



Ministry
of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 81	NAME OF SCHOOL DISTRICT Fort Nelson	YEAR 2021
OFFICE LOCATION(S) 5104 Airport Drive	TELEPHONE NUMBER 2507742591	
MAILING ADDRESS Box 87		
CITY Fort Nelson	PROVINCE BC	POSTAL CODE V0C1R0
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, 2021

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 7-Dec-21
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED Dec 7/21
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED Dec 7/21

Statement of Financial Information for Year Ended June 30, 2021

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 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 checked="" 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 81 (Fort Nelson)

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

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2021

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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, 2021

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, KMPG 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



Diana Samchuck, Superintendent

Date: Dec 7/21



Margaret-Anne Hall, Secretary Treasurer

Date: Dec 7/21

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, 2021

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, 2021

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, 2021

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 2021.

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

School District 81
Payment to Financial Statement Reconciliation
Year ended June 30,2021

SCHEDULED PAYMENTS

REMUNERATION	7,717,072.97
EMPLOYEE EXPENSES	195,757.03
EMPLOYER CPP/EI	407,656.49
PAYMENTS FOR GOODS AND SERVICES	\$7,020,055.38
TOTAL SCHEDULED PAYMENTS	<u><u>15,340,541.87</u></u>

RECONCILIATION ITEMS

NON CASH ITEMS:

ACCOUNTS PAYABLE ACCRUALS	-	208,138.00
PAYROLL ACCRUALS		27,534.00
INVENTORIES AND PREPAIDS	-	76,237.00

OTHER:

THIRD PARTY RECOVERIES	-	230,754.00
	-	6,390.87

MISCELLANEOUS

TOTAL CAPITAL PURCHASES	-	2,575,654.00
SCHOOL GENERATED FUNDS		149,783.00
DEFERRED REVENUE		253,044.00
ACCOUNTS RECEIVABLE	-	47,013.00
CAPITAL LOAN OBLIGATIONS	-	702,585.00
EMPLOYEE FUTURE BENEFITS		353,503.00

TOTAL RECONCILIATION ITEMS	<u><u>- 3,062,907.87</u></u>
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FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	9,958,001.00
TRUST FUND	1,610,095.00
CAPITAL FUND	709,538.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	<u><u>12,277,634.00</u></u>

BALANCE

School District 81
Schedule of Remuneration and Expense
Year Ended June 30, 2021

NAME	POSITION	REMUNERATION	EXPENSE
Elected Officials:			
DOLAN, WILLIAM	ADMIN STAFF	10,388.64	-
DOLEN, LINDA	ADMIN STAFF	11,914.92	-
GILBERT, MIKE	ADMIN STAFF	10,388.64	-
IRWIN, RAY	ADMIN STAFF	10,388.64	-
TAYLOR, YVETTE	ADMIN STAFF	10,388.64	-
Total For Elected Officials		53,469.48	0.00
Detailed Employees > 75,000.00			
ABRAHAM, TYLER	TEACHERS	99,311.58	1,784.48
ARMITAGE, FAYE	TEACHERS	81,095.14	5,220.18
ATTRILL, SARAH	ADMIN STAFF	124,891.81	5,077.61
BARTLETT, JAMES	TEACHERS	94,046.76	1,605.46
BRADLEY, RYAN	TEACHERS	94,689.61	3,824.50
CAPE, TRUDY	TEACHERS	103,792.36	4,972.44
CLARK, SHANNON	TEACHERS	90,684.80	3,559.87
DAWE, ADELINE D	TEACHERS	89,796.72	1,824.50
DEKANEAS, ALEXSIA A	TEACHERS	78,502.18	5,009.86
DOGHERTY, GENEVIEVE C	TEACHERS	94,571.32	1,624.27
DOROSZ, ELLIE L	TEACHERS	94,815.61	3,043.90
EMMELKAMP, SHELLEY	TEACHERS	83,347.67	2,960.50
FORSYTH, CHLOE	TEACHERS	85,262.82	3,480.49
FROESE, REBECCA	ADMIN STAFF	136,922.88	3,053.46
GILBERT, LORI	TEACHERS	94,408.00	4,625.00
GOODMAN, CORINNE	TEACHERS	93,628.59	2,181.94
GOUGH, GLEN	TEACHERS	94,126.60	4,055.00
GOUGH, SARAH	TEACHERS	94,126.60	4,390.82
HALL, MARGARET-ANNE	ADMIN STAFF	161,223.48	5,350.51
HAY, SUSAN	TEACHERS	94,126.61	1,736.18
JOHNSTONE, DAVID	TEACHERS	119,028.26	3,409.38
KENNEY, SHIRLEY	ADMIN STAFF	129,617.88	3,851.83
LARSON, KERRI	TEACHERS	99,386.68	3,433.85
LOE, COREEN	TEACHERS	94,126.60	4,625.00
LOW, DARRYL	ADMIN STAFF	126,099.00	8,143.46
MACNEIL, LYNNE	ADMIN STAFF	156,045.82	-
MERCER, AMANDA	TEACHERS	94,126.60	1,675.00
MOLICA, CLAYTON	TEACHERS	92,579.92	2,119.45
MURRIN, MELISSA	ADMIN STAFF	123,472.84	189.75
NELSON, PAT	TEACHERS	79,823.06	1,684.60

