



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 81	NAME OF SCHOOL DISTRICT Fort Nelson	YEAR 2016
OFFICE LOCATION(S) 5104 Airport Drive		TELEPHONE NUMBER 250-774-2591
MAILING ADDRESS Box 87		
CITY Fort Nelson	PROVINCE BC	POSTAL CODE V0C 1R0
NAME OF SUPERINTENDENT Diana Samchuck	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, 2016

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 NOV 29 116
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED NOV 29/16
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED NOV 29/16

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

School District No. 81 (Fort Nelso)

Fiscal Year Ended June 30, 2016

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1. Approval of Statement of Financial Information
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5. Schedule of Debt
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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

Statement of Financial Information for Year Ended June 30, 2016

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 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, 2016

MANAGEMENT REPORT

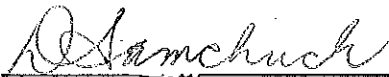
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

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, Bone, Grindle 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 81 (Fort Nelson)



Diana Samchuck, Superintendent

Date: November 29, 2016



Margaret-Anne Hall, Secretary Treasurer

Date: November 29 2016

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, 2016

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, 2016

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, 2016

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 2016.

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

SCHEDULED PAYMENTS

REMUNERATION	7,129,621.39
EMPLOYEE EXPENSES	341,400.48
EMPLOYER CPP/EI	368,540.33
PAYMENTS FOR GOODS AND SERVICES	4,511,282.62
TOTAL SCHEDULED PAYMENTS	----- 12,350,844.82

RECONCILIATION ITEMS

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	641,364.00
PAYROLL ACCRUALS	27,284.00
INVENTORIES AND PREPAIDS	9,278.00
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	207,003.05-
OTHER:	
THIRD PARTY RECOVERIES	268,963.49-
GST/HST REBATE	98,870.50-
RECOVERIES OF EXPENSES	19,083.30-
MISCELLANEOUS	51,534.74-
TOTAL CAPITAL PURCHASES	952,065.00-
SCHOOL GENERATED FUNDS	188,571.00
CAPITAL LEASE PAYMENT	157,642.74-
TOTAL RECONCILIATION ITEMS	----- 888,665.82-

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	9,909,100.00
TRUST FUND	747,191.00
CAPITAL FUND	805,888.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	----- 11,462,179.00

BALANCE

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0.00

VENDOR NAME	EXPENSE

DETAILED VENDORS > 25,000.00 :	
APPLE FINANCIAL SERVICES OAKVILLE	39,294.17
BC BOILER SERVICES LTD.	65,228.12
BC HYDRO	148,852.75
CENTAUR PRODUCTS INC.	47,171.25
CHIEFTAIN TRANSPORT CO. LTD.	375,058.82
DEMCO ELECTRIC LTD.	26,170.32
DM HENDERSON ROOFING LTD.	431,483.73
FORTIS BC	74,539.68
H & G	99,136.63
HOULE ELECTRIC LIMITED	65,213.25
JDC CLEANING SERVICES	207,197.94
MEDICAL SERVICES PLAN	114,094.12
MFA LEASING - COMPUTERS	26,991.72
MORNEAU SHEPELL	138,859.69
MUNICIPAL SUPERANNUATION	176,273.29
NORTHERN LIGHTS COLLEGE	45,752.86
NORTHWESTEL INVOICES	27,925.06
PEBT	101,950.03
PRAIRIE COAST EQUIPMENT	68,252.80
RECEIVER GENERAL CANADA	333,436.03
RFS CANADA	81,994.01
SANDER ROSE BONE GRINDLE LLP	30,529.24
SCOTIA VISA BUSINESS CARD	318,819.82
SCOTIABANK LEASE	162,918.19
TEACHERS' PENSION PLAN	617,911.28
THINK	33,878.43
WORKSAFE BC	27,102.44

TOTAL DETAILED VENDORS > 25,000.00	3,886,035.67
TOTAL VENDORS <= 25,000.00	625,246.95
	=====
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	4,511,282.62

School District 81
 SCHEDULE OF REMUNERATION AND EXPENSE
 YEAR ENDED JUNE 30, 2016

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Ashdown, Eric		10,209.96	
Dolan, William		10,209.96	2,332.95
Dolen, Linda		11,709.96	2,059.50
Gilbert, Mike		10,209.96	150.00
Tofte, Doug		10,209.96	
TOTAL ELECTED OFFICIALS		52,549.80	4,542.45
DETAILED EMPLOYEES > 75,000.00 :			
Abraham, Tyler		90,937.75	8,130.00
Arva, Jeanie		107,174.47	3,000.00
Bartlett, James		82,279.46	10,525.00
Blaschuk, Brenda		85,981.92	10,097.73
Bradley, Ryan		79,552.79	9,794.77
Brown, Debra		77,978.11	9,709.77
Bruce, Ardella		87,468.14	8,965.00
Earl, Kerri		84,788.94	1,382.65
Emmelkamp, Shelley		76,689.22	8,973.31
Froese, Rebecca		100,860.76	4,469.10
Gerwing, Greg		91,778.27	275.00
Gilbert, Lori		88,279.80	3,206.30
Goodman, Corinne		86,808.96	1,589.42
Gough, Glen		86,745.53	3,075.00
Gough, Sarah		83,965.18	1,586.92
Hall, Margaret-Anne		125,811.70	1,609.42
Johnstone, David		96,955.89	10,248.30
Keller, Andrew		86,928.58	10,045.00
Kenney, Shirley		96,201.35	2,656.11
Loe, Coreen		85,334.92	275.00
Low, Darryl		104,530.18	32.50
MacLean, Tina		86,908.17	1,675.00
MacNeil, Lynne		124,149.58	744.26
Mercer, Georgina		86,016.21	9,715.00
Murrin, Melissa		85,904.98	12,018.82
Peregoodoff, Krista		81,862.91	10,044.00
Samchuck, Diana		147,050.26	5,877.23
Scott, Peter		86,999.02	11,315.00
Sittler, Deidre		78,172.88	1,675.00
Smith, Steven		86,040.07	2,645.87
Sutherland, Dave		87,297.31	1,398.75
Theobald, Mark		106,295.68	5,177.00
Tofte, Kim		86,357.71	10,055.00
Watkins, Thomas		81,837.28	6,505.00
Woodcock, Gloria		84,822.98	1,675.00
Yeager-Lobb, Candice		88,557.52	1,775.00