



Bulkley Valley
Christian School

Fall Society Meeting Agenda Package

Monday, October 17, 2022 · 7:30 pm

BVCS Multi-Purpose Room with Zoom option (below)

Come at 7 pm to enjoy some fellowship and refreshments before the meeting!

Members are expected to attend. Non-members are welcome to attend.

Society meetings are important to the function and governance of our school.

Meeting to be held in person. If you cannot attend in person, you may attend via Zoom. If you attend by Zoom, you must register in advance. To register visit

www.bvcs.ca/agm

When you register you will receive the Zoom link by email.

Bulkley Valley Christian School Society

Fall Society General Meeting

Monday, October 17, 2022 · 7.30 p.m.

Meeting to be in person in the BVCS Multi-Purpose Room.

Come at 7. Bring a plate of baking to share!

(all members are invited and encouraged to attend)

Can't make it in person? Visit www.bvcs.ca/agm to register for the Zoom link.

AGENDA

1. Opening and welcome by School Board Chairman **Glenn Bandstra**
2. Review of Monday, May 9, 2022 Spring AGM minutes
 - a. Business arising out of the minutes
3. Principals' Reports (BVCS and BVCOS) **Chris Steenhof**
4. Financial Report **Theo Bandstra**
 - a. Vote to approve
5. Update on Strategic Plan (including Facility Review Committee) **Glenn Bandstra**
6. Presentation about Bard on the Beach **Tara Corneau**
7. New business and question period
8. Closing prayer

Package Contents

| | |
|--|---|
| Spring General Meeting Minutes (Monday, May 9, 2022) | 2 |
| Balance Sheet..... | 4 |
| Income Statement and Budget Comparison (Operating/General) | 6 |
| Income Statement and Budget Comparison (Capital/Building)..... | 8 |
| Income Statement and Budget Comparison (BVCOS)..... | 9 |

Bulkley Valley Christian School Society
Spring General Meeting Minutes
Monday May 9, 2022 7:30 PM
In-person and via Zoom

In Attendance: 40 voting members in person, 16 via zoom
Principal: Chris Steenhof
Vice Principal and DL Principal: Monique VanderWart
Development Director: Tom Grasmeyer
Recording Secretary: Jamie de Jong

1. Opening Prayer and Welcome

Opening prayer, devotions, vision statement and welcome by School Board chairman Glenn Bandstra.

2. Review of October 18, 2021 Fall AGM minutes

Errors or omissions: None

Motion: That the Society accept the October 18, 2021, BVCS fall society meeting minutes as presented. Motioned / Seconded / Carried

3. Business arising from the minutes

None

4. Principal's Reports (BVCS and BVCDL) - Chris Steenhof, Monique Vanderwart

Chris Steenhof gave the principal's report, beginning by encouraging the community to come out to enjoy an evening of laughter at the school musical.

Chris also spoke about a conference he recently attended. The main speaker gave a quote: "no man ever steps in the same river twice, for it is no longer the same river nor the same man." BVCS has come through a difficult period over the last few school years. Our challenge now is navigating these challenges and changing times while remaining faithful to God. The last few years have changed us as an institution, in many ways for the better, however our divisions have also been exposed and deepened, but navigating this could be an opportunity. Perhaps we can bring people together – be a place of healing unity. We all need to be willing to forgive, to move past, to agree to disagree.

We educate in a world that is very different than it was two years ago.

We are growing! We have new students throughout BVCS and a big kindergarten class- maybe two! Its exciting to hear parents' excitement for BVCS, we believe we have 4 new teachers coming next year! New teachers bring fresh perspective and ideas. We are also very grateful for our present staff who show dedication day in and day out.

Next year will bring changes; Monique will be gone on sabbatical, John Buikema is coming back as DESS – Welcome back! Julie Monn will be joining our admin team. We will have a new reporting system to navigate. DL will be applying shortly for provincial status, and if we are successful, this could be the start of a new opportunity. There will be many other challenges and changes, but our school is in God's hands, and we have seen evidence of this over the past year as well in so many ways – our expanded shop, a woodworking & construction program grade 5-12, our school musical, full school assemblies with students leading in worship, a new youth and family health worker, new administrative assistants, a full Board, a successful athletic program, and meaningful professional development opportunities.

