



Ministry
of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

| | | |
|-----------------------------|-------------------------|-------------|
| SCHOOL DISTRICT NUMBER | NAME OF SCHOOL DISTRICT | YEAR |
| 81 | Fort Nelson | 2020 |
| OFFICE LOCATION(S) | TELEPHONE NUMBER | |
| 5104 Airport Drive | 2507742591 | |
| MAILING ADDRESS | | |
| PO Box 87 | | |
| CITY | PROVINCE | POSTAL CODE |
| Fort Nelson | BC | V0C1R0 |
| NAME OF SUPERINTENDENT | TELEPHONE NUMBER | |
| Diana Samchuck | 2507742591 | |
| NAME OF SECRETARY TREASURER | TELEPHONE NUMBER | |
| Margaret-Anne Hall | 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,
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. 15/20 |
| SIGNATURE OF SUPERINTENDENT | DATE SIGNED |
| | Dec 15/20 |
| SIGNATURE OF SECRETARY TREASURER | DATE SIGNED |
| | Dec 15/20 |

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

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30,2020

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7. Schedule of Remuneration and Expenses including:
 - Statement of Severance Agreements
 - Reconciliation or explanation of differences to Audited Financial Statements
8. Schedule of Payments for the Provision of Goods and Services including:
 - Reconciliation or explanation of differences to Audited Financial Statements

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

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2020

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, KPMG LLP, 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



Name, Superintendent

Date: Dec 15/20



Name, Secretary Treasurer

Date: Dec 15/20

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, 2020

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, 2020

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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, 2020

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 2020.

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

School District 81
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30,2020

| NAME | POSITION | REMUNERATION | EXPENSE |
|----------------------------------|----------------------|--------------|----------|
| ----- | | | |
| ELECTED OFFICIALS : | | | |
| Dolan, William | TRUSTEES | 10,388.64 | |
| Dolen, Linda | TRUSTEES | 11,914.92 | 1,591.00 |
| Gilbert, Mike | TRUSTEES | 10,388.64 | |
| Irwin, Ray | TRUSTEES | 10,388.64 | |
| Taylor, Yvette | TRUSTEES | 10,388.64 | |
| TOTAL ELECTED OFFICIALS | | 53,469.48 | 1,591.00 |
| ----- | | | |
| DETAILED EMPLOYEES > 75,000.00 : | | | |
| Abraham, Tyler | TEACHERS, ADMINISTRA | 93,710.49 | 1,930.40 |
| Armitage, Faye | TEACHERS, T.O.C. | 75,882.61 | 639.29 |
| Arva, Jeanie | ADMINISTRATION | 131,002.08 | 3,823.81 |
| Attrill, Sarah | TEACHERS, ADMINISTRA | 118,307.52 | 4,942.04 |
| Bartlett, James | TEACHERS | 92,143.91 | 275.00 |
| Bradley, Ryan | TEACHERS | 92,697.80 | 3,225.00 |
| Capes, Trudy | TEACHERS | 91,755.80 | 953.78 |
| Clark, Shannon | TEACHERS | 86,021.60 | 1,920.59 |
| Dogherty, Genevieve | TEACHERS | 88,124.28 | 981.94 |
| Doros, Ellie | TEACHERS | 89,118.58 | 275.00 |
| Emmelkamp, Shelley | TEACHERS | 82,080.35 | 2,059.95 |
| Forsyth, Chloe | TEACHERS | 80,045.46 | 550.00 |
| Froese, Rebecca | TEACHERS, ADMINISTRA | 131,227.08 | 3,979.24 |
| Gilbert, Lori | TEACHERS | 92,420.99 | 425.00 |
| Goodman, Corinne | TEACHERS, T.O.C. | 91,108.22 | 711.91 |
| Gough, Glen | TEACHERS | 92,160.02 | 275.00 |
| Gough, Sarah | TEACHERS | 91,783.91 | 275.00 |
| Hall, Margaret-Anne | EXCLUDED ADMIN | 157,513.95 | 269.00 |
| Hay, Susan | TEACHERS | 92,143.91 | 1,576.82 |
| Johnstone, David | TEACHERS | 117,620.29 | 4,095.65 |
| Keller, Andrew | TEACHERS | 93,363.91 | 1,675.00 |
| Kenney, Shirley | TEACHERS, ADMINISTRA | 122,486.01 | 237.27 |
| Larson, Kerri | TEACHERS | 98,793.77 | 3,115.35 |
| Loe, Coreen | TEACHERS | 91,963.91 | 905.00 |
| Low, Darryl | EXCLUDED ADMIN | 120,347.88 | |
| MacNeil, Lynne | ADMINISTRATION | 154,548.69 | 3,840.61 |
| Mollica, Clayton | TEACHERS | 89,116.95 | 1,825.00 |
| Murrin, Melissa | TEACHERS, ADMINISTRA | 92,697.80 | 3,075.00 |
| Nelson, Pat | TEACHERS, T.O.C. | 75,226.83 | 388.54 |
| Power, Meredith | TEACHERS | 93,329.10 | 3,075.00 |
| Samchuck, Diana | ADMINISTRATION | 174,024.70 | 738.13 |
| Smith, Steven | TEACHERS | 91,963.91 | 325.00 |
| Sparshu, Heather | TEACHERS | 97,278.27 | 2,526.79 |
| Sutherland, Dave | TEACHERS | 91,469.81 | 720.24 |
| Swoboda, Heather | TEACHERS, T.O.C. | 76,200.69 | 1,372.23 |
| Theobald, Mark | ADMINISTRATION | 135,727.08 | 918.95 |
| Tofflemire, Sarah | TEACHERS | 82,077.33 | 1,825.00 |
| Virginillo, Pia | TEACHERS | 87,313.76 | 1,875.00 |
| Woodcock, Gloria | TEACHERS | 92,679.59 | 1,370.68 |
| Woodworth, Lora | TEACHERS, T.O.C. | 82,273.79 | 425.00 |
| Yeager-Lobb, Candice | TEACHERS | 96,718.80 | 2,643.15 |

