



Bulkley Valley
Christian School

Fall Society Meeting Agenda Package
Monday, October 21, 2024 · 7:30 pm
BVCS Multi-Purpose Room with Zoom option (below)

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 21, 2024 - 7.30 p.m.

Meeting to be in person in the BVCS Multi-Purpose Room.
(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 Dan Hamhuis
 - a. Opening song
2. Review of May 6 and 22 2024 Spring Society general meeting minutes
 - a. Business arising out of the minutes
 - b. Vote to approve
3. Principal's Reports (BVCS and BVCOS) – Chris Steenhof
4. Staff Good-byes
5. Financial Report – Theo Bandstra
6. Presentation of the Budget – Theo Bandstra
 - a. Vote to approve
7. Board Update – Dan Hamhuis
8. Presentation about Adventure Week– Students
9. New business and question period
10. Closing prayer

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Bulkley Valley Christian School Society
Spring General Meeting Minutes
Monday May 06, 2024, 7:30 PM
In-person and via Zoom

Attendance: 56 voting members in attendance, 19 voting members online

Principal: Chris Steenhof

Director of Advancement: Tom Grasmeyer

Recording Secretary: Jamie de Jong

1. Opening Prayer and Welcome

School Board chairman Dan Hamhuis led the society in prayer and an opening devotion on Psalm 46. Opening song.

2. Review of October 17, 2023 BVCS Society fall general meeting minutes

Errors or omissions: None

Motion: The BVCS Society moves to approve the October 17, 2023 BVCS Society meeting minutes as presented. Motioned / Seconded / Carried

3. Principal's Reports (BVCS and BVCOS) - Chris Steenhof

Chris gave the principal's report. He shared about the staff's recent professional development day in Houston. Rod Wilson, the keynote speaker, spoke in two sessions; the first focused on despair, both in the world around us and in our own hearts. The second session was focused on hope, true hope in Christ, and how Christian Educators can convey that hope to their students and schools. Rod spoke powerfully and shared his own life story. The staff left the event challenged and encouraged.

BVCS is a unique institution. We are diverse, but united by a common vision of educating students to live as disciples of Jesus. We must continue to focus on unity and hold up the hope in Christ as a counter-claim to the despair that can easily overwhelm us.

Chris is just finishing his tenth year as principal, and shared some of the things he is encouraged by at BVCS.

- Our staff. They are invested in students and the school, are connected, and are willing to go beyond their job description.
- Our year-long focus on literacy development, increased attention to reading intervention, and the results we are seeing in our students.
- Special opportunities at BVCS like the Grade 10-12 trip to New York & Quebec, full athletic teams, K-12 participation in the musical, outdoor education.
- A Board and many committees who have worked hard this year on all fronts – researching, training, tackling difficult topics, field development, etc.
- Four wonderful new teaching staff who will be joining us next year: Clint and Sharon Endacott, Emily Stolte, Julia de Jong

- People who have filled in our staffing gaps for the last few years – their work has been invaluable.
- Supportive and thankful parents who work alongside our staff.
- Our online school continues to flourish.

There are challenges as well, but these blessings encourage us for the year ahead.

4. School Bus Purchase – Greg Dykxhoorn (BGT Committee)

Greg highlighted the reasons the Board is proposing this purchase at this time.

We have two buses with full ridership. One is a new bus, quite problem free. The other is older and has required an increasing amount of work to keep it operational. Doug Henderson has saved us significant repair costs by doing the work himself. This bus has developed issues that will make it very difficult to pass the next safety inspection in August. Both Tom Grasmeyer and Doug Henderson have spent many hours away from their actual roles dealing with this bus.

A new bus would have better fuel efficiency, repairs and maintenance would be less, safety inspections would go more smoothly. Purchasing a new bus would give us a reliable bus system that would put us forward into the next decade.

Any capital expenditures that are over 5% of our budget need to be approved by the society. The new bus would cost approximately \$190,000.00.

St Joe's will most likely not be using our busses anymore, due to cost. We charge them about \$15,000.00 per year, in addition to each bus family's fees, and they have decided it is too much for their budget.

If we approve the new bus purchase tonight, Tom will order it immediately. Hopefully, it will be here and ready for September.

The cost is higher now than it was two years ago due to inflation and the Canadian dollar. If we wait longer, it is not going to get any cheaper. Busses come out of Kentucky.

Motion: The Society moves to approve the purchase of a new bus. Motioned/Seconded/Carried

5. Financial Report – Theo Bandstra

Theo took us through the working general/operational budget and working capital budget.

Theo gave a high-level synopsis of the budget and highlighted a few line items.

General budget:

Overall, we are in a favorable position by about 8% vs what we had budgeted. Modest increase in enrollment, tuition and government grants. Administrative, operational and

maintenance expenses should remain stable. Instruction costs will increase a bit as we hire new teachers and current teachers move up the grid.