As we enter the end of the year Chris asks for prayer for difficult student and family situations in our school community, and for wisdom and strength for those supporting these situations. He also asked us all to commit ourselves to unity, to allow diversity to exist. Chris thanked everyone for their commitment, encouragement and support over the last 28 months.

5. Financial Report – Trever Morris

A few items of note from the financial report:

- Transportation – we have a large increase in costs built into the proposed transportation budget. SD 54 has taken us off their system, so driver wages, fuel costs etc.
- New staff position – Student and family support, increase wages
- Increase in substitute teacher wages (mostly covering for Myrna's leave)
- 249 students projected for next year.

- Roofing project is completed

Motion: That the Society approve the 2022-2023 proposed working budget as presented. Motioned/Seconded/Carried

6. Presentation of new Strategic Plan – Glenn Bandstra

In September we decided as a board to create a condensed, workable strategic plan. We had a few information gathering sessions with both staff and Board members. An ad-hoc committee then took those ideas and information and compiled it. Out of that came 5 main topics (Community Engagement, Facilities, Human Resources, Education/Program, and Leadership Development). Under each main topic/pillar there are goals, target completion dates, and assigned responsibilities. As we look ahead into the next decade, there are things that need to begin being thought about now.

Unity, Accountability, Mission and Faith are the overarching principals that we want to guide us as we carry out this strategic plan. It's a public document – for the entire society to keep up with, encourage and keep us accountable.

7. Vote to approve new Board members

We have two Board positions that we need filled: Chair of the finance committee, and Education Committee Representative. We have two society members who are willing to let their names stand, Tara Bree and Theo Bandstra, brief biography paragraphs are included in our agenda package. It is encouraging to see people who have graduated coming back to BVCS to volunteer in leadership roles. Thank-you Kelly Groot and Trever Morris for your years of service to our school.

Motion: The BVCS Society moves to appoint the Theo Bandstra as Chair of the Finance Committee. Motioned / Seconded / Carried

Motion: The BVCS Society moves to appoint Tara Bree as Education Committee Member, as well as Board member. Motioned/ Seconded /Carried

Motion: To destroy the ballots. Motioned/ Seconded/ Carried

8. BVCS Promotional Videos – Tom Grasmeyer

We have asked Thomas Camus to create some promotional videos about BVCS that can be used for recruitment, advertising, promoting BVCS, etc. They are not finished, but Tom was able to share two videos (first drafts) at the meeting. They look great! Beautiful footage, and good material.

9. Recognition of Years of Service and Departing Staff

Farewell to our departing staff:

- Jackie Boersma has reinvigorated the music program at BVCS, we're really going to miss her and wish her all the best.
- Carly Egenhoff and Jenna Kanis – SEAs for the last 3 years. Both did an excellent job, and really connected with our special needs students. We thank them and wish them all the best in the future.
- Rebecca Vandenberg is leaving us to get married – congratulations! Rebecca has been here for 5 years in grade 1. She has a gentle spirit and a gift for kids at that age. Thank-you Rebecca.
- Klass Kort and Eunice Penner are both retiring from BVCS after 22 years! Both started at our elementary campus and then moved over here when the amalgamation happened. Eunice was our librarian, but also supported BVCS in many other ways over the years. Klass has worn many hats here over the years: teacher, principal, music program director, and we thank him for his work and dedication to the school and wish him and Eunice all the best as they move into retirement.

10. New Business and Question Period

Question: Is there any chance that we might be able to get our kids back on the public school busses at some point?

Representatives from Kyah Wiget, SD 54 and BVCS did recently have a meeting about bussing in general. No solid answers, but we were able to say to SD 54 that we have a new bus and would like to collaborate with them. We are bussing St Joes' students and are committed to continuing that partnership with them in September. As of right now we are not back on their busses, but we do have open communication.

Question: Is St Joe's paying some money to help with bussing costs?

