

PAC BUDGET 2021/22

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What's the big deal with the budget?

The budget shows everyone how the PAC is intending to allocate (spend) funds (money). It also shows how we hope to get funds.

Ok. How much are we talking about?

In a “normal” year, it has cost between \$35k to \$40k to do everything. This year we are looking at about \$37k.

Wait, what??? That sounds like a lot.

Yes, but it's in fact about how much we've been spending every year. Last year was a bit different, but this year, we're going to pretend it's an almost "normal year," so we're predicting that we will spend about \$37,000. In the following pages you'll see where the money is all spent.

WHERE DOES THE MONEY GO?

PAC \$3,115 (8%)

SCHOOL \$26,400 (72%)

TEACHERS \$7,260 (20%)

Total: \$36,775

PAC \$3,115, or about 8% of the total

Broken down into:

- 1. PAC Meetings: \$600**
- 2. PAC Operations: \$1,115**
- 3. General Program Expenses: \$1000**
- 4. Other Expenses: \$400**

PAC EXPENSES TOTAL: \$3,115, or about 8%

-PAC Meetings: \$600

Child Care \$0 (not enough kids, even pre covid)

Refreshments: \$0 (we can bring our own!)

Speakers: \$500 (we give a stipend of about \$150 per speaker)

Welcome Coffee: \$100 (Normally at the start of the year)

-PAC Operations: \$1,115

Bank Service Charges: \$75

BCCPAC Dues: \$75

General Office: \$75

Insurance:* \$500

Online Ordering System Fee for Payments (MUNCH A LUNCH): \$350

* We've never actually bought insurance, but were advised by DPAC to have it in the budget in case we ever need to do it.

-General Program Expenses: \$1000

This has been increased for this year, as this allows us to be flexible to offer any community events that are NOT school related. The goal is to have the option to replace community events (Welcome Back BBQ, Halloween Haunt), that we can't do because of Covid. In other words, you can think of it as funds for when someone asks, "because of Covid, can the school/PAC do xxxxxx?"

-Other Expenses: \$400

Yearbooks: \$100 (We sell the yearbooks at cost, and actually lose money. We also always give a free yearbook to teachers)

Churchill Scholarship: \$300 (Historically we've only given this to Churchill)

Other: \$0

SCHOOL \$26,400, or about 72%

This is where the bulk of the money goes. We give the school money to do two main things.

1. SCHOOL PROGRAMS \$16,900

2. SCHOOL ENHANCEMENT \$9,500

SCHOOL PROGRAMS \$16,900

This is to bring in extra-curricular/additional programs and activities that the LEB community feels are important.

How do we decide on the specific programs? Well, the short answer is WE DON'T.

The school decides. However, what we do is make sure the activity/program covers certain topics/areas that have been deemed important by the LEB community. We do this by allocating funds into specific “buckets”. This gives the school admin a bit of flexibility, but also makes sure that the activities are in line with what the LEB community want for their children.

Currently this is how the money is divided up:

Art Initiatives: \$5k

Cultural Programs: \$4k

Fitness (programs, not equipment): \$1,500

Livromaine (library): \$300

School Growth Plan (Other activities/programs deemed important for growth of school) \$5k

Sexual Health/Online Safety: \$1,100

Here's an example of how this has been used in the past:

Bollywood (Cultural)

ArtStart (Art)

Ribbon Dancing (Cultural)

Bugaloo Hip Hop (Cultural/Fitness)

Taiko Drumming (Cultural)

Elevate Ultimate Frisbee (Fitness, school growth plan)

To give you an idea of how much it costs to bring in a program, I believe Bollywood cost about \$9k, (every day from 8am to 3pm for 2 weeks), Bugaloo Hip Hop was about \$7k, and Elevate Ultimate was about \$6k. This is generally for the entire school, for 410 children.

As you can see, one program may need to draw funds from more than one "bucket". (Eg. Bollywood dance could have funds taken from cultural and fitness)

SCHOOL ENHANCEMENT \$9,500

The goal of the money here is to fund enhancements (upgrades/purchases/etc) the community feels the school needs. Also we use it to fund events that we historically think make the school better/promote community/etc.

Bike to School Week (breakfast, hiring Bike Valet, mechanics, prizes, decorations): \$1k

Grade 7 Graduation: \$1,200

Sports Day Freezies: \$100

Sports Equipment: \$1200

Technology Upgrade *: \$6k

*This is a special item spread over 3 years for the lease of new equipment, and is not meant to be a reoccurring cost.

SCHOOL \$26,400, or about 72%

SUMMARY:

SCHOOL \$26,400, or about 72%

Broken down into:

1. SCHOOL PROGRAMS \$16,900

2. SCHOOL ENHANCEMENT \$9,500

TEACHERS \$7,260, or about 20%

This is meant to help out the teachers with field trips, ‘back to school supplies’ purchases, and to also show our appreciation for them with flowers/lunch/etc.