Line 56: General budget capital contribution. In the past we have just picked a dollar amount; a portion of our general budget to help pay for capital costs. This year we have changed that to a percentage system. We commit 5% of our revenue, less bus fees and a couple other items. This way the amount contributed will move with our budgets as our school grows or shrinks.

Tuition will increase by 4% this year.

Bussing note: BVCS families who pay into the bus program contribute \$30,000.00 per year. Expenses are \$110,000.00 per year. St Joseph's school will no longer be contributing. Running bus routes runs an annual net deficit of \$80,000.00. This is a significant cost, and something to consider. Possible survey to follow.

Motion: The BVCS Society moves to approve the 2024-2025 working operational budget as presented. Motioned/Seconded/Carried

Capital Budget:

We will have some important expenditures this year such as a rooftop unit for the gym and the new bus. With our strong fundraising efforts and the contribution from the general budget we can fund these capital items for 2024/2025.

Interest on investments has jumped – this is due to GIC's coming due and interest being paid out during the 2024/2025 school year.

Motion: The BVCS Society moves to approve the 2024-2025 working capital budget as presented. Motioned/Seconded/Carried

6. Board Update- Dan Hamhuis

Dan gave an update about what the Board has been working on lately. Tom, Theo, Greg and Glenda went down to Vancouver for a business development conference and came back with good ideas for BVCS. Policies are continuing to be updated, including our Conflict Resolution policy, Board handbook, and Ombudsman policy. We are working on uploading them to Google Drive which will be a good platform to organize our policies for access and updating.

Every two years we alternate between internal and external administrative reviews. This fall SCSBC will be coming into do an external review.

We've also asked SCSBC to come up and assist us with creating a new Strategic Plan.

The Board spent a lot of time organizing and planning the town hall meeting for the SOGI evening.

The Facility Review Committee has spent the last two years working hard at the request of the Board. Dan thanked the members of the committee: Lorelee Boonstra, Guido Holenstein, Wade Lubbers, Brendan Atkins, Rebecca Morris, Chris Steenhof and Tom Grasmeyer for their tremendous effort and time spent on this project.

7. Facilities Review Presentation- Glenn Bandstra

Glenn started with a brief history of this committee and the work it has done. The committee was formed as a result of our latest strategic plan. Their mission was to assess the school facility with an eye both to the future and the present. How does the facility work? What improvements need to be made to prepare for the next 10-20 years? They looked at ways to maximize efficiency, and determined if renovations may be required. They were asked to investigate gymnasium needs and assess the basement classrooms. The building is 40 years old, built in 1984, and was never intended to be a pre-K-12 campus.

The image in the agenda is the final draft of the *concept drawing* this committee presented to the board. It is a concept, an idea, not a blueprint or a plan. It's a long-term view of what the school could look like down the road. The little details are not the focus here. This plan would address parking needs, a new gym, and additional classrooms. The plan was created in a way so that it could be completed in phases.

Part of any project includes parking, and as the committee was going through this process over the last two years it became very obvious that the traffic congestion at BVCS is a serious safety issue that needs to be addressed. We've had some close calls in the parking lot with kids. The committee proposes that we expand our parking lot along Fulton Ave. This would add about 24,000 sq feet of parking. The lines on this concept drawing may not be exactly how it would end up, but the square footage and general concept are what we are looking at. The town is in agreement with this access from Fulton Ave. This plan includes drop off zones as well as a raised sidewalk with fences; a safety barrier between the parking area and the walkways that would run around the entire perimeter of the school.

Part of the pressure and the congestion in our current parking lot stems from the fact that the school was not built to be a pre k -12 campus. It was built to accommodate grades 7-12. In a sense we are building for the future because this will have to be done to meet code if we intend to expand one day. But it also needs to be done for the school we are now, and as soon as possible. The committee has been working very hard the last couple of weeks determining more details. A site plan needs to be done, the existing playground would need to be moved, fencing and removal of trees and asphalt would have to happen. We don't have exact numbers yet, but it's looking like this project could cost a little over a million. This

is a capital project – it needs to be done for us to catch up to where we should be as a pre K-12 school. It also would be phase 1 of our expansion plan.

Phase 2 would be either the new gym, or the new classrooms, or both. The expansion would replace the modular and add more space as well. There is an idea of having a bus drop off zone where the current modular is.

Questions:

What would happen to the old gym? We would move forward with two gyms. We looked at expanding or converting it, but it doesn't make financial sense.

Have we considered making the classroom wing two stories? That is something we could think about in the future.

Have we considered putting speed bumps in the current parking lot?

Where would the foods room be? We would move the foods room so that it is at ground level between the two gyms.

How many spots would we be gaining in the parking lot? Around 19.