Yes. The bussing cost (prorated) for this year is being invoiced to St Joes. For next year, St Joes knows that they will be contributing towards the costs. It is not clearly defined yet, but there will be some type of model.

11. Closing Prayer

12. Meeting Adjourned at 8:45 pm

Balance Sheet

| | Revenue | Capital | Distributed Learning | 2022 | 2021 |
|--|----------|-----------|----------------------|-----------|-----------|
| CURRENT ASSETS | | | | | |
| Cash | 370,785 | 91,388 | 29,003 | 491,176 | 676,614 |
| Due from government agencies | 12,855 | | 1,554 | 14,409 | 7,115 |
| Prepaid expenses | 38,358 | - | | 38,358 | 44,074 |
| | 421,998 | 91,388 | 30,557 | 543,943 | 727,803 |
| TANGIBLE CAPITAL | | | | | |
| Land | | 636,008 | | 636,008 | 594,633 |
| Buildings | | 4,240,834 | | 4,240,834 | 4,046,646 |
| Furniture and equipment | | 1,040,295 | | 1,040,295 | 933,220 |
| Transportation - Buses | | 234,215 | | 234,215 | 138,485 |
| Intangible assets | | 4,500 | | 4,500 | 4,500 |
| INVESTMENTS | | | | | |
| | | 990,170 | | 990,170 | 974,393 |
| INTERFUND RECEIVABLE | | | | | |
| | - | 65,601 | | 65,601 | 152,954 |
| ENDOWMENT FUND | | | | | |
| | | 133,399 | | 133,399 | 43,952 |
| TOTAL ASSETS | | | | | |
| | 421,998 | 7,436,410 | 30,557 | 7,888,965 | 7,616,586 |
| CURRENT LIABILITIES | | | | | |
| Revolving loan | 100,000 | | | 100,000 | - |
| Accounts payable and accrued liabilities | 50,987 | | 23,539 | 74,526 | 64,150 |
| Wages and salaries payable | 5 | | | 5 | 5 |
| Due to government agencies | 2,075 | | | 2,075 | 1,490 |
| Deferred revenue | 41,787 | | 100 | 41,887 | 47,035 |
| | 194,854 | - | 23,639 | 218,493 | 112,680 |
| INTERFUND PAYABLE | | | | | |
| | 65,601 | - | - | 65,601 | 152,954 |
| TOTAL LIABILITIES | | | | | |
| | 260,455 | - | 23,639 | 284,094 | 265,634 |
| UNRESTRICTED FUND BALANCES | | | | | |
| Opening balance | 225,229 | 43,952 | | 269,181 | 265,678 |
| Contributions | | 85,925 | | 85,925 | - |
| Excess of revenue over expenses | 2,981 | 3,522 | | 6,503 | 133,505 |
| Interfund transfers | (66,667) | - | | (66,667) | (130,000) |
| Closing Balance | 161,543 | 133,399 | - | 294,942 | 269,183 |
| INTERNALLY RESTRICTED FUND BALANCES | | | | | |
| Opening balance | | 1,330,280 | 23,504 | 1,353,784 | 1,183,531 |
| Excess of revenue over expenses (expenses over revenue) | | (262,787) | (16,586) | (262,787) | 42,689 |
| Interfund transfers | | 66,667 | | 66,667 | 130,000 |
| Closing Balance | - | 1,134,160 | 6,918 | 1,141,078 | 1,353,785 |
| INVESTMENT IN CAPITAL ASSETS | | | | | |
| Opening balance | | 5,727,985 | | 5,727,985 | 5,597,643 |
| Grants for capital assets | | 2,500 | | 2,500 | 10,500 |
| Purchase of capital assets | | 438,366 | | 438,366 | 119,841 |
| Closing Balance | - | 6,168,851 | - | 6,168,851 | 5,727,984 |
| TOTAL LIABILITIES AND FUND BALANCES | | | | | |
| | 421,998 | 7,436,410 | 30,557 | 7,888,965 | 7,616,586 |