TEACHERS \$7,260, or about 20%

Field Trips: \$3000

(includes hiring buses to go to Britannia Mines in Squamish, or Granville Island Children's Festival, Pumpkin Patch, Gr. 7 trip to PNE, Gr. 5/6 trip to pool, Gr. 3 trip to Mt. Seymour, etc)

Flowers/Gifts for Teachers: \$500

Last year we also got them chocolates for Valentines, and Kinder Eggs for Easter

Teachers Appreciation Luncheon: \$1000

Every year we pay for at least one lunch for the teachers. Last year I believe we did this twice.

Teacher's PIN Money: \$2000

At the start of the year, we give each division about \$200 to help out with the initial school supplies. The fact is teachers usually spend quite a bit on their classrooms each year, and this is just a little bit to help out. (And I'm not 100% sure what PIN stands for!)

SUMMARY:

TEACHERS \$7,260, or about 20%

Broken down into:

Field Trips: \$3k

Flowers/Gifts for Teachers: \$500

Teacher's Appreciation Luncheon: \$1000

Teacher's PIN Money: \$2000

PAC BUDGET 2021/22

We spend about **\$37K**, broken down like this:

PAC \$3,115 (8%)

SCHOOL \$26,400 (72%)

TEACHERS \$7,260 (20%)

Total: \$36,775

PAC: We spend \$3,115, or 8%

1. PAC Meetings: \$600
2. PAC Operations: \$1,115
3. General Program Expenses: \$1000
4. Other Expenses: \$400

SCHOOL: We spend \$26,400, or 72%

1. SCHOOL PROGRAMS \$16,900
2. SCHOOL ENHANCEMENT \$9,500

TEACHERS: We spend \$7,260, or 20%

1. Field Trips: \$3k
2. Flowers/Gifts for Teachers: \$500
3. Teacher's Appreciation Lunch: \$1000
4. Teacher's PIN Money: \$2000

Ok! Sounds great! But how do we make all of this happen? In other words, where does the money come from?

Good question.

We really only have 2 ways to get money.

1. The government usually gives us a gaming grant each year of about \$9000.

This is something we have to apply for every year. And we are never sure if we will get the full amount. But so far we've always managed to get around \$9k.

Ok. But, where does the rest of the money come from? If my math is correct, that still leaves about **\$28,000???**

2. The rest? We rely on DIRECT DONATIONS.

Direct Donations REALLY are our only fundraiser.

We don't do Purdey's Chocolates, no Mabel's labels, no poinsettias, no Entertainment Books, no silent auction, no School Fair, no bake sale, and no mulch sales.

Previous parents told us that they'd rather pay a certain amount of donations instead of having to buy things they don't want, or to volunteer during many weekends over a series of months.

That's why, we ask for at least a minimum of \$65 per child.
Why \$65?

We take our annual budget, (\$35k-45k) and divide by the total students (410).
 $(\$37,000 - \text{gaming grant}) \div 410$ gives us about \$65 per student.

Right now we're receiving only about \$12k each year, with less than 80 families donating. This gives us operating at a LOSS of about **11K every year.**

This means each year we are dipping into our savings account (Long Term Fund), If we continue to have low donations, we will have to re-evaluate and either start more alternative fundraising, or decrease programs.

CURRENT INCOME:

Gaming Grant: aprox **\$9000**

Direct Donations from parents: **\$15,000** (This is projected. Last year was \$11,750)

TOTAL INCOME: \$24,000

TOTAL COSTS (EXPENSES): \$36,775

LOSS: -12,775

Actual Budget 2020/21

You can see what we actually spent last year (the left column), compared to what we had projected to spend (middle column). The biggest change was in “School Programs” as we didn’t have any extracurricular programs coming into the school.

L'Ecole Bilingue
Profit & Loss Budget vs. Actual
 July 2020 through June 2021 - as of Oct 20, 2020

	as of June 30, 2021		
	Jul '20 - Jun 21	2021 Budget	% of Budget
Ordinary Income/Expense			
Income			
Direct Donations			
Direct Donations (via VSB)	11,750.00 (1)	15,000.00	78.33%
Total Direct Donations	11,750.00	15,000.00	78.33%
Program Income			
BC Gaming Grant	9,080.00	9,000.00	100.89%
Cash sales/contributions	-	-	0.0%
Pizza Sales	-	-	0.0%
Hot Lunch Expenses	-	-	0.0%
Total Program Income	9,080.00	9,000.00	100.89%
Total Income	20,830.00	24,000.00	86.79%
Expense			
Other Expenses			
Churchill Scholarship	300.00	300.00	100.0%
Other Expenses	-	-	0.0%
Year books	(49.98)	100.00	-49.98%
Total Other Expenses	250.02	400.00	62.51%
PAC Meetings			
Childcare for PAC Meetings	-	-	0.0%
PAC Meeting Refreshments	-	-	0.0%
PAC Speakers	-	500.00	0.0%
PAC Welcome Coffee	-	100.00	0.0%
Total PAC Meetings	-	600.00	0.0%
PAC Operations			
Bank Service Charges	66.79	75.00	89.05%
BCCPAC Dues	75.00	75.00	100.0%
General Office	228.00 (2)	150.00	152.0%
Insurance	-	500.00	0.0%
NPO Society filing	40.00	40.00	100.0%
Online Ordering system	336.00	350.00	96.0%
Total PAC Operations	745.79	1,190.00	62.67%
Program expenses			
Bus Expense	-	-	0.0%
General Program Expense	169.24 (3)	-	100.0%
Total Program expenses	169.24	-	100.0%
School Enhancement			
Cycling Breakfast	-	1,000.00	0.0%
Grade 7 Graduation	969.53	1,200.00	80.79%
Sports Day Freezies	-	200.00	0.0%
Sports Equipment	841.54	1,000.00	84.15%
Technology Upgrades	6,000.00	6,000.00	100.0%
Total School Enhancement	7,811.07	9,400.00	83.1%
School Programs			

