



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 81	NAME OF SCHOOL DISTRICT Fort Nelson	YEAR 2009
OFFICE LOCATION(S) 5104 Airport Drive		TELEPHONE NUMBER 2507742591
MAILING ADDRESS Box 87		
CITY Fort Nelson	PROVINCE B.C.	POSTAL CODE V0C 1R0
NAME OF SUPERINTENDENT Diana Samchuck		TELEPHONE NUMBER 2507742591
NAME OF SECRETARY TREASURER Margaret-Anne Hall		TELEPHONE NUMBER 2507742591

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Statement of Financial Information for the year ended
June 30, 2010
for School District No. 81 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED Dec. 31/10
SIGNATURE OF SUPERINTENDENT Diana Samchuck	DATE SIGNED Dec. 31/10
SIGNATURE OF SECRETARY TREASURER Margaret-Anne Hall	DATE SIGNED Dec 31/10

**School District
Statement of Financial Information (SOFI)**

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2010

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 - Reconciliation or explanation of differences to Audited Financial Statements

Statement of Financial Information for Year Ended June 30, 2010

Financial Information Act-Submission Checklist

		<i>Due Date</i>
a)	<input checked="" type="checkbox"/> A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b)	<input checked="" type="checkbox"/> An operational statement including, i) a Statement of Income and ii) a Statement of Changes in Financial Position, or, if omitted, an explanation in the Notes to Financial Statements (audited financial statements)	<i>September 30</i>
c)	<input checked="" type="checkbox"/> A schedule of debts (audited financial statements).	<i>September 30</i>
d)	<input checked="" type="checkbox"/> A schedule of guarantee and indemnity agreements including the names of the entities involved and the amount of money involved. (Note: Nil schedules can be submitted December 31).	<i>September 30</i>
e)	A schedule of remuneration and expenses, including:	<i>December 31</i>
	<input checked="" type="checkbox"/> i) an alphabetical list of employees earning over \$75,000, the total amount of expenses paid to or on behalf of each employee for the year reported and a consolidated total for employees earning under \$75,000. If the total wages and expenses differs from the audited financial statements, an explanation is required.	
	<input checked="" type="checkbox"/> ii) a list by name and position of Board Members with the amount of any salary and expenses paid to or on behalf of the member	
	<input type="checkbox"/> iii) the number of severance agreements started during the fiscal year and the range of months' pay covered by the agreement, in respect of excluded employees. If there are no agreements to report, an explanation is required	
f)	<input checked="" type="checkbox"/> An alphabetical list of suppliers receiving over \$25,000 and a consolidated total for those suppliers receiving less than \$25,000. If the total differs from the Audited Financial Statements, an explanation is required.	<i>December 31</i>
g)	<input checked="" type="checkbox"/> Approval of Statement of Financial Information.	<i>December 31</i>
h)	<input checked="" type="checkbox"/> A management report approved by the Chief Financial Officer	<i>December 31</i>

School District Number & Name SD# 81 (Fort Nelson)

**School District
Statement of Financial Information (SOFI)**

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2010

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all other schedules of financial information and for ensuring this information is consistent, where appropriate, with the information contained in the financial statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of Education is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, Sander, Rose, Trobak, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements as required by the *School Act*. Their examination does not relate to the other schedules of financial information required by the *Financial Information Act*. Their examination includes a review and evaluation of the board's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of School District

Diana Samchuck
Name, Superintendent
Date: Dec 31/10

Diana Samchuck

M. Hall
Name, Secretary Treasurer
Date: Dec 31/10

Margaret-Anne Hall

Prepared as required by *Financial Information Regulation*, Schedule 1, section 9

**School District
Statement of Financial Information (SOFI)**

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2010

SCHEDULE OF DEBT

Information on all long term debt is included in the School District Audited Financial Statements.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 4

**School District
Statement of Financial Information (SOFI)**

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2010

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No. 81 (Fort Nelson) has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 5

**School District
Statement of Financial Information (SOFI)**

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2010

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No. 81
(Fort Nelson) and its non-unionized employees during
fiscal year 2010.

Prepared as required by *Financial Information Regulation*, Schedule 1, subsection 6(7)

**School District
Statement of Financial Information (SOFI)**

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2010

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No. 81
(Fort Nelson) and its non-unionized employees during
fiscal year 2010.

These agreements represent from ____ to ____ months' compensation.