Statement of Revenue and Expenses

BULKLEY VALLEY CHRISTIAN SCHOOL SOCIETY
STATEMENT OF REVENUE AND EXPENSES
(Unaudited)
For the year ended June 30, 2022

| | Revenue | Capital | Distributed Learning | 2022 | 2021 |
|---|------------------|------------------|----------------------|------------------|------------------|
| REVENUE | | | | | |
| Government grants | 1,697,697 | | 208,395 | 1,906,092 | 1,800,219 |
| Tuition fees | 728,617 | | 2,825 | 731,442 | 685,069 |
| Donations and collections | 39,217 | 167,801 | | 207,018 | 140,481 |
| Fundraising | | 43,391 | | 43,391 | 50,390 |
| Interest, investment and other | 10,507 | 16,686 | 97 | 27,290 | 76,614 |
| Proceeds on disposition of capital assets | | 2,500 | | | |
| Rental income | | 714 | | 714 | 1,640 |
| | <u>2,476,038</u> | <u>231,092</u> | <u>211,317</u> | <u>2,915,947</u> | <u>2,754,413</u> |
| ADMINISTRATION | | | | | |
| Accounting, audit & Legal | 7,061 | | 3,000 | 10,061 | 12,278 |
| Advertising & Promotion | 3,238 | | 99 | 3,337 | 1,898 |
| Board & Misc | 19,825 | | | 19,825 | 6,623 |
| Bursary & Graduation | 3,235 | | | 3,235 | 1,497 |
| Dues | 28,680 | | 1,423 | 30,103 | 27,201 |
| Interest & Bank Charges | 2,269 | | 100 | 2,369 | 1,996 |
| Office | 6,427 | | 5,413 | 11,840 | 10,665 |
| Preschool | 48,141 | | | 48,141 | 30,864 |
| Telephone | 3,998 | | 360 | 4,358 | 5,320 |
| Travel & Workshops | 3,000 | | | 3,000 | 3,000 |
| Wages & Salaries | 148,038 | | 32,699 | 180,737 | 182,627 |
| | <u>273,912</u> | <u>-</u> | <u>43,094</u> | <u>317,006</u> | <u>283,969</u> |
| INSTRUCTION-TEACHERS | | | | | |
| Benefits | 245,303 | | | 245,303 | 157,664 |
| Library | 23,140 | | | 23,140 | 21,337 |
| Professional developments | 7,904 | | 4,529 | 12,433 | 3,696 |
| Salaries | 1,098,769 | | 71,862 | 1,170,631 | 1,036,926 |
| Supplies | 42,206 | | 10,543 | 52,749 | 61,109 |
| | <u>1,417,322</u> | <u>-</u> | <u>86,934</u> | <u>1,504,256</u> | <u>1,280,732</u> |
| SPECIAL NEEDS | | | | | |
| Administration | 52,471 | | | 52,471 | 48,632 |
| Benefits | 40,538 | | | 40,538 | 59,800 |
| Dues | - | | | - | - |
| Professional developments | 163 | | | 163 | 5,957 |
| Special and Classroom aides | 348,901 | | 78,906 | 427,807 | 433,383 |
| Special testing | 26,377 | | | 26,377 | 25,866 |
| Teaching supplies | 11,116 | | 18,969 | 30,085 | 49,374 |
| Teaching time | 34,299 | | | 34,299 | 31,850 |
| Technology | 160 | | | 160 | 1,569 |
| | <u>514,025</u> | <u>-</u> | <u>97,875</u> | <u>611,900</u> | <u>656,431</u> |
| OPERATIONS AND MAINTENANCE | | | | | |
| Grounds | 4,238 | | | 4,238 | 6,733 |
| Insurance | 41,609 | | | 41,609 | 38,387 |
| Janitorial | 60,813 | | | 60,813 | 60,261 |
| Light, heat & Power | 70,491 | | | 70,491 | 62,696 |
| Repair & Maintenance | 38,343 | | | 38,343 | 43,455 |
| | <u>215,494</u> | <u>-</u> | <u>-</u> | <u>215,494</u> | <u>211,532</u> |
| TRANSPORTATION | | | | | |
| Bussing fees | 2,686 | | | 2,686 | 10,602 |
| Fuel | 8,972 | | | 8,972 | 797 |
| Insurance | 2,365 | | | 2,365 | 1,958 |
| Repairs | 27,659 | | | 27,659 | 6,853 |
| Wages & Salaries | 9,622 | | | 9,622 | - |
| | <u>51,304</u> | <u>-</u> | <u>-</u> | <u>51,304</u> | <u>20,210</u> |
| CAPITAL EXPENDITURES | | | | | |
| Land | | 43,874 | | 43,874 | - |
| Building | | 194,187 | | 194,187 | 101,603 |
| Furniture and equipment | | 97,208 | | 97,208 | 27,925 |
| Vehicles | | 157,701 | | 157,701 | - |
| General maintenance | | - | | - | - |
| Administration | | 909 | | 909 | 851 |
| | <u>-</u> | <u>493,879</u> | <u>-</u> | <u>493,879</u> | <u>130,379</u> |
| | <u>2,472,057</u> | <u>493,879</u> | <u>227,903</u> | <u>3,193,839</u> | <u>2,583,253</u> |
| SIERRA LEONE PROJECT | | | | | |
| | <u>1,000</u> | | | <u>1,000</u> | <u>-</u> |
| EXCESS OF REVENUE OVER EXPENSES (EXPENSES OVER REVENUES) | | | | | |
| | <u>2,981</u> | <u>(262,787)</u> | <u>(16,586)</u> | <u>(278,892)</u> | <u>171,160</u> |

