



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 69	NAME OF SCHOOL DISTRICT Qualicum	YEAR 2013
OFFICE LOCATION(S) 100 Jensen Avenue East		TELEPHONE NUMBER 250-248-4241
MAILING ADDRESS PO Box 430		
CITY Parksville	PROVINCE BC	POSTAL CODE V9P 2G5
NAME OF SUPERINTENDENT Rollie Koop, Acting Superintendent of Schools		TELEPHONE NUMBER 250-954-4687
NAME OF SECRETARY TREASURER Erica Bailey		TELEPHONE NUMBER 250-954-4675

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, 2013

for School District No. 69 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED Dec 17 '13
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED Dec 13, 2013
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED Dec 13, 2013

YEAR ENDED JUNE 30,2013

SCHEDULED PAYMENTS

REMUNERATION	32,396,200.77
EMPLOYEE EXPENSES	402,092.69
EMPLOYER CPP/EI	1,666,404.92
PAYMENTS FOR GOODS AND SERVICES	14,141,080.82
TOTAL SCHEDULED PAYMENTS	48,605,779.20

RECONCILIATION ITEMS

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	198,822.39
PAYROLL ACCRUALS	431,829.06
INVENTORIES AND PREPAIDS	41,476.00-
AMORTIZATION	2,339,090.00
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	601,516.04-
CAPITALIZED ITEMS	1,524,233.00-
OTHER:	
THIRD PARTY RECOVERIES	430,794.97-
GST/HST REBATE	475,723.38-
RECOVERIES OF EXPENSES	28,159.74-
MISCELLANEOUS	126,616.52-
TOTAL RECONCILIATION ITEMS	258,778.20-

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	42,559,460.00
TRUST FUND	2,613,024.00
CAPITAL FUND	3,174,517.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	48,347,001.00

BALANCE

0.00

YEAR ENDED JUNE 30,2013

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Austin, Julie		9,720.00	1,285.26
Flynn, Eve M.		9,720.00	3,728.14
Kershaw, Lynette		12,960.00	3,201.67
Kurland, Barry		9,720.00	4,624.04
Milligan, Ross		9,720.00	3,782.30
TOTAL ELECTED OFFICIALS		51,840.00	16,621.41
DETAILED EMPLOYEES > 75,000.00 :			
Abel, Jaret		84,541.89	38.28
Ansell, Jim		145,736.82	6,113.25
Antosz, Jessica		98,097.11	347.04
Austin, Maria		85,044.39	205.95
Ayers, Byron M		77,012.98	335.33
Bailey, Erica		112,224.00	8,478.38
Barson, Carol		77,013.06	128.29
Batt, Paulette		84,598.59	207.24
Bauer, Kelly J		84,329.22	358.14
Baynton, Catherine		76,693.24	
Beeston, Sandra		84,470.31	123.49
Beil, Mary T.		102,321.84	7,274.73
Bertrand, Gayle		76,295.42	203.99
Bevilacqua, Barry		77,688.26	969.06
Billingsley, Earl		131,735.12	21.49
Boates, Robert A		83,594.46	198.30
Bold, Donald M		101,546.76	984.80
Bonnor, Laura L		83,741.01	
Boudrot, Sara L		76,407.71	416.92
Boyd, Donald G		170,518.56	353.99
Bradbury, Monica		81,692.42	1,919.24
Britz, Daryl		81,287.94	1,371.70
Brown, Terry		76,902.70	
Burger, Elizabeth		77,408.47	325.76
Burn, Rosalyn K		84,200.72	
Campbell, Douglas B		84,403.14	3,297.93
Campbell, Rick D		83,594.46	
Catherall, Robin W		84,382.46	331.42
Chapdelaine, Sylvain		84,320.46	1,823.55
Cleland, Louise A		77,013.24	
Coleman, Barbara		97,559.90	1,873.40
Comer, Deborah Anne		82,161.60	100.64
Conn, Jeremy		76,213.78	
Craig, Patricia		76,946.92	
Craven, Dan		77,067.94	878.97
Crossley, Anne Marie		84,034.74	89.99
Davenport, Deborah		80,443.80	3,909.56

