



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 69	NAME OF SCHOOL DISTRICT Qualicum	YEAR 2014
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		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, 2014

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 9/14
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED Dec 9/14
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED Dec 9/14

Statement of Financial Information for Year Ended June 30, 2014

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 Number & Name

School District 69 (Qualicum)

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

School District No. 69 (Qualicum)

Fiscal Year Ended June 30, 2014

MANAGEMENT REPORT

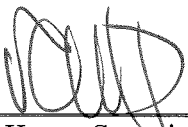
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

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 fulfills its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, McGorman MacLean, Chartered Accountants, 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



Rollie Koop, Superintendent
December 9, 2014



Erica Bailey, Secretary Treasurer
December 9, 2014

Prepared as required by *Financial Information Regulation*, Schedule 1, section 9

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

School District No. 69 (Qualicum)

Fiscal Year Ended June 30, 2014

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, 2014

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

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Austin, Julie		9,720.00	2,050.42
Flynn, Eve M.		9,720.00	2,427.29
Kershaw, Lynette		12,960.00	2,325.44
Kurland, Barry		9,720.00	3,958.59
Milligan, Ross		9,720.00	3,240.84
TOTAL ELECTED OFFICIALS		51,840.00	14,002.58
DETAILED EMPLOYEES > 75,000.00 :			
Abel, Jaret		80,038.71	963.18
Antosz, Jessica		100,078.79	790.97
Austin, Maria		78,521.91	304.85
Bailey, Erica		126,585.18	3,305.34
Barber, Donald C		102,510.88	
Batt, Paulette		77,778.66	712.65
Bauer, Kelly J		79,087.85	740.28
Beil, Mary T.		101,721.84	2,941.28
Boates, Robert A		77,441.73	
Bold, Donald M		101,255.28	233.76
Bonnor, Laura L		77,734.82	
Bradbury, Monica		78,663.71	819.27
Britz, Daryl		76,484.76	
Burn, Rosalyn K		78,084.06	53.94
Campbell, Douglas B		79,578.64	3,192.47
Campbell, Rick D		77,453.44	
Carey, Tracee		76,969.23	2,339.93
Catherall, Robin W		124,610.19	141.46
Chapdelaine, Sylvain		78,918.36	227.96
Coleman, Barbara		99,703.28	1,216.43
Comer, Deborah Anne		75,958.98	234.98
Conn, Jeremy		75,043.47	
Crossley, Anne Marie		79,237.52	45.82
Dawley, Marsha		93,526.67	273.28
De Buysscher, Debbie L		77,830.67	
Devito, Douglas		86,664.51	200.00
Diewold, N. Jeanette		78,000.66	378.00
Dobinson, Heather		78,064.66	
Dodd, Gordon A.		78,084.64	
Dorsay, Stephen Alfred		79,746.44	
Dufort, Marie		91,209.57	636.50
Flynn, Gwendolyn		85,136.48	177.87
Frampton, Carrie		78,064.66	72.45
Friesen, Jake		80,360.29	50,722.44
Gardner, Mary		79,482.33	826.95
Garner, Leanna M.		101,721.84	761.17
Gayton, Randal		87,848.30	6,710.69