Income Statement and Budget Comparison (Operating/General)

| BULKLEY VALLEY CHRISTIAN SCHOOL SOCIETY | | | | | |
|---|----------------------------|---------------------------------|-------------------------------------|---|----|
| INCOME STATEMENT & BUDGET COMPARISON | | | | | |
| GENERAL | | | | | |
| Actual to June 30, 2022 | Budget to June 30, 2022 | | Approved May Budget 2022-2023 | Proposed Working Budget 2022-2023 | |
| GENERAL REVENUE | | | | | |
| 669,456 | 659,602 | TUITION | 661,180 | 762,704 | 1 |
| 20,758 | 20,000 | TUITION RELIEF | 20,000 | 20,000 | 2 |
| 18,459 | 30,000 | DONATIONS | 30,000 | 30,000 | 3 |
| 59,160 | 40,000 | PRESCHOOL | 40,000 | 30,000 | 5 |
| 1,333,427 | 1,331,635 | GOVERNMENT GRANT | 1,417,662 | 1,429,330 | 6 |
| 364,270 | 342,990 | SPECIAL NEEDS GRANT | 321,710 | 289,680 | 7 |
| 10,507 | 10,000 | BUS FEES & MISC | 10,000 | 10,000 | 8 |
| 25,000 | 25,000 | DISTRIBUTED LEARNING | 25,000 | 25,000 | 9 |
| 0 | 10,000 | % OF INTEREST FROM CAPITAL FUND | 10,000 | 10,000 | 10 |
| 2,501,037 | 2,469,227 | | 2,535,552 | 2,606,714 | |
| OPERATING EXPENSE- ADMIN | | | | | |
| 10,061 | 10,000 | LEGAL & AUDIT/ACCOUNTING | 12,500 | 12,500 | 11 |
| 2269 | 2,700 | INTEREST & SERV CHARGES | 2,000 | 2,500 | 12 |
| 3,998 | 5,000 | INTERNET/TELEPHONE | 5,000 | 5,000 | 14 |
| 28,680 | 26,300 | DUES | 32,108 | 29,323 | 15 |
| 3,000 | 5,000 | PRINCIPAL/TEACHER CONVENTION | 5,000 | 5,000 | 16 |
| 3,238 | 5,000 | PROMOTION | 5,000 | 5,000 | 18 |
| 19,825 | 4,000 | BOARD & MISC | 4,000 | 10,000 | 19 |
| 1,000 | 2,000 | SIERRA LEONE PROJECT | 2,000 | 2,000 | 20 |
| 48,141 | 40,000 | PRESCHOOL | 40,000 | 30,000 | 21 |
| 3,235 | 2,500 | GRADUATION & BURSARY | 2,500 | 2,500 | 22 |
| 45,900 | 45,900 | BUSINESS ADMINISTRATOR | 47,047 | 47,048 | 23 |
| 71,329 | 71,446 | DEVELOPMENT DIRECTOR | 75,000 | 75,000 | 24 |
| 48,808 | 46,000 | SECRETARY WAGES | 47,150 | 47,000 | 25 |
| 7,891 | 8,000 | OFFICE EXPENSE | 8,200 | 8,200 | 26 |
| 2,536 | 3,500 | COPY MACHINE | 2,500 | 3,000 | 27 |
| 299,911 | 277,346 | | 290,005 | 284,071 | |
| INSTRUCTION | | | | | |
| 1,038,521 | 1,069,460 | TEACHERS' SALARIES | 1,002,890 | 1,070,914 | 28 |
| 17,641 | 45,000 | CLASSROOM ASSISTANTS | 48,250 | 107,575 | 29 |
| 38,348 | 10,000 | SUBSTITUTES | 15,000 | 15,000 | 30 |
| 3,360 | 4,500 | STUDENT SUPPORT SERVICES | 20,000 | 20,000 | 31 |
| 900 | 1,000 | INTERNATIONAL | 1,000 | 1,000 | 32 |
| 245,303 | 200,000 | EMPLOYEE BENEFITS | 230,000 | 245,000 | 33 |
| 42,206 | 42,266 | TEACHING SUPPLIES | 45,710 | 46,120 | 34 |
| 6,156 | 6,228 | LIBRARY | 6,599 | 6,678 | 35 |
| 16,985 | 16,300 | LIBRARIAN | 16,708 | 24,000 | 36 |
| 7,904 | 6,500 | PROFESSIONAL DEVELOPMENT | 6,500 | 8,000 | 37 |
| 1,417,324 | 1,401,254 | | 1,392,657 | 1,544,287 | |
| SPECIAL NEEDS | | | | | |
| 52,471 | 52,471 | ADMIN/COORDINATORS | 52,470 | 59,499 | 38 |
| 60,850 | 63,750 | EDUCATIONAL ASSISTANTS -CAT B | 65,327 | 57,363 | 39 |
| 288,050 | 269,000 | EDUCATIONAL ASSISTANTS -CAT A | 290,650 | 190,889 | 40 |
| 40,538 | 40,538 | BENEFITS | 40,845 | 30,775 | 41 |
| 0 | 3,430 | DUES | 3,217 | 0 | 42 |
| 3,655 | 3,000 | SPECIAL TESTING | 3,000 | 3,000 | 43 |
| 11,116 | 8,000 | TEACHING SUPPLIES | 8,000 | 8,000 | 44 |
| 163 | 5,000 | PROFESSIONAL DEVELOPMENT | 5,000 | 5,000 | 45 |
| 22,009 | 5,000 | SPECIALIST SERVICES | 5,000 | 5,000 | 46 |
| 160 | 5,000 | TECHNOLOGY | 5,000 | 5,000 | 47 |
| 713 | 5,000 | MAINTENANCE/JANITORIAL | 5,000 | 5,000 | 48 |
| 34,299 | 34,299 | TEACHING TIME | 32,171 | 28,968 | 49 |
| 514,024 | 494,488 | TOTAL SPECIAL NEEDS | 515,680 | 398,494 | |