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School District 81
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2020

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| NAME | POSITION | REMUNERATION | EXPENSE |
|--------------------------------------|----------|--------------|------------|
| ----- | ----- | ----- | ----- |
| | | ----- | ----- |
| TOTAL DETAILED EMPLOYEES > 75,000.00 | | 4,126,471.43 | 66,061.36 |
| TOTAL EMPLOYEES <= 75,000.00 | | 3,197,420.57 | 68,206.97 |
| | | ===== | ===== |
| TOTAL | | 7,377,361.48 | 135,859.33 |
| | | | |
| TOTAL EMPLOYER PREMIUM FOR CPP/EI | | | 364,099.51 |

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School District 81
SCHEDULE OF PAYMENTS FOR GOODS AND SERVICE
YEAR ENDED JUNE 30,2020

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VENDOR NAME

EXPENSE

DETAILED VENDORS > 25,000.00 :

| | |
|-------------------------------------|------------|
| BC HYDRO | 147,442.60 |
| CHALO SCHOOL | 30,564.00 |
| DEMCO ELECTRIC LTD. | 69,141.46 |
| DIVERSIFIED TRANSPORTATION | 344,556.94 |
| FORTIS BC | 103,875.52 |
| H&G CONTRACTING | 102,447.88 |
| HARRIS SCHOOL SOLUTIONS | 34,674.93 |
| JDC CLEANING SERVICES | 214,265.31 |
| KMBR ARCHITECTS PLANNERS INC | 44,259.26 |
| KPMG LLP | 25,830.00 |
| MEDICAL SERVICES PLAN | 30,990.09 |
| MFA LOAN - COMPUTERS #2 | 51,088.08 |
| MFA LOAN - COMPUTERS #3 | 28,200.00 |
| MFA LOAN - VENT | 158,875.32 |
| MINISTER OF FINANCE | 610,000.00 |
| MINISTRY OF FINANCE-EHT | 142,558.69 |
| MUNICIPAL PENSION PLAN | 196,170.56 |
| NORTHERN ROCKIES PLUMBING & HEATING | 35,424.99 |
| NORTHERN ROCKIES REG. MUNICIPALITY | 29,754.30 |
| NORTHERN WOODWORKER LTD. | 37,703.58 |
| NORTHWESTEL INVOICES | 28,333.69 |
| PEBT | 128,543.75 |
| RECEIVER GENERAL CANADA | 392,024.43 |
| RFS CANADA | 44,368.96 |
| TEACHERS' PENSION PLAN | 530,850.57 |
| TERUS CONSTRUCTION LTD | 75,010.02 |
| TINY EYE THERAPY SERVICES | 30,368.00 |
| WORKSAFE BC | 38,837.48 |

TOTAL DETAILED VENDORS > 25,000.00

3,706,160.41

TOTAL VENDORS <= 25,000.00

826,534.09

TOTAL PAYMENTS FOR THE GOODS AND SERVICES

=====
4,532,694.50

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School District 81

PAYMENT TO FINANCIAL STATEMENT RECONCILIATION
YEAR ENDED JUNE 30,2020

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SCHEDULED PAYMENTS

| | |
|---------------------------------|---------------|
| REMUNERATION | 7,377,361.48 |
| EMPLOYEE EXPENSES | 135,859.33 |
| EMPLOYER CPP/EI | 364,099.51 |
| PAYMENTS FOR GOODS AND SERVICES | 4,532,694.50 |
| TOTAL SCHEDULED PAYMENTS | 12,410,014.82 |

RECONCILIATION ITEMS

| | |
|----------------------------|-------------|
| NONCASH ITEMS: | |
| ACCOUNTS PAYABLE ACCRUALS | 15,622.00 |
| PAYROLL ACCRUALS | 9,588.00- |
| INVENTORIES AND PREPAIDS | 196.00- |
| PAYMENTS INCLUDED: | |
| TAXABLE BENEFITS | 90,786.61- |
| OTHER: | |
| THIRD PARTY RECOVERIES | 171,432.88- |
| GST/HST REBATE | 65,626.82- |
| RECOVERIES OF EXPENSES | 17,874.32- |
| MISCELLANEOUS | 170,920.53 |
| CAPITAL PURCHASES | 530,253.00- |
| SCHOOL GENERATED FUNDS | 149,783.00 |
| DEFERRED REVENUE | 276,457.00 |
| ACCOUNTS RECEIVABLE | 27,382.72- |
| CAPITAL LOAN OBLIGATIONS | 913,787.00- |
| EMPLOYEE FUTURE BENEFITS | 325,969.00 |
| TOTAL RECONCILIATION ITEMS | 888,175.82- |

FINANCIAL STATEMENT EXPENDITURES

| | |
|--|---------------|
| OPERATING FUND | 9,348,140.00 |
| TRUST FUND | 1,435,186.00 |
| CAPITAL FUND | 738,513.00 |
| TOTAL FINANCIAL STATEMENT EXPENDITURES | 11,521,839.00 |

BALANCE

=====

0.00