



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 81	NAME OF SCHOOL DISTRICT Fort Nelson	YEAR 2022
OFFICE LOCATION(S) 5110 Airport Drive		TELEPHONE NUMBER 250-774-2591
MAILING ADDRESS PO Box 87		
CITY Fort Nelson	PROVINCE BC	POSTAL CODE V0C 1R0
NAME OF SUPERINTENDENT Mark Theobald		TELEPHONE NUMBER 250-774-2591
NAME OF SECRETARY TREASURER Margaret-Anne Hall		TELEPHONE NUMBER 250-774-2591

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, 2022

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 20-Dec-2022
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED Dec 24/22
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED Dec 20/22

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

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2022

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

School District No. 81 (Fort Nelson)

Fiscal Year Ended June 30, 2022

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



Name, Superintendent

Date: Dec 24/22



Name, Secretary Treasurer

Date:

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, 2022

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, 2022

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, 2022

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 2022 .

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

School District 81
Schedule of Remuneration and Expense
Year Ended June 30, 2022

NAME	POSITION	REMUNERATION	EXPENSE
Elected Officials:			
DOLAN, WILLIAM	TRUSTEE	10,388.64	-
DOLEN, LINDA	TRUSTEE	11,914.92	1,826.89
GILBERT, MIKE	TRUSTEE	10,388.64	-
IRWIN, RAY	TRUSTEE	10,388.64	-
TAYLOR, YVETTE	TRUSTEE	10,388.64	1,842.38
Total For Elected Officials		53,469.48	3,669.27
Detailed Employees > 75,000.00			
ABRAHAM, TYLER	TEACHERS	101,268.02	1,975.00
ARMITAGE, FAYE	TEACHERS	85,007.80	3,134.83
ATTRILL, SARAH	ADMIN STAFF	136,045.97	7,045.51
BARTLETT, JAMES	TEACHERS	96,008.51	1,861.39
BRADLEY, CHELSEA	TEACHERS	88,386.19	2,095.12
BRADLEY, RYAN	TEACHERS	96,556.96	2,107.25
CAPES, TRUDY	TEACHERS	105,129.34	2,433.86
CLARK, SHANNON	TEACHERS	95,986.81	3,375.00
DAWE, ADELINE D	TEACHERS	95,528.40	400.00
DESROCHES-FENTON, WILLIAM	ADMIN STAFF	76,079.65	200.00
DEKANEAS, ALEXSIA A	TEACHERS	83,648.98	2,657.80
DOGHERTY, GENEVIEVE C	TEACHERS	96,008.54	2,246.47
DOROSZ, ELLIE L	TEACHERS	100,585.35	2,136.30
DOWD, DAWN	ADMIN STAFF	76,931.89	2,462.34
EMMELKAMP, SHELLEY	TEACHERS	85,466.87	1,961.49
FIORIN, JENNIFER	TEACHERS	92,140.43	3,867.72
FOREMAN, JUSTIN G	TEACHERS	83,988.61	1,878.52
FORSYTH, CHLOE	TEACHERS	90,556.62	2,351.32
FROESE, REBECCA	ADMIN STAFF	139,649.80	3,445.88
GILBERT, LORI	TEACHERS	96,282.77	2,675.00
GOODMAN, CORINNE	TEACHERS	95,528.52	855.58
GOUGH, GLEN	ADMIN STAFF	96,008.52	816.46
GOUGH, SARAH	TEACHERS	96,008.50	1,197.10
HALL, MARGARET-ANNE	ADMIN STAFF	161,226.87	-
HAY, SUSAN	TEACHERS	96,008.51	1,725.00
JOHNSTONE, DAVID	TEACHERS	122,466.53	3,653.82
KELLER, ANDREW	TEACHERS	96,008.54	1,825.00
KENNEY, SHIRLEY	TEACHERS	132,198.83	1,560.29
LARSON, KERRI	TEACHERS	101,348.01	1,972.07
LOE, COREEN	TEACHERS	96,764.56	2,695.00