| OPERATIONS | | | | | | |
|---------------------------------------|-----------------------|-----------------------------|-----|--------------------|--------------------|----|
| 46,906 | 46,818 | JANITORIAL CONTRACT | | 43,500 | 43,500 | 50 |
| 4,409 | 6,000 | JANITORIAL SUPPLIES | | 6,000 | 6,000 | 51 |
| 20,866 | 25,000 | R & M BUILDING & CONTRACT | | 25,000 | 30,000 | 52 |
| 17,477 | 14,000 | R & M COMPUTER | | 16,250 | 16,250 | 53 |
| 41,609 | 39,000 | INSURANCE | | 43,500 | 43,500 | 54 |
| 4,239 | 8,000 | GROUPS | | 8,000 | 8,000 | 55 |
| 9,498 | 0 | COVID 19 | | 0 | 0 | 56 |
| 70,491 | 61,550 | LIGHT,HEAT,POWER | | 65,000 | 70,000 | 57 |
| 215,495 | 200,368 | | | 207,250 | 217,250 | |
| TRANSPORTATION | | | | | | |
| 12,308 | 10,000 | BUSSING | | 55,000 | 55,000 | 58 |
| 8,971 | 2,000 | FUEL | | 30,000 | 30,000 | 59 |
| 27,659 | 10,000 | REPAIR & MAINT VEHICLES | | 10,000 | 10,000 | 60 |
| 2,365 | 2,500 | INSUR. & LICENSE -VEHICLES | | 3,000 | 3,000 | 61 |
| 51,303 | 24,500 | | | 98,000 | 98,000 | |
| CAPITAL | | | | | | |
| 66,667 | 100,000 | BUILDING FUND/CAPITAL | | 100,000 | 100,000 | 62 |
| 2,564,724 | 2,497,956 | TOTALS | | 2,603,592 | 2,642,102 | |
| \$ (63,687) | \$ (28,729) | EXCESS REVENUE OVER (UNDER) | | \$ (68,040) | \$ (35,388) | 63 |
| | | EXPENSES | | | | |
| TUITION 2022-2023 BUDGET | | | | | | |
| \$786,866.00 | | | | | | |
| -\$65,000.00 | tuition support | | 158 | (K- 7 students) | | |
| \$40,838.00 | (7) int/band students | grant portion | 30 | (8 - 9 students) | | |
| \$762,704.00 | | | 64 | (10 - 12 students) | | |
| | | | 252 | Total enrollment | | |
| GOVT GRANT 2022-2023 BUDGET | | | | | | |
| 245 students @\$5834. | | \$1,429,330.00 | | | | |
| Special Needs Grant | | \$289,680.00 | | | | |
| TOTAL GOVERNMENT GRANT | | \$1,719,010.00 | | | | |
| Tuition based on 12 monthly payments: | | | | | | |
| Grade K-3: | \$530 x 12 | | | | | |
| Grade 4-7: | \$578x 12 | | | | | |
| Grade 8-12: | \$625 x 12 | | | | | |