POWER, MEREDITH	TEACHERS	94,689.58	3,075.00
SAMCHUCK, DIANA	ADMIN STAFF	180,134.04	3,189.58
SCHOFIELD, HUGH	TEACHERS	83,341.10	4,661.16
SMITH, STEVEN	TEACHERS	94,126.60	4,862.29
SPARSHU, HEATHER	TEACHERS	100,479.92	1,307.20
SUTHERLAND, DAVE	TEACHERS	94,126.60	3,075.00
THEOBALD, MARK	ADMIN STAFF	140,575.80	-
VIRGINILLO, PIA	TEACHERS	93,375.89	275.00
WOODCOCK, GLORIA	TEACHERS	95,404.91	3,727.94
WOODWORTH, LORA	TEACHERS	84,102.53	3,280.05
YEAGER-LOBB, CANDICE	TEACHERS	98,823.70	2,461.48
Total Detailed Employees > 75,000.00		4,256,858.47	128,427.99
Total Detailed Employees <= 75,000.00		3,460,214.50	67,329.04
TOTAL		7,717,072.97	195,757.03
TOTAL EMPLOYER PREMIUM FOR CPP/EI			407,656.49

School District 81
Schedule of Payments for Goods & Service
Year Ended June 30, 2021

VENDOR NAME	EXPENSE
Detailed Vendors > 25,000.00	
BC AIR FILTER LTD.	\$129,995.43
BC HYDRO	\$140,224.28
CHALO SCHOOL	\$53,766.00
DIVERSIFIED TRANSPORTATION	\$488,035.29
FORTIS BC	\$107,563.48
H&G CONTRACTING	\$137,583.66
HARRIS SCHOOL SOLUTIONS	\$45,021.97
HEGGE CONSTRUCTION	\$1,035,362.23
HOULE ELECTRIC	\$48,912.92
JDC CLEANING SERVICES	\$290,718.84
KMBR ARCHITECS PLANNERS INC	\$63,320.78
KPMG LLP	\$25,200.00
MFA LOAN - COMPUTERS #2	\$51,088.08
MFA LOAN - COMPUTERS #3	\$28,200.00
MFA LOAN - VENT	\$158,875.32
MINISTER OF FINANCE-Vehicle	\$29,070.72
MINISTRY OF FINANCE-EHT	\$151,527.21
MUNICIPAL PENSION PLAN	\$275,677.42
NORTHERN ROCKIES PLUMBING & HEATING	\$34,359.12
NORTHEWESTEL INVOICES	\$28,896.89
PEBT	\$172,448.79
POWERSCHOOL CANADA ULC	\$186,239.55
RECEIVER GENERAL CANADA	501,618.56
RFS CANADA	\$38,901.78
SERVICE GLASS	\$119,213.04
TEACHERS' PENSION PLAN	\$633,269.46
TINY EYE THERAPY SERVICES	\$27,825.00
W.L. CONSTRUCTION LTD	\$992,521.89
WOLSELEY CANADA INC	\$78,589.56
WORKSAFE BC	\$46,099.12
Total Detailed Vendors > 25,000.00	\$6,120,126.39
Total Vendors <= 25,000.00	899,928.99
Total Payments for the Goods and Services	\$7,020,055.38