NAME	POSITION	REMUNERATION	EXPENSE
Gibbs, Robert		77,136.21	3,783.38
Gilmour, Steve		77,737.70	
Graff, Terry		78,108.37	585.55
Graves, Stella		101,721.84	52.66
Gunn, Tandy		90,340.40	2,986.88
Hall, Kathleen		78,493.45	1,516.14
Indriksons, Harry		78,020.84	68.51
Janssen, Deirdre		76,332.12	
Jenkins, Anne M		104,239.45	3,006.71
Jezersek, Raymond		79,759.04	4,182.13
Katchur, Karen		77,190.21	
Kenney, Phyllis		78,364.22	
Klassen, Dennis		78,918.36	
Koop, Roland		141,622.67	5,414.11
Lapper, Jayne		79,373.26	269.52
Larsson, Ian Ivar		92,110.12	
Lewis, Greg		81,477.69	479.43
Marshall, Lori		100,440.78	174.13
McConachie, Brenda June		77,757.65	80.64
McKee, Kevin		100,494.28	11,675.33
McLeod-Shannon, Rosie		101,102.28	960.57
McMullin, Aase		80,409.26	743.18
Meredith, Gregory		78,384.50	440.64
Mitchell, Laurie		79,481.52	377.09
Morgan, Michelle C.		78,000.66	444.11
Morran, Deborah		76,821.63	
Morrison, Tarri		76,237.94	80.95
Mostad, Karen		78,020.36	580.33
Myhre MacDonald, Carol L		82,866.69	
Nailor, Graeme		79,365.15	
Nemeth, Joanne		114,747.13	25.90
Nikula, Brian		102,098.93	474.15
Nikula, Jessica		79,251.12	2,441.42
Olson, Jolin Page		79,177.49	75.96
Osborn, David		78,084.24	1,322.13
Ouellet, Luc J.		78,249.38	4,638.71
Panichelli, Joseph		101,102.28	569.93
Parry, George		75,784.06	525.00
Pawliuk, Robin		77,827.28	412.26
Pearce, James		79,017.31	1,912.22
Pepper, Ross William		100,548.78	29,182.33
Preston, Sophie		77,383.16	1,219.94
Proctor, Janis Marie		78,365.06	71.56
Prosser, Frank		78,608.98	324.41
Rasa, Lilian		77,362.45	4,109.90
Raviglione, Manuela		77,814.50	
Reynolds, Jane E.		89,234.48	952.02
Richman, Bruce		77,971.50	156.16
Robson, Richard		78,491.52	170.12

NAME	POSITION	REMUNERATION	EXPENSE
Rowan, Lesley		78,477.61	3,846.99
Saremba, Anthony		101,874.84	1,417.65
Saremba, Eileen		75,698.20	448.80
Savage, Gary Edward		77,368.83	68.95
Schulz, Jacquelyn		78,000.66	
Seidel, Edward		90,433.07	667.51
Shepherd, JoAnne		120,878.20	2,247.66
Slaughter, Keli		75,815.37	
Slaughter, Shelly		78,434.94	417.40
Spendlove, F. Sheila		108,553.20	2,162.37
Spicer, Kevin		84,124.19	16.80
Spray, Bryan		84,130.57	4,897.54
Stahley, Stephen		89,146.57	1,355.94
Standing, Donald		78,166.11	926.50
Standing, Kathryn		77,408.07	
Steel, Kerri-Lynne		97,468.71	7,375.09
Stefanek, Larry		79,131.79	274.39
Stepp, Lisa Catherine		75,981.02	
Stewart, David		78,640.94	658.39
Stewart, Judith M		80,413.81	
Stiglich, Dino		103,798.82	8,096.69
Strong, Karen		78,020.66	61.20
Temple, Jeffrey		101,504.25	4,250.04
Terpstra, Rudolph (Rudy)		109,036.68	267.81
Tomiyama, Kazuo		78,684.11	142.22
Verheyen, Sandra		82,822.91	670.94
Watson, John		81,029.52	295.47
Williams, John		104,172.78	632.22
Wilson, Gillian D		125,922.17	1,123.55
Wilson, W. Bradley		78,537.27	59.30
Witte, Jesse		114,246.48	360.00
Worthen, Brian D.		91,554.15	1,810.16
Worthen, Kati		77,127.04	938.38
TOTAL DETAILED EMPLOYEES > 75,000.00		10,277,254.85	210,999.99
TOTAL EMPLOYEES <= 75,000.00		20,297,290.34	133,182.37
TOTAL		30,626,385.19	358,184.94
TOTAL EMPLOYER PREMIUM FOR CPP/EI			1,574,161.72

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

School District No. 69 (Qualicum)

Fiscal Year Ended June 30, 2014

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No.69 (Qualicum) and its non-unionized employees during fiscal year 2013-14.