Are there enough classrooms? Are 6 enough to house the elementary school? Why isn't kindergarten in the expanded wing? This committee's mandate was to look at general footprint. If we were to build a classroom wing, this spot would be the best for it. The lines inside the walls could and will change with further input. When we start talking about building, that's when we will talk about those details.

Would this parking lot have the same issues with traffic flow? Traffic flow would be determined by the engineer who creates the site plan.

Our new field is at the back of the property. It could be a long way for people to walk to get back there for soccer or other events? There is quite a bit of parking along 14th, but there may be a bit of walking yes.

Could the old gym be used for construction or automotive, a bigger shop program? Maybe half shop, half theatre? There are many things we could brainstorm that that gym could be used for.

Regarding our current parking lot, could we have better signage, or make one access point entrance only and one exit only? We have tried this in the past, but parents don't listen. It just moves the congestion into the middle of the parking lot. The bottom line is that for the number of kids attending this school we don't have enough parking space.

Could you explain the triangle shaped section of land at the side of the property? In 2018 when the Christian senior care society sold the school this piece of property it came with a caveat that before either society would build, they would communicate over plans. We feel

that this piece of property would be more useful for our Christian senior care society neighbors. In 2018 the discussion was to trade corners and straighten the property line.

Having a new gym would also be an outreach to our community – our community uses our gym steadily and it is vital for hosting and interacting with other schools.

From the board's perspective (Dan). What the board is looking at closely right now is the parking area. We are looking into process, we want to be responsible and do our homework. However, the liability is a reason to look into this as soon as we can. Prices are not going to go down. Typically, LB Paving's prices go up with the price of oil and demand. Their demand is a little less this year which could bring the price down. We don't want to miss an opportunity. We are looking into getting closer to a cost estimate. The board will meet again soon. The number will be high but there is nothing elaborate about the design. We have just over 1.3 million in the bank right now, so Theo and the finance committee are looking into different strategies of how to fund this. We are calling it a facilities upgrade/catch up, but the beauty of it is that it would blend into any future plans. We may call another meeting yet this year to put it to a vote if we can get some numbers together.

8. Election of board members

Travis Nanninga is willing to replace Helengrey who resigned partway through the year. Dan and Lorelee are both willing to serve another three year term in their respective positions.

Motion: The Society moves to elect Travis Nanninga to the BVCS Board.

Motion: The Society moves to re-elect Lorelee Boonstra to the BVCS Board.

Motion: The Society moves to re-elect Dan Hamhuis to the BVCS Board.

All approved by majority vote on paper ballots.

Motion to destroy the ballots – Motioned/Seconded/Carried

9. Recognition of Years of Service and Departing Staff – Dan Hamhuis

Aleeda Vis has been with our online school for 14 years. We thank her for her dedication to this program.

Madilyn Schouten was working in the grade 1-2 classroom as well as with Matthew Williams, and is headed off to school at U of A in the fall.

Jake Bandstra was also working in the grade 1-2 classroom and with Matthew Williams.

Trish Kort worked at BVCS for many years and did tremendous work in the area of reading intervention. We are grateful for her work over the years.

Maggie Vandenberg has been at BVCS for 4 years, as an EA and SEA, specializing in reading intervention as well.

Janelle Oosterhoff worked with Walker Vis and Matthais Aslin, as well as assisting in the Grade 7 classroom. She is moving to Calgary.

Mary deWit has been with us for a few years as an aid in the grades 1 and 4 classes.

We are losing 6 EAs/SEAs, which leaves us with a big hole in this department. Please pray for this department as we have a real need here to meet the needs of our students and support the teachers in the classrooms.

10. New Business and Question Period

New Business:

- After the meeting, anyone interested may view the large scale plans on display in the lobby and ask questions.
- Golf Tournament May 25
- A few tickets remaining for Thursday night's performance of Matilda. Amazing work Tara, Julie and students.
-

11. Meeting Adjourned at 9:30 pm

12. Closing prayer. John Bakker.

Bulkley Valley Christian School Society
Special Meeting Minutes
Monday May 22, 2024, 7:30 PM
In-person and via Zoom

Attendance: 49 voting members

Principal: Chris Steenhof

Director of Advancement: Tom Grasmeyer

Recording Secretary: Jamie de Jong

1. Opening Prayer

Dan Hamhuis led the Society in an opening prayer, especially lifting up the Green family in prayer in this time of grief.

2. Parking Lot/Facilities Upgrade – Board Chairman Dan Hamhuis

As mentioned at our recent Society meeting in early May, the Facilities Review Committee has completed their assigned task and have presented a finished report to the Board. This plan is a road map of how we could move forward most efficiently with our facility, to address the issues that need to be fixed and to plan for the future. The initial part of the plan is what we are here to talk about tonight. The Finance committee have worked hard and have come up with a financing proposal of how to pay for it.