YEAR ENDED JUNE 30, 2013

NAME	POSITION	REMUNERATION	EXPENSE
Dawley, Marsha		81,563.17	
De Buysscher, Debbie L		83,615.82	59.53
Devito, Douglas		75,513.15	
Diewold, N. Jeanette		84,818.46	159.87
Dinning, Robert		77,086.78	165.43
Dobinson, Heather		84,382.46	
Dodd, Gordon A.		84,403.48	25.00
Dorsay, Stephen Alfred		84,382.46	
Dufort, Marie		91,927.86	610.55
Faa, Kerri		77,080.27	79.24
Flynn, Gwendolyn		83,758.36	
Frampton, Carrie		83,856.11	25.00
Frampton, David H		76,012.34	
Freeman, Darren		104,867.88	2,513.36
Friesen, Jake		84,971.36	37,055.73
Gardner, Mary		86,459.84	107.93
Garner, Leanna M.		102,021.84	464.49
Gayton, Randy Butch		88,623.14	5,423.64
Gibbs, Robert		82,479.63	4,751.03
Gilmour, Steve		84,313.24	98.65
Graff, Terry		85,119.13	3,803.68
Graves, Stella		101,788.65	230.38
Greig, Linda E.		84,575.18	748.73
Gunn, Tandy		90,793.80	1,888.43
Hall, Kathleen		83,539.39	298.95
Halverson, Allen		106,891.44	3,428.06
Hannam, Bernice		80,888.14	162.87
Harwijne, Keith		77,086.98	
Haynes, David B		122,432.39	
Heinrichs, Norberta		76,491.16	
Henderson, R. Tim		76,752.36	
Indriksons, Harry		84,329.22	504.50
Jenkins, Anne M		102,551.13	2,754.12
Jenkins, Patricia L.		76,255.72	80.44
Jezersek, Raymond		85,587.21	10,621.50
Katchur, Karen		83,494.76	
Kenney, Phyllis		83,988.46	
Kenny, Michael		76,027.74	469.33
Klassen, Dennis		84,382.46	199.00
Koop, Roland		130,633.35	7,051.48
Kortas (Plesec), Helena M		76,279.94	237.40
Lapper, Jayne		84,308.84	246.95
Larsson, Ian Ivar		92,382.16	1,716.87
Lewis, Greg		82,103.80	56.99
Lindberg, Norman		77,077.61	
Lo, Eileen		123,089.94	2,966.36
Marshall, Lori		100,763.76	100.00
Martin, Bruce		77,237.03	
Mason, Kim		76,674.64	

YEAR ENDED JUNE 30,2013

NAME	POSITION	REMUNERATION	EXPENSE
McConachie, Brenda June		82,406.42	125.12
McKee, Kevin		84,707.63	1,229.79
McKee, Sherri Irene		75,132.61	135.28
McLaughlin, Barbara J		84,308.46	22.92
McLeod-Shannon, Rosie		101,699.76	1,937.82
McMullin, Aase		82,435.88	1,107.30
McNabb, Mary		77,067.94	
Meredith, Gregory		84,009.42	209.60
Mihoc, Maria		77,067.94	7.33
Mitchell, Laurie		84,681.14	236.14
Morgan, Michelle C.		84,484.15	526.83
Morran, Deborah		77,067.94	
Morrison, Tarri		82,405.63	133.83
Mostad, Karen		82,406.42	247.11
Myhre MacDonald, Carol L		84,308.46	
Nailor, Graeme		84,315.15	
Nemeth, Joanne		75,653.06	182.45
Nikula, Brian		105,167.88	1,458.15
Olsen, David		83,615.50	
Olson, Jolin Page		80,856.62	
Osborn, David		84,197.41	917.67
Ouellet, Luc J.		84,382.46	975.82
Panichelli, Joseph		101,220.59	377.82
Pawliuk, Robin		84,329.08	370.13
Pearce, Anne		76,299.38	364.86
Pearce, James		82,498.78	1,318.60
Pepper, Ross William		101,399.76	36,829.63
Philip, Beverly		77,446.36	78.11
Philip, John		81,591.08	21,665.21
Pickard, Jennifer		77,042.31	515.04
Pintal, Daniel		76,279.94	199.63
Preston, Jonathan C		77,067.94	353.56
Preston, Sophie		83,613.69	3,366.03
Price, Elizabeth		77,086.98	88.44
Proctor, Janis Marie		84,403.12	543.73
Prosser, Frank		85,053.45	346.01
Rasa, Lilian		77,209.97	973.53
Raviglione, Manuela		83,766.90	
Reynolds, Jane E.		79,526.82	382.27
Richman, Bruce		83,711.12	23.44
Robson, Richard		84,382.46	434.84
Saremba, Anthony		102,168.84	55.38
Saremba, Eileen		82,051.26	566.22
Savage, Carl		75,050.66	
Savage, Gary Edward		83,767.62	254.89
Schulz, Jacquelyn		84,066.66	36.23
Seidel, Edward		90,456.21	
Slaughter, Keli		77,086.96	
Slaughter, Shelly		84,062.13	131.74