Income Statement and Budget Comparison (Capital/Building)

| BULKLEY VALLEY CHRISTIAN SCHOOL SOCIETY | | | | |
|---|----------------------------|--------------------------------------|-----------------------------|----|
| INCOME STATEMENT & BUDGET COMPARISON | | | | |
| CAPITAL/BUILDING | | | | |
| | | | | |
| Actual to June 30, 2022 | Budget to June 30, 2022 | | Working Budget 2022-2023 | |
| | | <u>REVENUE</u> | | |
| 66,604 | 0 | DONATIONS | 0 | 1 |
| 0 | 0 | REVENUE FROM OPERATING | 100,000 | 2 |
| 714 | 2,000 | RENTAL INCOME | 1,000 | 3 |
| 16,686 | 22,000 | INTEREST ON INVESTMENT INCOME | 17,000 | 4 |
| 38,650 | 40,000 | GOLF TOURNAMENT | 40,000 | 5 |
| 14,942 | 15,000 | SPRING FUNDRAISER | 15,000 | 6 |
| 15,000 | 15,000 | VOUCHER PROGRAM | 15,000 | 7 |
| 86,197 | 65,000 | YEAREND DRIVE | 75,000 | 8 |
| 2,703 | 0 | MISCELLANEOUS INCOME | 0 | 9 |
| 241,496 | 159,000 | | 263,000 | |
| | | <u>CAPITAL PROJECTS EXPENDITURES</u> | | |
| 0 | 0 | FACILITIES UPGRADE | 100,000 | 10 |
| 23,392 | 0 | PHONE & BELL SYSTEM | 0 | 11 |
| 1,753 | 0 | WOOD WORKING TOOLS | 3,000 | 12 |
| 45,035 | 33,000 | WOOD WORKING SHOP EXPANSION | 15,000 | 13 |
| 27,355 | 10,000 | LAND UPGRADE | 85,000 | 14 |
| 9,936 | 0 | PHOTOCOPIER | 0 | 15 |
| 149,152 | 143,000 | ROOFING SECTION | 0 | 16 |
| 9,838 | 0 | STOVES - KITCHEN | 0 | 17 |
| 37,823 | 30,000 | TECHNOLOGY | 30,000 | 18 |
| 6,334 | 0 | SMART BOARD | 0 | 19 |
| 8,132 | 3,500 | MUSIC PROGRAM YEAR 3 OF 3 | 3,500 | 20 |
| 157,701 | 90,000 | BUS | 0 | 21 |
| 16,520 | 30,000 | PLAYGROUND | 0 | 22 |
| 492,971 | 339,500 | | 236,500 | |
| | | <u>OTHER EXPENSES</u> | | |
| 10,405 | 6,000 | FUNDRAISING EXPENSE | 6,000 | 23 |
| 909 | 3,000 | ADMIN FEES ON INVESTMENT | 3,000 | 24 |
| 11,314 | 9,000 | | 9,000 | |
| 504,285 | 348,500 | TOTAL EXPENDITURES | 245,500 | |
| | 10,000 | TRANSFER TO GENERAL | 10,000 | 25 |
| -262,789 | -199,500 | EXCESS REVENUE OVER (UNDER) EXPENSES | 7,500 | 26 |