Prepared as required by *Financial Information Regulation*, Schedule 1, subsection 6(7)

VENDOR NAME	EXPENSE

DETAILED VENDORS > 25,000.00 :	
APPLE CANADA INC. C3120	113,518.48
APPLE FINANCIAL SERVICES	115,344.00
BC BOTLER SERVICES LTD.	27,121.62
BC HYDRO	118,845.98
DEMCO ELECTRIC LTD.	36,643.90
DIVERSIFIED TRANSPORTATION	382,626.98
H & G	79,481.72
IOS FINANCIAL SERVICES	58,593.92
JOB JANITORIAL	150,028.83
MEDICAL SERVICES PLAN	66,220.79
MORNEAU SOBECO	99,161.23
MUNICIPAL SUPERANNUATION	128,878.57
NORTH COUNTRY MAINTENANCE INC.	26,355.00
PEBT	68,224.59
RECEIVER GENERAL CANADA	313,484.40
SANDER ROSE TROBAK LLP	25,064.58
SUNDOG COMMUNICATION SERVICES	35,200.00
TEACHERS' PENSION PLAN	602,868.38
TERASEN GAS	133,331.81
TOWN OF FORT NELSON	57,564.55
WESCLEAN	27,784.13

TOTAL DETAILED VENDORS > 25,000.00	2,666,343.46
TOTAL VENDORS <= 25,000.00	864,428.59

TOTAL PAYMENTS FOR THE GOODS AND SERVICES	3,530,772.05

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Bumstead, Lorraine		9,534.00	3,757.13
Dolen, Linda		11,369.95	10,450.05
Gilbert, Mike		9,534.00	1,321.85
Maginel, Cathy		10,274.23	
Tofte, Doug		9,534.00	262.50
TOTAL ELECTED OFFICIALS		50,246.18	15,791.53
DETAILED EMPLOYEES > 75,000.00 :			
Bartlett, R. James		81,701.39	1,675.00
Bruce, Ardella R.		81,430.46	10,117.00
Burt, Patricia M.		96,947.33	2,858.75
Calvert, Penny E		82,050.50	3,098.52
Chenier, Deborah		100,333.76	8,305.10
Dolan, William		115,129.79	545.48
Dooling, Tim E.		81,012.40	1,881.44
Durrant, Donna		83,391.96	12,194.12
Earl, Kerri		81,064.01	1,675.00
Froese, Rebecca		76,188.88	10,983.52
Gerwing, Greg		86,849.98	1,025.28
Gilbert, Lori		81,545.66	3,075.00
Goodman, Corinne		82,412.86	1,876.15
Gough, Glen		78,027.36	1,675.00
Gough, Sarah		81,569.50	275.00
Hall, Margaret		130,833.03	10,084.16
Hay, Susan J		79,443.60	1,675.00
Irwin, Ray		123,908.25	4,596.63
Keller, Andrew T		82,383.62	9,718.76
Loe, Coreen T.		81,430.46	1,667.92
Loeppky, Sharie		80,480.06	320.39
Low, Darryl		82,749.24	275.00
MacNeil, Lynne		108,109.14	5,230.09
Payne, Sherry		81,012.86	8,580.00
Powell, Donna M		101,611.24	6,032.54
Reimer, Tracy		78,073.84	1,675.00
Samchuck, Diana		142,595.23	8,298.70
Stephenson, Denise		78,912.95	13,508.72
Stephenson, Scott M.		98,298.06	450.31
Sutherland, Dave		81,545.66	317.27
Tofte, Kim		80,781.83	10,577.29
Ward, Ryan		90,775.19	3,298.78
Wolsey, Raymond		81,670.16	1,915.48
Woodcock, Gloria		81,880.06	1,675.00
Zayac, Jeanne L.		81,430.46	10,008.38
TOTAL DETAILED EMPLOYEES > 75,000.00		3,137,580.78	161,165.78

School District 81
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2010

NAME	POSITION	REMUNERATION	EXPENSE
TOTAL EMPLOYEES <= 75,000.00		3,626,851.63	209,404.24
TOTAL		6,814,678.59	386,361.55
TOTAL EMPLOYER PREMIUM FOR CPP/EI			313,979.00

SCHEDULED PAYMENTS

REMUNERATION	6,814,678.59
EMPLOYEE EXPENSES	386,361.55
EMPLOYER CPP/EI	313,979.00
PAYMENTS FOR GOODS AND SERVICES	3,530,772.05
TOTAL SCHEDULED PAYMENTS	11,045,791.19

RECONCILIATION ITEMS

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	57,586.00
PAYROLL ACCRUALS	14,394.00-
INVENTORIES AND PREPAIDS	58,941.18
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	158,213.27-
OTHER:	
THIRD PARTY RECOVERIES	175,803.89-
GST/HST REBATE	62,092.20-
RECOVERIES OF EXPENSES	15,965.19-
MISCELLANEOUS	11,026.51-
ACCOUNTS RECEIVABLE	30,133.69
TOTAL RECONCILIATION ITEMS	290,834.19-

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	9,808,589.00
TRUST FUND	223,550.00
CAPITAL FUND	722,818.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	10,754,957.00

BALANCE 0.00