We are proposing to expand the parking lot, fix the main bathrooms upstairs in the lobby, replace the faded blue fascia, and create a proper entrance to for kindergarten/preschool at the back side of the school.

Why now? First, for the safety of our students. Second, there is a good chance paving costs could come in lower this year than in the future, as LB Paving may have openings in their schedule. Third, the longer we wait, the more government regulations will come into effect regarding EV stations, etc which will add substantial work and expense.

How much will it cost? We have a quote from Wade Lubbers for the parking lot for 1.29 million. We've built in a contingency for unknown variables (such as storm drain tie in) and have added \$100,000.00 for new landscaping, trees, the bathrooms and fascia. We are planning for a total cost of up to 1.5 million, but hoping it will come in less.

Finance committee is proposing a 6-5-4 funding model.

6- Use \$600,000.00 permanent contribution from capital funds

5 - \$500,000.00 covered through annual general budget contributions to the capital fund (details in agenda)

4- \$400,000.00 covered through intentional partnership with society members and donor partners. (details in agenda)

An opportunity to donate will be coming pending the decision made at this meeting.

Next steps:

- We have struck a committee to further develop the details of traffic flow and parking lines. A lot of planning has been done to maximize parking spaces, safety, and flow. This committee will also be a liaison between Wade and the Board.
- We show our plan to engineers for their approval and final site plan.
- We form a separate committee to run the donor program and fundraising.
- Lubbers Crew Construction would begin work immediately; the goal is to get the majority of the work done over the summer.

Motion has been put forward by the board:

Motion: The BVCS Board of Directors moves that the Society accept the proposed facility upgrades as presented along with the funding model to cover the \$1.5M as presented.

Motioned/Seconded (Anne Aslin)

Discussion/Questions

- Dark area on the plan would be primary parking, high school parking would be in the white area. There will be clear drop off zones. Initially we will have clear signage and traffic directors until everyone is used to it.
- Where will busses drop off? Busses would continue to drop off where they do now, on 14th beside and behind the portables. There is also a possibility of a drop off pull-out on Fulton where the sidewalk veers in. We might explore that option.
- If a family has primary and high school kids, they can go through both drop-off zone loops. PM pick up will not have the parking cones, it will be a park and pick up situation. After AM drop off is done, the cones will be removed, and the area will be regular parking until the following morning.
- Parking for staff, students, parents? Most parents will be parking in the new area. Staff will continue to park in the front (14th side) and students will park in the back behind the portables. This may change in the future.
- One of the big safety features is a big fence and raised sidewalk to prevent kids from running out onto the road.

- We will have rules and parking attendants. We've researched different schools. There may be some kinks we don't see now but we can make some changes in the future.
- Handicapped parking spots? There will be 4 as close as we can to the entrances.
- How many spots are we actually gaining? 18/19. We are also making them wider than they are now to make it easier for suburbans and trucks to open their doors.
- Suggestion to implement back-in parking only. St Joes has done that and it works well. Good idea and we would like to implement this.
- Dumpsters will be behind portables.
- How will it work for snow removal? We've tried to keep the plan simple to allow for straight pushing of snow. No extra curbs or curves. The hardest thing will be the little corridor and walkways- which may have to be done by hand.
- Speed bumps? Its not much more of an expense, would be good to slow traffic down.
- We might leave the gravel against the building, as our drainage is working now, we don't want to mess with that.
- The raised crosswalks would function as speed bumps and make people slow down, if you're going to put them in, put them there.
- Would we want pledges before we start? If this is approved we'll put a committee together to prepare a strategy for how to best approach that. If we don't have it all promised would we go ahead? We would. We have the money in capital funds to advance it if needed, as well as the line of credit. We've got some buffers built in, so the number may come down. Theo ran some cash flow scenarios and the plan will work, even with less than ideal society buy-in and donations, just more financing and longer time frame.
- Landscaping? The tree and fence removal is part of Wade's quote. The \$100,000 included is for the washrooms, landscaping, picnic tables etc.
- What about the downstairs washrooms? They are not in this plan, but will be on the list for future renovation/repairs.
- Is the metal blue cladding going to be blue again? Yes
- Playground will be moved, base will remain gravel.
- Part of our General Budget will be allocated to repaying this facility upgrade, but there are other components to our capital fundraising that would still allow for other upgrades and fixes that need to happen over time. This is not using up every dollar of project

money. Going forward, there will still be money raised for other projects that need to happen.

- Building and Grounds committee this past year and a half or so have rewritten the mandate. Part of what they are doing is they have a tracking system for all of the major equipment in the school, the repairs and lifespan of each item. No big items in the foreseeable future.

Called for vote by ballot: Carried unanimously.

We have an invested board, staff and society – thank-you everyone for making this happen.