Income Statement and Budget Comparison (BVCOS)

| BULKLEY VALLEY CHRISTIAN DISTRIBUTED LEARNING | | | | |
|---|----------------------------|----------------------------------|-----------------------------|----|
| INCOME STATEMENT & BUDGET COMPARISON | | | | |
| Actual to June 30, 2022 | Budget to June 30, 2022 | | Current budget 2022/2023 | |
| GENERAL REVENUE | | | | |
| 108,120 | 104,940 | GOVERNMENT GRANT-ELEMENTARY | 98,580 | 1 |
| 14,510 | 19,875 | GOVERNMENT GRANT-HIGH SCHOOL | 23,850 | 2 |
| 85,765 | 106,400 | GOVERNMENT GRANT-SPECIAL NEEDS | 63,840 | 3 |
| 96 | 150 | INTEREST INCOME & MISC. | 150 | 4 |
| 2,825 | 3,600 | TUITION FEE | 1,400 | 5 |
| 211,316 | 234,965 | | 187,820 | |
| OPERATING EXPENSE- ADMIN | | | | |
| 15,000 | 15,000 | LEGAL & AUDIT/ACCOUNTING | 15,000 | 6 |
| 6,000 | 6,000 | ADMINISTRATION | 6,000 | 7 |
| 100 | 250 | INTEREST & SERV CHARGES | 250 | 8 |
| 1,423 | 2,099 | DUES | 2,290 | 9 |
| 360 | 360 | TELEPHONE | 360 | 10 |
| 5,413 | 4,000 | OFFICE EXPENSE | 4,000 | 11 |
| 14,699 | 14,685 | RESOURCE MANAGER | 13,795 | 12 |
| 42,995 | 42,394 | | 41,695 | |
| INSTRUCTION | | | | |
| 12,553 | 14,553 | DL PRINCIPAL | 8,730 | 13 |
| 2,765 | 4,765 | HIGH SCHOOL COORDINATOR | 2,545 | 14 |
| 49,305 | 47,355 | ELEM TEACHERS CONTRACT | 44,485 | 15 |
| 6,933 | 6,875 | HIGH SCHOOL TEACHER CONTRACT | 16,500 | 16 |
| 306 | 500 | CONTRACT EXPENSES | 500 | 17 |
| 9,722 | 15,741 | ELEM CURRICULUM RESOURCES | 4,787 | 18 |
| 789 | 1,500 | HIGH SCHOOL CURRICULUM RESOURCES | 1,500 | 19 |
| 132 | 1,000 | PROJECT DEVELOPMENT | 1,000 | 20 |
| 4,529 | 2,500 | PROFESSIONAL DEVELOPMENT | 2,300 | 21 |
| 87,034 | 94,789 | | 82,347 | |