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

YEAR ENDED JUNE 30,2014

VENDOR NAME	EXPENSE
-----	-----
DETAILED VENDORS-> 25,000.00 :	
ACME SUPPLIES LTD.	127,580.80
ACRODEX INC.	25,205.52
AFC INDUSTRIES LTD	163,708.67
ANDREW SHERET LIMITED	29,563.75
AURORA ROOFING LTD.	108,121.89
B.C. HYDRO & POWER AUTHORITY	443,877.35
BARAGAR ENTERPRISES LTD.	49,706.38
BCSTA	37,962.90
CASTLE CARPET ONE FLOOR AND HOME	83,847.31
CDW CANADA INC.	45,365.89
CITY OF PARKSVILLE	81,282.07
CITY OF PARKSVILLE	31,823.05
COMMUNITEK INC.	109,905.60
DELL CANADA INC	107,243.61
DUNDEE WEALTH	51,079.00
E.B. HORSMAN & SON	84,650.78
ESC AUTOMATION, INC.	127,461.51
FIRST TRUCK CENTER	219,399.40
FORTISBC	390,121.79
GRAND & TOY LIMITED	89,726.22
HARRIS & COMPANY	182,399.80
HARRIS SCHOOL SOLUTIONS	86,923.05
INSURANCE CORPORATION OF B.C.	37,477.00
K. G. L. FREIGHT SERVICES LTD.	34,025.89
KIRKMAN BUS SALES	280,348.02
KOERS & ASSOCIATES ENGINEERING LTD.	27,780.44
LASQUETI PROPANE SERVICES	26,253.45
LONDON DRUGS	36,047.46
M.A.T.A.	52,794.15
MACK SALES & SERVICE OF NANAIMO	35,208.10
MARSHALL & LAMPERSON	133,772.30
MCGORMAN MACLEAN	45,232.42
MID ISLAND CONSUMER SERV. CO-OP	276,760.53
MINISTER OF FINANCE	3,500,000.00
MINISTER OF FINANCE REVENUE SERVICE	40,885.53
MINISTER OF FINANCE, MEDICAL	171,556.96
MINISTER OF FINANCE, MEDICAL	246,806.65
MUNICIPAL PENSION PLAN	970,077.72
OCEANSIDE BUILDING LEARNING	97,178.05
PACIFIC BLUE CROSS	261,085.78
PACIFIC BLUE CROSS	33,862.61
PACIFIC BLUE CROSS	254,488.46
PACIFIC BLUE CROSS	112,365.14
PACIFIC CARBON TRUST	42,866.25
PARKSVILLE CHRYSLER DODGE JEEP	79,767.14
PUBLIC EDUCATION BENEFITS TRUST	354,324.64
QDPVPA-PERSONAL PROFESSIONAL DEV	48,133.33

VENDOR NAME	EXPENSE
-----	-----
RICOH CANADA INC.	52,147.09
ROCKY POINT ENGINEERING LTD.	69,562.50
SIMSON MAXWELL	115,408.73
SIMSON-MAXWELL (1961) LTD.	38,686.92
SUN COAST WASTE SERVICES	42,979.94
SUPER SAVE PROPANE.	44,188.48
SUPER SAVE PROPANE	81,011.54
TEACHERS' PENSION PLAN	3,359,602.00
TELUS COMMUNICATIONS (B.C.)	54,195.52
TELUS MOBILITY CELLULAR INC.	41,644.40
THE GREAT WEST LIFE ASSURANCE CO.	52,998.70
THE SHERWIN-WILLIAMS CO.	51,758.42
TOWN OF QUALICUM BEACH	29,664.26
VANCOUVER ISLAND UNIVERSITY	160,699.93
WESTISLE HEATING & COOLING	33,500.25
WORKERS' COMPENSATION BOARD	192,702.87

TOTAL DETAILED VENDORS > 25,000.00	14,296,805.91
TOTAL VENDORS <= 25,000.00	2,723,830.93
	=====
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	17,020,636.84

SCHEDULED PAYMENTS

REMUNERATION	30,626,385.19
EMPLOYEE EXPENSES	358,184.94
EMPLOYER CPP/EI	1,574,161.72
PAYMENTS FOR GOODS AND SERVICES	17,020,636.84
TOTAL SCHEDULED PAYMENTS	49,579,368.69

RECONCILIATION ITEMS

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	912,643.52
PAYROLL ACCRUALS	657,434.35
INVENTORIES AND PREPAIDS	6,134.46
AMORTIZATION	2,383,901.00
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	555,627.13-
CAPITALIZED ITEMS	1,698,152.00-
CDP DEPOSIT	3,500,000.00-
OTHER:	
THIRD PARTY RECOVERIES	376,578.95-
GST/HST REBATE	152,839.03-
RECOVERIES OF EXPENSES	21,842.87-
MISCELLANEOUS	111,741.04-
TOTAL RECONCILIATION ITEMS	2,456,667.69-

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	41,575,324.00
TRUST FUND	2,534,068.00
CAPITAL FUND	3,013,309.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	47,122,701.00

BALANCE

0.00