Motion: To destroy the ballots (Dan Hamhuis)/ seconded (Jenn Hols)/ carried (all)

3. Meeting Adjourned at 8:20 pm

4. Closing prayer.



Balance Sheet (Unaudited)

BULKLEY VALLEY CHRISTIAN SCHOOL SOCIETY
BALANCE SHEET
(Unaudited)
June 30, 2024

	Revenue	Capital	Online School	2024	2023
CURRENT ASSETS					
Cash	370,680	799,149	24,908	1,194,737	519,255
Accounts receivable	-	20,481		20,481	-
Due from government agencies	6,901	2,333	1,260	10,494	7,992
Prepaid expenses	32,552	29,322		61,874	38,135
	410,133	851,285	26,168	1,287,586	565,382
TANGIBLE CAPITAL					
Land		755,747		755,747	701,221
Buildings		4,273,706		4,273,706	4,254,417
Furniture and equipment		1,141,368		1,141,368	1,079,060
Transportation - Buses		144,237		144,237	157,701
Website		4,500		4,500	4,500
INVESTMENTS					
		697,941		697,941	1,010,092
INTERFUND RECEIVABLE					
	-	-		-	152,345
ENDOWMENT FUND					
		145,776		145,776	138,005
TOTAL ASSETS	410,133	8,014,560	26,168	8,450,861	8,062,723
CURRENT LIABILITIES					
Revolving loan	-			-	-
Accounts payable and accrued liabilities	24,100	152	17,137	41,389	43,062
Due to government agencies	-			-	-
Deferred revenue	34,046		-	34,046	31,584
	58,146	152	17,137	75,435	74,646
INTERFUND PAYABLE					
	-	-	-	-	152,345
TOTAL LIABILITIES	58,146	152	17,137	75,435	226,991
UNRESTRICTED FUND BALANCES					
Opening balance	174,758	138,004		312,762	294,943
Contributions		2,400		2,400	200
Excess of revenue over expenses	321,673	5,372		327,045	117,619
Interfund transfers	(144,444)	-		(144,444)	(100,000)
Closing Balance	351,987	145,776	-	497,763	312,762
INTERNALLY RESTRICTED FUND BALANCES					
Opening balance		1,319,425	6,641	1,326,066	1,154,077
Excess of revenue over expenses (expenses over revenue)		85,205	2,390	87,595	71,994
Interfund transfers		144,444		144,444	100,000
Closing Balance	-	1,549,074	9,031	1,558,105	1,326,071
INVESTMENT IN CAPITAL ASSETS					
Opening balance		6,196,899		6,196,899	6,165,851
Purchase of capital assets, net of disposals		122,659		122,659	31,048
Closing Balance	-	6,319,558	-	6,319,558	6,196,899
TOTAL LIABILITIES AND FUND BALANCES	410,133	8,014,560	26,168	8,450,861	8,062,723

Statement of Revenue and Expenses (Unaudited)

BULKLEY VALLEY CHRISTIAN SCHOOL SOCIETY

STATEMENT OF REVENUE AND EXPENSES

(Unaudited)