YEAR ENDED JUNE 30, 2013

NAME	POSITION	REMUNERATION	EXPENSE
Snyder, Joseph (Joe) D.		75,893.73	
Spencer, Tevis M.A.		76,030.17	57.84
Spendlove, F. Sheila		100,064.89	584.64
Spicer, Kevin		84,413.54	35.77
Sprague, Lynn A		83,832.95	
Spray, Bryan		86,439.42	4,857.92
Stahley, Stephen		101,865.70	6,962.91
Standing, Donald		84,382.46	810.53
Standing, Kathryn		83,594.46	
Steel, Kerri-Lynne		94,092.30	3,059.48
Stefanek, Larry		84,382.46	335.98
Stefanek, Ruth		76,127.13	21.60
Stepp, Lisa Catherine		82,106.11	
Stewart, David		84,302.46	1,504.63
Stewart, Judith M		83,735.12	
Strong, Karen		84,208.28	26.79
Taudin-Chabot, Marian		75,542.68	
Temple, Jeffrey		99,234.12	3,296.86
Terpstra, Rudolph (Rudy)		101,546.76	389.69
Tomiyaama, Kazuo		83,615.54	55.99
Waters, Jodi		78,141.53	123.49
Waters, Jon D		76,276.45	
Watson, John		81,251.71	265.19
Williams, John		100,064.89	1,202.75
Williams, Kathryn		76,298.86	129.91
Wilson, Gillian D		119,683.97	6,846.83
Wilson, W. Bradley		84,403.14	
Witte, Jesse		114,586.56	31.60
Woods, Matthew		76,888.73	
Worthen, Brian D.		87,753.55	694.64
Worthen, Kati		83,219.65	140.27
TOTAL DETAILED EMPLOYEES > 75,000.00		14,387,906.75	241,950.13
TOTAL EMPLOYEES <= 75,000.00		17,956,454.02	143,521.15
TOTAL		32,396,200.77	402,092.69
TOTAL EMPLOYER PREMIUM FOR CPP/EI			1,666,404.92