L'Ecole Bilingue
Profit & Loss Budget vs. Actual
 July 2020 through June 2021 - as of Oct 20, 2020

	as of June 30, 2021		
	Jul '20 - Jun 21	2021 Budget	% of Budget
Art Initiatives	1,084.21	5,000.00	21.68%
Cultural Programs	-	4,000.00	0.0%
Fitness	-	1,500.00	0.0%
Livromaine	300.00	300.00	100.0%
School Growth Plan	3,305.19	5,000.00	66.1%
Sexual Health and Online Safety	-	1,100.00	0.0%
Total School Programs	4,689.40	16,900.00	27.75%
Teachers Expenses			
Total Field Trips	434.71	3,000.00	14.49%
Flowers/Gifts for Teachers	447.71	500.00	89.54%
Teachers Appreciation Luncheon	1,065.68	1,000.00	106.57%
Teachers PIN Money	1,900.00	2,000.00	95.0%
Total Teachers Expenses	3,848.10	6,500.00	59.2%
Total Expense	17,513.62	34,990.00	50.05%
Net Ordinary Income	3,316.38	(10,990.00)	-30.18%
Net Income	3,316.38	(10,990.00)	-30.18%

Transfer from Long Term Fund to cover computers 6,000.00

Balance at year end (4,990.00)

- (1) SEP - MAR donations
 (2) cheque order
 (3) Zoom for online games + bike to school week expenses

**Proposed Budget 2021/22
(What we propose to spend this
year, with the assumption we
are returning to “normal”)**

L'Ecole Bilingue
Proposed Budget: 2021/22

	Budget 2022
Ordinary Income/Expense	
Income	
Direct Donations	
Direct Donations (via VSB)	15,000.00
Total Direct Donations	15,000.00
Program Income	
BC Gaming Grant	9,000.00
Cash sales/contributions	0.00
Pizza Sales	23,000.00
Subway Sales	
Hot Lunch Expenses	-16,000.00
Total Program Income	16,000.00
Total Income	31,000.00
Expense	
Other Expenses	
Churchill Scholarship	300.00
Other Expenses	0.00
Year books	100.00
Total Other Expenses	400.00
PAC Meetings	
Childcare for PAC Meetings	0.00
PAC Meeting Refreshments	0.00
PAC Speakers	500.00
PAC Welcome Coffee	100.00
Total PAC Meetings	600.00
PAC Operations	
Bank Service Charges	75.00
BCCPAC Dues	75.00
General Office	75.00
Insurance	500.00

Childcare for PAC Meetings	0.00
PAC Meeting Refreshments	0.00
PAC Speakers	500.00
PAC Welcome Coffee	100.00
Total PAC Meetings	600.00
PAC Operations	
Bank Service Charges	75.00
BCCPAC Dues	75.00
General Office	75.00
Insurance	500.00
NPO Society filing	40.00
Online Ordering system	350.00
Total PAC Operations	1,115.00
Program expenses	
Sasamat Expense	7,000.00
General Program Expense	1,000.00
Total Program expenses	8,000.00
School Enhancement	
Bike to School Week (previously Cycling I	1,000.00
Grade 7 Graduation	1,200.00
Sports Day Freezies	100.00
Sports Equipment	1,200.00
Technology Upgrades	6,000.00
Total School Enhancement	9,500.00

	Budget 2022
School Programs	
Art Initiatives	5,000.00
Cultural Programs	4,000.00
Fitness	1,500.00
Livromaine	300.00
School Growth Plan	5,000.00
Sexual Health and Online Safety	1,100.00
Total School Programs	16,900.00
Teachers Expenses	
Total Field Trips	3,600.00
Flowers/Gifts for Teachers	500.00
Teachers Appreciation Luncheon	1,000.00
Teachers PIN Money	2,160.00
Total Teachers Expenses	7,260.00
Total Expense	43,775.00
Net Ordinary Income	-12,775.00
Net Income	-12,775.00

*Transfer from Long Term Fund (savings) to pay for laptops 6,000.00

Balance at year end	-6,775.00
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