For the year ended June 30, 2024

	Revenue	Capital	Online School	2024	2022
REVENUE					
Government grants	1,912,357		274,500	2,186,857	1,970,361
Tuition fees	910,167		1,900	912,067	803,460
Donations and collections	44,388	96,301		140,689	154,246
Fundraising		50,973		50,973	50,781
Interest, investment and other	53,390	69,218	47	122,655	73,488
Proceeds on disposition of tangible capital		3,912		3,912	21,000
Rental income		3,586		3,586	1,383
	<u>2,920,302</u>	<u>223,990</u>	<u>276,447</u>	<u>3,420,739</u>	<u>3,074,719</u>
ADMINISTRATION					
Accounting, audit & Legal	12,618		3,000	15,618	15,531
Advertising & Promotion	5,100		249	5,349	7,519
Board & Misc	8,749			8,749	19,915
Bursary & Graduation	2,266			2,266	1,579
Dues	31,576		2,440	34,016	31,691
Interest & Bank Charges	2,099		180	2,279	2,316
Office	6,518		8,424	14,942	14,683
Preschool	41,402			41,402	38,921
Telephone	3,756			3,756	4,429
Travel & Workshops	5,250			5,250	4,688
Wages & Salaries	149,955		43,150	193,105	182,147
	<u>269,289</u>	<u>-</u>	<u>57,443</u>	<u>326,732</u>	<u>323,419</u>
INSTRUCTION-TEACHERS					
Benefits	292,633			292,633	255,507
Library	26,977			26,977	29,966
Professional developments	11,628		5,614	17,242	10,488
Salaries	1,260,050		74,048	1,334,098	1,266,774
Supplies	48,792		41,724	90,516	64,334
	<u>1,640,080</u>	<u>-</u>	<u>121,386</u>	<u>1,761,466</u>	<u>1,627,069</u>
SPECIAL NEEDS					
Administration	59,292			59,292	54,614
Benefits	27,813			27,813	30,474
Professional developments	559			559	861
Special and Classroom aides	179,671		67,607	247,278	298,169
Special testing	22,462			22,462	16,842
Teaching supplies	5,172		27,621	32,793	33,628
Teaching time	24,707			24,707	28,968
Technology	3,195			3,195	-
	<u>322,871</u>	<u>-</u>	<u>95,228</u>	<u>418,099</u>	<u>463,556</u>
OPERATIONS AND MAINTENANCE					
Grounds	7,524			7,524	6,160
Insurance	49,593			49,593	47,725
Janitorial	51,648			51,648	50,851
Light, heat & Power	66,001			66,001	68,252
Repair & Maintenance	96,859			96,859	54,516
	<u>271,625</u>	<u>-</u>	<u>-</u>	<u>271,625</u>	<u>227,504</u>
TRANSPORTATION					
Fuel	26,400			26,400	23,640
Insurance	4,925			4,925	3,186
Repairs	15,465			15,465	33,003
Wages & Salaries	47,974			47,974	40,750
	<u>94,764</u>	<u>-</u>	<u>-</u>	<u>94,764</u>	<u>100,579</u>
CAPITAL EXPENDITURES					
Land		54,526		54,526	84,213
Building		19,289		19,289	13,583
Furniture and equipment		63,720		63,720	38,766
Vehicles		-		-	-
Administration		1,250		1,250	944
	<u>-</u>	<u>138,785</u>	<u>-</u>	<u>138,785</u>	<u>137,506</u>
	<u>2,598,629</u>	<u>138,785</u>	<u>274,057</u>	<u>3,011,471</u>	<u>2,879,633</u>
SIERRA LEONE PROJECT					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,878</u>
EXCESS OF REVENUE OVER EXPENSES (EXPENSES OVER REVENUES)					
	<u>321,673</u>	<u>85,205</u>	<u>2,390</u>	<u>409,268</u>	<u>185,208</u>

Income Statement and Budget Comparison (Operating/General)

BULKLEY VALLEY CHRISTIAN SCHOOL SOCIETY							
INCOME STATEMENT & BUDGET COMPARISON							
		GENERAL					
				Approved May	Proposed		
Actual to	Budget to			Budget	Working Budget		
June 30, 2024	June 30, 2024			2024-2025	2024-2025		
GENERAL REVENUE							
\$ 865,968	\$ 864,618	Tuition		\$ 929,868	\$ 961,544	1	
\$ 23,376	\$ 20,000	Tuition Support		\$ 20,000	\$ 20,000	2	
\$ 21,013	\$ 30,000	Donations		\$ 30,000	\$ 30,000	3	
\$ 44,198	\$ 30,000	Preschool		\$ 40,000	\$ 40,000	5	
\$ 1,630,367	\$ 1,601,470	Government Grant		\$ 1,715,208	\$ 1,805,144	6	
\$ 281,990	\$ 270,350	Special Needs Grant		\$ 330,250	\$ 378,390	7	
\$ 53,390	\$ 50,000	Bus fees & misc		\$ 30,000	\$ 30,000	8	
\$ 35,000	\$ 35,000	BVCOS		\$ 35,000	\$ 35,000	9	
\$ 2,955,302	\$ 2,901,438			\$ 3,130,326	\$ 3,300,078		
OPERATING EXPENSE- ADMIN							
\$ 18,618	\$ 16,000	Legal Audit & Accounting		\$ 18,000	\$ 18,000	11	
\$ 2,099	\$ 2,500	Interest & service charges		\$ 2,500	\$ 2,500	12	
\$ 3,756	\$ 5,000	Internet & Telephone		\$ 5,000	\$ 5,000	13	
\$ 31,576	\$ 32,000	Dues		\$ 35,375	\$ 37,044	14	
\$ 5,250	\$ 5,000	Principal/Teacher Convention		\$ 5,000	\$ 6,000	15	
\$ 5,100	\$ 17,000	Promotion & Recruitment		\$ 5,000	\$ 6,000	16	
\$ 8,749	\$ 15,000	Board & misc.		\$ 15,000	\$ 15,000	17	
\$ -	\$ 2,000	Sierra Leone Project		\$ 2,000	\$ 2,000	18	
\$ 41,402	\$ 40,000	Preschool		\$ 40,000	\$ 40,000	19	
\$ 2,266	\$ 2,500	Graduation & Bursary		\$ 2,500	\$ 2,500	20	
\$ 172,955	\$ 177,930	Office Administration Staff		\$ 191,900	\$ 191,900	21	
\$ 9,728	\$ 10,000	Office Expenses		\$ 10,000	\$ 10,000	22	
\$ 2,791	\$ 4,000	Copy Machines		\$ 4,000	\$ 4,000	23	
\$ 304,290	\$ 328,930			\$ 336,275	\$ 339,944		
INSTRUCTION							
\$ 1,106,765	\$ 1,140,194	Teachers' Salaries		\$ 1,240,314	\$ 1,250,243	24	
\$ 139,249	\$ 104,562	Classroom Assistants		\$ 130,258	\$ 187,186	25	
\$ 13,574	\$ 15,000	Teacher on Call		\$ 15,000	\$ 15,000	26	
\$ -	\$ 10,000	Student Support Services		\$ 10,000	\$ 10,000	27	
\$ 463	\$ 1,000	International		\$ 1,000	\$ 1,000	28	
\$ 292,633	\$ 260,000	Employee Benefits		\$ 300,000	\$ 330,000	29	
\$ 48,792	\$ 48,975	Teaching Supplies		\$ 59,325	\$ 71,755	30	
\$ 6,935	\$ 7,280	Library		\$ 7,672	\$ 8,036	31	
\$ 20,041	\$ 25,000	Librarian		\$ 25,000	\$ 21,000	32	
\$ 11,628	\$ 10,000	Professional Development		\$ 10,000	\$ 10,000	33	
\$ 1,640,080	\$ 1,622,011			\$ 1,798,569	\$ 1,904,220		
SPECIAL NEEDS							
\$ 59,292	\$ 59,353	Admin/Coordinators		\$ 58,997	\$ 58,997	34	
\$ 31,671	\$ 44,617	Educational Assistants - Cat B		\$ 40,450	\$ 99,326	35	
\$ 148,000	\$ 199,447	Education Assistants - Cat A		\$ 202,500	\$ 120,977	36	
\$ 27,813	\$ 30,341	Benefits		\$ 30,195	\$ 27,930	37	
\$ 4,793	\$ 3,000	Special Testing		\$ 3,000	\$ 3,000	38	
\$ 5,172	\$ 8,000	Teaching Supplies		\$ 8,000	\$ 8,000	39	