YEAR ENDED JUNE 30, 2013

VENDOR NAME	EXPENSE

DETAILED VENDORS > 25,000.00 :	
ACME SUPPLIES LTD.	60,026.94
ANDREW SHERET LIMITED	25,643.71
APPLE CANADA INC. C3120	34,532.93
AURORA ROOFING LTD.	190,261.09
B.C. HYDRO & POWER AUTHORITY	443,242.53
BANK OF MONTREAL	59,876.00
BCSTA	40,618.94
CANADIAN IMPERIAL BANK OF COMMERCE	79,814.00
CASTLE CARPET ONE FLOOR AND HOME	74,455.36
CDW CANADA INC.	71,318.27
CITY OF PARKSVILLE	79,816.65
CITY OF PARKSVILLE	68,515.67
COLLINS ELECTRIC INC.	55,568.28
COMMUNITEK INC.	117,435.36
DUNDEE WEALTH	41,155.00
E.B. HORSMAN & SON	49,233.06
FIRST TRUCK CENTER	68,370.73
FORTISBC	390,797.85
GRAND & TOY LIMITED	82,630.10
HABITAT SYSTEMS INC.	70,413.62
HARRIS & COMPANY	107,459.58
HARRIS COMPUTER SYSTEMS	37,317.06
HARRIS OCEANSIDE CHEVROLET BUICK	31,530.07
HAYLOCK BROS. PAVING LTD.	205,625.07
HERITAGE OFFICE FURNISHINGS	64,009.91
INSURANCE CORPORATION OF B.C.	54,114.00
INVESTORS GROUP	51,256.00
ISLAND CLEANING SUPPLIES	29,081.29
K. G. L. FREIGHT SERVICES LTD.	40,782.94
KAL TIRE (TRUCK CENTRE)	28,109.60
LAIRD WHEATON GM	53,782.40
LANDMARK ARCHITECTURE LTD.	27,743.12
M.A.T.A.	35,090.00
MACK SALES & SERVICE OF NANAIMO	28,356.10
MCGORMAN MACLEAN	44,508.80
MD MANAGEMENT LTD.	28,000.00
MICHAEL REID	47,678.70
MID ISLAND CONSUMER SERV. CO-OP	228,213.90
MINISTER OF FINANCE	32,177.60
MINISTER OF FINANCE REVENUE SERVICE	29,247.46
MINISTER OF FINANCE, MEDICAL	153,229.15
MINISTER OF FINANCE, MEDICAL	241,391.50
MUNICIPAL PENSION PLAN	1,068,172.21
OCEANSIDE BUILDING LEARNING	141,327.53
PACIFIC BLUE CROSS	234,470.38
PACIFIC BLUE CROSS	35,429.87
PACIFIC BLUE CROSS	25,761.61

YEAR ENDED JUNE 30,2013

VENDOR NAME	EXPENSE
PACIFIC BLUE CROSS	267,574.54
PACIFIC CARBON TRUST	40,488.00
PARENT ADVISORY COUNCIL	25,677.00
PPC WORLDWIDE CDA EAP SERVICES LTD	48,845.16
PUBLIC EDUCATION BENEFITS TRUST	617,420.01
QDPVPA-PERSONAL PROFESSIONAL DEV	48,292.00
RICOH CANADA INC.	97,187.60
RIPPLE ROCK ENGINEERING	33,638.36
SIMPLEX GRINNELL	25,543.84
SUN COAST WASTE SERVICES	44,984.49
SUN LIFE OF CANADA	111,283.86
SUPER SAVE PROPANE	50,131.68
SUPER SAVE PROPANE	76,100.79
TEACHERS' PENSION PLAN	2,923,764.70
TELUS COMMUNICATIONS (B.C.)	102,701.78
TELUS MOBILITY CELLULAR INC.	45,345.94
TOWN OF QUALICUM BEACH	40,896.53
TRAVEL HEALTHCARE INSURANCE	29,148.45
TRIBUNE BAY OUTDOOR EDUCATION SOC.	41,697.29
VANCOUVER ISLAND UNIVERSITY	219,735.30
WINDLEY CONTRACTING (2010) LTD.	1,286,972.05
WORKERS' COMPENSATION BOARD	172,221.58
TOTAL DETAILED VENDORS > 25,000.00	11,557,242.89
TOTAL VENDORS <= 25,000.00	2,583,837.93
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	14,141,080.82

School District
Statement of Financial Information (SOFI)

School District No. 69 (Qualicum)

Fiscal Year Ended June 30, 2013

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. 69 (Qualicum)

Fiscal Year Ended June 30, 2013

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.69 (Qualicum) 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. 69 (Qualicum)

Fiscal Year Ended June 30, 2013

STATEMENT OF SEVERANCE AGREEMENTS

There were 2 severance agreements made between School District No.69 (Qualicum) and its non-unionized employees during fiscal year 2012-13.

These agreements represent from 1 to 4 months' compensation.

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