LOW, DARRYL	TEACHERS	128,610.95	-
MACNEIL, LYNNE	ADMIN STAFF	123,778.50	16,066.69
MERCER, AMANDA	TEACHERS	96,008.52	1,843.27
MOLICA, CLAYTON	TEACHERS	97,021.45	1,995.00
MURRIN, MELISSA	TEACHERS	125,930.79	3,695.17
NELSON, PAT	TEACHERS	82,477.03	1,725.80
OSTOPOVICH, NATASHA	TEACHERS	79,307.49	2,681.67
POWER, MEREDITH	TEACHERS	96,008.50	3,075.00
SAMCHUCK, DIANA	ADMIN STAFF	180,133.95	7,604.52
SCHOFIELD, HUGH	TEACHERS	88,298.37	1,617.75
SMITH, STEVEN	TEACHERS	96,538.90	2,953.22
SPARSHU, HEATHER	TEACHERS	102,739.11	2,872.50
SUTHERLAND, DAVE	TEACHERS	96,951.54	425.00
THEOBALD, MARK	TEACHERS	143,375.74	300.00
TOFFLEMIRE, SARAH L	TEACHERS	85,466.97	1,936.87
WOODCOCK, GLORIA	TEACHERS	97,722.73	2,066.18
WOODWORTH, LORA	TEACHERS	93,304.09	3,705.00
YEAGER-LOBB, CANDICE	TEACHERS	100,799.49	1,815.77
Total Detailed Employees > 75,000.00		4,929,299.02	122,990.53
Total Detailed Employees <= 75,000.00		2,973,048.37	46,381.46
TOTAL		7,902,347.39	169,371.99
TOTAL EMPLOYER PREMIUM FOR CPP/EI			436,656.82

School District 81
Payment to Financial Statement Reconciliation
Year ended June 30,2022

SCHEDULED PAYMENTS

REMUNERATION	7,955,816.87
EMPLOYEE EXPENSES	173,041.26
EMPLOYER CPP/EI	436,656.82
PAYMENTS FOR GOODS AND SERVICES	\$6,474,989.34
TOTAL SCHEDULED PAYMENTS	<u><u>15,040,504.29</u></u>

RECONCILIATION ITEMS

NON CASH ITEMS:

ACCOUNTS PAYABLE ACCRUALS	88,188.00
PAYROLL ACCRUALS	32,719.00
INVENTORIES AND PREPAIDS	81,069.00

OTHER:

THIRD PARTY RECOVERIES	-	53,344.00
GST REBATE	-	135,825.36
RECOVERIES OF EXPENSES	-	28,306.22
MISCELLANEOUS	-	14,602.71

TOTAL CAPITAL PURCHASES	-	2,605,607.00
SCHOOL GENERATED FUNDS		52,755.00
ACCOUNTS RECEIVABLE		22,242.00
CAPITAL LOAN OBLIGATIONS	-	689,626.00
EMPLOYEE FUTURE BENEFITS		386,222.00

TOTAL RECONCILIATION ITEMS	-	<u><u>2,864,116.29</u></u>
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FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	9,989,565.00
TRUST FUND	1,335,587.00
CAPITAL FUND	851,236.00

TOTAL FINANCIAL STATEMENT EXPENDITURES	<u><u>12,176,388.00</u></u>
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BALANCE	<u><u>-</u></u>
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School District 81
Schedule of Payments for Goods & Service
Year Ended June 30, 2022

VENDOR NAME	EXPENSE
Detailed Vendors > 25,000.00	
APPLE CANADA INC.	83,115.25
BC HYDRO	160,262.44
BCPSEA	224,182.34
BRAD MURRIN CONTRACTING LTD	86,664.38
CDW CANADA CORP	51,856.87
DEMCO ELECTRIC LTD.	169,937.15
DIVERSIFIED TRANSPORTATION	445,776.77
FORTIS BC	125,629.24
GARCIA & SONS TRANSFER LTD.	56,194.67
H&G CONTRACTING	117,082.77
INSIGHT CANADA INC	101,911.40
JDC CLEANING SERVICES	250,277.54
KPMG LLP	27,195.00
LORD OF FLOORS	43,054.78
MFA LOAN - COMPUTERS	46,452.77
MFA LOAN - COMPUTERS #3	28,207.40
MFA LOAN - VENT	158,875.32
MINISTRY OF ENVIRONMENT - CARB	42,105.00
MINISTRY OF FINANCE-EHT	155,832.68
MUNICIPAL PENSION PLAN	236,592.57
NORTHERN ROCKIES PLUMBING & HE	39,868.27
NORTHERN ROCKIES REG. MUNICIPA	35,090.37
NORTHWESTEL INVOICES	29,424.30
PEBT	161,974.69
RECEIVER GENERAL CANADA	391,015.64
RFS CANADA	38,706.96
SERVICE GLASS	217,422.60
STAPLES	30,678.28
TEACHERS' PENSION PLAN	561,165.06
TINY EYE THERAPY SERVICES	33,055.25
W.L. CONSTRUCTION LTD	1,513,099.30
WORKSAFE BC	63,700.84
Total Detailed Vendors > 25,000.00	\$5,726,407.90
Total Vendors <= 25,000.00	748,581.44
Total Payments for the Goods and Services	\$6,474,989.34