Income Statement and Budget Comparison (Capital/Building)

BULKLEY VALLEY CHRISTIAN SCHOOL SOCIETY					
INCOME STATEMENT & BUDGET COMPARISON					
CAPITAL/BUILDING					
Actual to June 30, 2024	Budget to Sunday, June 30, 2024		Approved May Budget 2024-2025	Proposed Budget 2024-2025	
		<u>REVENUE</u>			
\$ 4,025	\$ -	Donations	\$ 2,000	\$ 2,000	1
\$ 144,444	\$ 133,333	Revenue from Operating	\$ 154,016	\$ 162,504	2
		Transfer from Capital Reserves		\$ 1,300,000	3
\$ 3,586	\$ 1,000	Rental Income	\$ 2,000	\$ 2,000	4
\$ 69,218	\$ 40,000	Interest on Investment Income	\$ 70,000	\$ 5,786	5
\$ 39,271	\$ 35,000	Golf Tournament	\$ 35,000	\$ 35,000	6
\$ 18,038	\$ 15,000	Spring Fundraiser	\$ 15,000	\$ 15,000	7
\$ 15,000	\$ 15,000	Voucher Program	\$ 15,000	\$ 15,000	8
		Donor partners		\$ 133,333	9
\$ 77,276	\$ 75,000	Yearend Drive	\$ 87,500	\$ 87,500	10
\$ 11,639	\$ -	Misc Income	\$ 100	\$ 100	11
\$ 382,497	\$ 314,333		\$ 380,616	\$ 1,758,223	
		<u>CAPITAL PROJECTS EXPENDITURES</u>			
\$ 19,289	\$ 50,000	Facility Upgrade	\$ 130,000	\$ 110,000	12
\$ -	\$ -	Parking Lot Project	\$ -	\$ 1,400,000	13
\$ -	\$ 13,000	Facilities Expansion	\$ 5,000	\$ 18,000	14
\$ 3,674	\$ 3,000	Wood Working Tools	\$ 3,500	\$ 3,500	15
\$ 54,526	\$ 80,000	Land Upgrade	\$ 7,500	\$ 7,500	16
\$ 14,247	\$ -	Lawn Mower	-	-	17
\$ 6,109	\$ -	Shipping Container	-	-	18
\$ 29,821	\$ 30,000	Technology	\$ 30,000	\$ 30,000	19
\$ -	\$ -	School bus #2	\$ 190,000	\$ 190,000	20
\$ 9,870	\$ 10,000	Furniture & Equipment	\$ 10,000	\$ 10,000	21
\$ 137,536	\$ 186,000		\$ 376,000	\$ 1,769,000	
		<u>OTHER EXPENSES</u>			
\$ 14,063	\$ 6,000	Fundraising Expense	\$ 6,000	\$ 6,000	22
\$ 1,250	\$ 3,000	Admin Fees on Investment	\$ 3,000	\$ 3,000	23
\$ 15,313	\$ 9,000		\$ 9,000	\$ 9,000	
\$ 152,849	\$ 195,000	Total Expenditures	\$ 385,000	\$ 1,778,000	
\$ 229,648	\$ 119,333	Excess Revenue over (under) Expenses	-\$ 4,384	-\$ 19,777	24

