016
Fixed income securities	\$ 103,263	\$ 724,520
Equities ⁽¹⁾	183,414	147,148
	<u>\$ 286,677</u>	<u>\$ 871,668</u>

⁽¹⁾Equities have been donated to Kerry's Place.

Investments in fixed income securities consist of Canadian provincial and municipal authority securities with maturity dates between December 2018 and April 2022 and a weighted average effective rate of 5.36%. Kerry's Place's policy is to minimize risk when making investments. Investments in equity securities consist of equity securities donated to Kerry's Place on the understanding that they will be held by Kerry's Place and not sold. During the year, certain fixed income securities were redeemed resulting in gains on disposal of \$427,132 (2016 - nil).

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

2. Marketable securities and financial risks (continued):

(a) Maturity and interest rate risk:

The value of fixed income marketable securities will generally increase if interest rates fall and decrease if interest rates rise. Certain of Kerry's Place's mortgages payable are subject to variable interest rates based on the bank prime rate. As a result, Kerry's Place is exposed to interest rate risk due to fluctuations in the prime rate.

(b) Market price risk:

Market price risk is the risk that the value of an instrument will fluctuate as a result of changes in market prices, whether those changes are caused by factors specific to an individual investment, its issuer or factors affecting all instruments traded in the market. As all of the financial instruments held by Kerry's Place are carried at fair value with fair value changes recognized in the statement of operations, all changes in market prices will directly result in an increase/decrease in the excess of revenue over expenses.

(c) Liquidity risk:

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities.

All of Kerry's Place's marketable securities are considered to be readily realizable as they are listed on Canadian stock exchanges and can be quickly liquidated at amounts close to their fair value in order to meet liquidity requirements.

(d) Credit risk:

Credit risk is the risk that an issuer or counterparty will be unable or unwilling to meet a commitment that it has entered into with Kerry's Place. Kerry's Place's credit risk pertains to its holdings of fixed income securities of Canadian provinces and municipal authorities.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

3. Capital assets:

Funding for the acquisition of certain properties was received from the Province of Ontario. If those properties are sold, a portion of the proceeds based on previous funding grants may be repayable to the Ministries.

	2017				2016			
	Land	Buildings	Other	Accumulated amortization	Total	Total	Total	Total
Kerry's Place								
Central West	\$ 124,402	\$ 956,695	\$ -	\$ (234,604)	\$ 846,493	\$ 846,493	\$ 886,171	\$ 886,171
Toronto	28,456	154,816	-	(69,997)	113,275	113,275	104,016	104,016
South East	145,490	91,091	200,000	(101,554)	335,027	335,027	341,725	341,725
Central East	73,312	232,261	58,322	(133,143)	230,752	230,752	242,391	242,391
Automobiles	-	-	871,639	(491,452)	380,187	380,187	286,877	286,877
Computer and office equipment	-	-	400,461	(389,980)	10,481	10,481	12,529	12,529
	371,660	1,434,863	1,530,422	(1,420,730)	1,916,215	1,916,215	1,873,709	1,873,709
Ministries								
Central West	594,546	5,522,252	-	(1,414,140)	4,702,658	4,702,658	4,824,950	4,824,950
Toronto	121,697	1,196,560	-	(559,563)	758,694	758,694	801,736	801,736
South East	32,574	378,173	-	(149,626)	261,121	261,121	271,793	271,793
Central East	3,536	1,265,433	-	(596,023)	672,946	672,946	704,581	704,581
Automobiles	-	-	1,080,362	(740,981)	339,381	339,381	339,496	339,496
Computers and office equipment	-	-	652,477	(590,746)	61,731	61,731	84,118	84,118
	752,353	8,362,418	1,732,839	(4,051,079)	6,796,531	6,796,531	7,026,674	7,026,674
	\$ 1,124,013	\$ 9,797,281	\$ 3,263,261	\$ (5,471,809)	\$ 8,712,746	\$ 8,712,746	\$ 8,900,383	\$ 8,900,383

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

4. Accounts payable and accrued liabilities:

Included in accounts payable and accrued liabilities are government remittances payable of \$398,908 (2016 - \$536,021), which includes amounts payable for payroll-related taxes.

5. Mortgages payable:

The mortgages payable are related to the following properties:

Property	Interest rate	Maturity date	2017	2016
			Amount	Amount
462 Ceremonial West	2.210%	July 1, 2018	\$ 134,980	\$ 145,354
225 Lisa Marie Drive	2.210%	July 1, 2018	117,007	126,000
7 Chalet Drive	2.350%	July 1, 2019	93,078	106,556
2024 Embelton Road	Prime + 1.000%	June 28, 2020	58,811	62,031
6871 Fifth Line	Prime + 1.300%	July 31, 2021	587,185	606,936
37 Bridlington Street	1.010%	December 1, 2020	33,032	41,596
24 Malamute Drive	1.010%	December 1, 2020	34,531	43,480
28 Church Street	3.300%	February 15, 2021	103,937	119,877
186 Credit Creek Blvd	1.735%	March 1, 2021	121,069	130,071
507 Cochrane Street	2.690%	April 3, 2019	68,447	86,649
282096 Conc 4-5 Road	Prime + 1.300%	September 30, 2021	248,112	257,218
554231 Mono-Amaranth Town Line	Prime + 1.300%	January 3, 2022	212,198	220,265
2037 Embelton Road	4.000%	June 28, 2017	155,580	171,384
37 Metcalfe Street	1.710%	September 1, 2017	34,492	40,367
26 Amanda Street	Prime	January 27, 2019	353,184	366,097
80 Church Street	3.300%	March 30, 2020	473,420	486,951
42 Dalzell Ave	3.300%	May 14, 2020	126,883	130,677
			2,955,946	3,141,509
Less current portion			359,023	1,302,670
			\$ 2,596,923	\$ 1,838,839

In the ordinary course of business, this debt is renewed or replaced at maturity at the then current rate.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

5. Mortgages payable (continued):

Principal repayments on the mortgages are due in the following fiscal years:

2018	\$	359,023
2019		712,101
2020		635,970
2021		366,485
2022		882,367
	\$	2,955,946

6. Deferred contributions:

(a) Expenses of future periods:

Deferred contributions related to expenses of future periods represent unspent externally restricted donations.

	2017	2016
Balance, beginning of year	\$ 906,799	\$ 666,811
Amounts received	113,455	376,654
Amounts recognized as revenue	(251,401)	(136,666)
Balance, end of year	\$ 768,853	\$ 906,799

(b) Capital assets:

Deferred capital contributions related to capital assets represent the unamortized amount of funding received for the purchase of capital assets. The amortization of deferred capital contributions is recorded as revenue in the statement of operations.

	2017	2016
Balance, beginning of year	\$ 3,963,341	\$ 4,037,099
Capital contributions	210,887	245,573
Amounts amortized to revenue	(319,618)	(319,331)
Balance, end of year	\$ 3,854,610	\$ 3,963,341

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

7. Investment in capital assets:

(a) Investment in capital assets is calculated as follows:

				2017	2016
	Kerry's Place	Ministries	Ministries' land contribution	Total	Total
Capital assets	\$ 1,916,215	\$ 6,044,178	\$ 752,353	\$ 8,712,746	\$ 8,900,383
Amounts financed by:					
Deferred contributions	–	(3,854,610)	–	(3,854,610)	(3,963,341)
Mortgages	(703,424)	(2,252,522)	–	(2,955,946)	(3,141,509)
	\$ 1,212,791	\$ (62,954)	\$ 752,353	\$ 1,902,190	\$ 1,795,533

(b) Net change in investment in capital assets is calculated as follows:

				2017	2016
	Kerry's Place	Ministries	Ministries' land contribution	Total	Total
Excess of revenue over expenses (expenses over revenue):					
Amortization of deferred capital contributions	\$ –	\$ 319,618	\$ –	\$ 319,618	\$ 319,331
Amortization of capital assets	(165,230)	(351,535)	–	(516,765)	(492,980)
	(165,230)	(31,917)	–	(197,147)	(173,649)
Change in investment in capital assets:					
Additions to capital assets	219,637	137,133	–	356,770	332,620
Disposition of capital assets	(11,900)	(15,742)	–	(27,642)	(75,227)
Mortgage principal (additions) repayments, net	36,361	149,202	–	185,563	43,813
Net capital contributions	–	(210,887)	–	(210,887)	(245,573)
	244,098	59,706	–	303,804	55,633
Net change in investment in capital assets	\$ 78,868	\$ 27,789	\$ –	\$ 106,657	\$ (118,016)

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

8. Internally restricted net assets:

The internally restricted net assets are for the purpose of future operations and are not available for use without approval of the Board of Directors.

9. Commitments:

Kerry's Place has entered into lease agreements with future minimum lease payments due in the following fiscal years:

2018	\$ 1,524,400
2019	864,954
2020	771,477
2021	772,131
2022	125,532
	<hr/>
	\$ 4,058,494

10. Grants from the Ministries:

(a) Provincial grants revenue is calculated as follows:

	2017	2016
Provincial grants received	\$ 56,229,220	\$ 50,859,605
Invested in capital assets	(121,393)	(160,315)
Repayment of mortgages	(89,495)	(85,258)
Provincial grants revenue	<hr/>	<hr/>
	\$ 56,018,332	\$ 50,614,032

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

10. Grants from the Ministries (continued):

(b) The following schedule summarizes revenue and expenses, and net surplus (deficit) for contracts requiring transfer payment annual reconciliation:

Region	Services	Detail code	Service name	Transfer payment business entity #	Grant	Other revenue	Expenses	Surplus (deficit)	
South East	011	9130	DS Caregiver Respite Services	40271	\$ 93,109	25	\$ (93,139)	\$ (5)	
	110	9110	DS Intensive Support Residences	40271	928,791	55,011	(983,820)	(18)	
	218	9112	DS Supported Independent Living	40271	104,386	11,768	(116,158)	(4)	
	220	9131	DS Community Participation Svcs. and Supports	40271	177,555	1,940	(179,502)	(7)	
	321	8847	DS Supported Group Living Residences	40271	5,717,112	442,430	(6,159,515)	27	
	811	8849	Dedicated Supportive Housing	40271	31,288	5,760	(37,073)	(25)	
	915	8915	Partner Facility Ren - Capital	40271	119,800	-	(119,800)	-	
	597	A597	ASD Respite Services	40271	434,842	20	(434,888)	(26)	
	545	A545	CSN Individual Placements Funding	40271	234,100	12,523	(246,625)	(2)	
	089	9259	Spec Comm Suppt Children Other	40271	200,903	1,097	(202,004)	(4)	
					8,041,886	530,574	(8,572,524)	(64)	
	Toronto	011	9130	DS Caregiver Respite Services	40270	150,916	3,577	(154,543)	(50)
		132	9132	DS Professional and Specialized Svcs.	40270	37,000	400	(37,321)	79
218		9112	DS Supported Independent Living	40270	508,974	59,146	(568,134)	(14)	
220		9131	DS Community Participation Svcs. and Supports	40270	33,877	-	(33,896)	(19)	
321		8847	DS Supported Group Living Residences	40270	9,397,117	412,660	(9,810,306)	(529)	
510		A510	Out of Home Respite Services	40270	59,845	8	(59,918)	(65)	
556		A556	C&FI Operating Non-Resident	40270	5,104	-	(5,104)	-	
596		A596	Other ASD Supports	40270	159,300	52	(159,361)	(9)	
597		A597	ASD Respite Services	40270	60,376	-	(60,309)	67	
598		A598	ABA Based Services & Supports for Children and Youth with ASDs	40270	1,436,386	1,057	(1,437,278)	165	
811		8849	Dedicated Supportive Housing	40270	9,780	-	(9,780)	-	
848		8848	Repairs and Maintenance	40270	72,162	-	(72,162)	-	
886		8886	DS Specialized Accommodation	40270	737,040	70,849	(807,897)	(8)	
915	8915	Partner Facility Ren - Capital	40270	19,000	-	(19,000)	-		
				12,686,877	547,749	(13,235,009)	(383)		

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2017

10. Grants from the Ministries (continued):

Region	Services	Detail code	Service name	Transfer payment business entity #	Grant	Other revenue	Expenses	Surplus (deficit)
Central	011	9130	DS Caregiver Respite Services	52194	111,666	3	(111,670)	(1)
	047	9252	SCS - Children Serv. Coord. Case Mgmt	52194	1,209,243	78,131	(1,287,353)	21
	080	9254	Resp. Supp. Children - In Home Supp	52194	74,541	8,275	(82,847)	(31)
	081	9255	Resp. Supp. Children - Out of Home Support	52194	21,412	-	(21,428)	(16)
	089	9259	SCS - Children Other	52194	590,005	18,929	(609,080)	(146)
	110	9110	DS Intensive Support Residences	52194	1,015,982	97,768	(1,113,836)	(86)
	132	9132	DS Professional and Specialized Svcs.	52194	313,000	-	(313,073)	(73)
	218	9112	DS Supported Independent Living	52194	950,644	74,520	(1,025,217)	(53)
	220	9131	DS Community Participation Svcs. and Supports	52194	1,318,150	48,807	(1,366,990)	(33)
	321	8847	DS Supported Group Living Residences	52194	10,713,358	839,538	(11,552,690)	206
	510	A510	Out of Home Respite Services	52194	75,000	-	(75,000)	-
	545	A545	CSN-Individual Placements	52194	1,613,476	70,044	(1,683,521)	(1)
	546	A546	CSN-Community Enhancement	52194	761,885	6	(761,966)	(75)
	556	A556	C&FI Operating Non-Resident	52194	22,000	-	(22,027)	(27)
	566	A566	Section 23 Classrooms	52194	231,000	-	(231,020)	(20)
	592	A592	Child Treatment Autism Intervention Program	52194	843,236	473,760	(1,317,091)	(95)
	596	A596	Other ASD Supports	52194	270,800	31	(270,875)	(44)
	597	A597	ASD Respite Services	52194	1,734,670	239,681	(1,974,540)	(189)
	598	A598	ABA Based Services & Supports for Children and Youth with ASDs	52194	10,038,788	5,531	(10,044,375)	(56)
	710	A710S	Partner Facility Renewal - Capital	52194	53,240	-	(53,240)	-
	811	8849	Dedicated Supportive Housing	52194	74,999	26,028	(101,078)	(51)
	886	8886	DS Specialized Accommodation	52194	3,304,162	150,653	(3,455,002)	(187)
	915	8915	Partner Facility Ren - Capital	52194	159,200	-	(159,200)	-
					35,500,457	2,131,705	(37,633,119)	(957)
					\$ 56,229,220	\$ 3,210,028	\$ (59,440,652)	\$ (1,404)