Income Statement and Budget Comparison (BVC Online School)

BULKLEY VALLEY CHRISTIAN ONLINE SCHOOL INCOME STATEMENT & BUDGET COMPARISON				
Actual to June 30, 2024	Budget to June 30, 2024		Current budget 2024/2025	
GENERAL REVENUE				
\$ 111,360.00	\$ 111,360.00	Government grant - elementary	\$ 100,920.00	1
\$ 69,449.00	\$ 27,840.00	Government grant - high school	\$ 27,840.00	2
\$ 93,120.00	\$ 93,120.00	Government grant - special needs	\$ 72,210.00	3
\$ 618.00	\$ 150.00	Interest invoice & misc.	\$ 150.00	4
\$ - - - 1,900.00	\$ - - - 1,400.00	Tuition fees	\$ - - - 2,500.00	5
<u>\$ 276,447.00</u>	<u>\$ 233,870.00</u>		<u>\$ 203,620.00</u>	
OPERATING EXPENSE- ADMIN				
\$ 20,000.00	\$ 20,000.00	Legal Audit & Accounting	\$ 20,000.00	6
\$ 9,000.00	\$ 9,000.00	Administration	\$ 9,000.00	7
\$ 180.00	\$ 250.00	Interest & Service Charges	\$ 250.00	8
\$ 2,440.00	\$ 2,544.00	Dues	\$ 1,740.00	9
\$ -	\$ 450.00	Telephone	\$ -	10
\$ 8,424.00	\$ 6,000.00	Office expense	\$ 6,000.00	11
\$ - - - 17,150.00	\$ - - - 16,000.00	Resource Manager	\$ - - - 18,000.00	12
<u>\$ 57,194.00</u>	<u>\$ 54,244.00</u>		<u>\$ 54,990.00</u>	
INSTRUCTION				
\$ 5,542.00	\$ 7,247.00	DL Principal	\$ 6,475.00	13
\$ 2,607.00	\$ 2,395.00	High School Coordinator	\$ 1,929.00	14
\$ 48,650.00	\$ 48,000.00	Elementary Teacher Contracts	\$ 43,500.00	15
\$ 16,881.00	\$ 18,000.00	High school Teacher Contracts	\$ 12,000.00	16
\$ 368.00	\$ 500.00	Contract Expenses	\$ 500.00	17
\$ 19,484.00	\$ 16,000.00	Elementary Curriculum Resources	\$ 7,000.00	18
\$ 9,719.00	\$ 5,000.00	High school Curriculum Resources	\$ 5,000.00	19
\$ 1,495.00	\$ 2,300.00	Project Development	\$ 1,000.00	20
\$ - - - 5,614.00	\$ - - - 4,300.00	Professional Development	\$ - - - 2,000.00	21
<u>\$ 110,360.00</u>	<u>\$ 103,742.00</u>		<u>\$ 79,404.00</u>	
SPECIAL NEEDS				
\$ 5,250.00	\$ 5,000.00	Administration	\$ 5,000.00	22
\$ 48,400.00	\$ 20,000.00	Specialized Educational Assistants	\$ 24,000.00	24
\$ 5,919.00	\$ 6,000.00	Teacher Contracts	\$ 4,500.00	25
\$ 27,621.00	\$ 20,000.00	Teaching Supplies & Resources	\$ 20,000.00	26
\$ 2,886.00	\$ 5,000.00	Testing	\$ 5,000.00	27
\$ 2,250.00	\$ 10,000.00	Specialists/Training	\$ 5,000.00	28
\$ - - - 14,179.00	\$ - - - 10,000.00	Technology	\$ - - - 9,000.00	29
<u>\$ 106,505.00</u>	<u>\$ 76,000.00</u>		<u>\$ 72,500.00</u>	
\$ 274,059.00	\$ 233,986.00	TOTALS	\$ 206,894.00	
\$ 2,388.00	\$ (116.00)	Excess Revenue Over (Under) Expenses	\$ (3,274.00)	30
GOVERNMENT GRANT				
29 students @ \$3480 per student				
60 students @ \$435 per course				
4 special needs students @ \$23,280.00				
FAMILIES				
21 Online Learning families				
** funding is based on 50% of DL public school flat rate**= \$3480.				