



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 69	NAME OF SCHOOL DISTRICT Qualicum	YEAR 2015
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 Ron Amos		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, 2015

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 15, 2015
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED Dec 16, 2015
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED Dec 15, 2015

Statement of Financial Information for Year Ended June 30, 2015

Financial Information Act-Submission Checklist

	<i>Due Date</i>
a) <input type="checkbox"/> A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b) <input 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 type="checkbox"/> A schedule of debts (audited financial statements).	<i>September 30</i>
d) <input 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 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 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 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 type="checkbox"/> Approval of Statement of Financial Information.	<i>December 31</i>
h) <input 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, 2015

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Documents are arranged in the following order:

1. Management Report
2. Audited Financial Statements with Note Disclosure
3. Schedule of Debt (Schedule 1)
4. Schedule of Guarantee and Indemnity Agreements (Schedule 2)
5. Schedule of Remuneration and Expenses (Schedule 3)
6. Statement of Severance Agreements (Schedule 4)
7. Schedule of Payments for Goods and Services (Schedule 5)
8. Comparison of Scheduled Payments to Audited Financial Statements (Schedule 6)

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

School District No. 69 (Qualicum)

Fiscal Year Ended June 30, 2015

MANAGEMENT REPORT

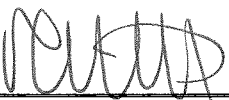
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

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.

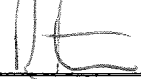
The external auditors, McGorman MacLean, Chartered Accountants, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements as required by the *School Act*. Their examination does not relate to the other schedules 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

Date:



Ron Amos, Secretary Treasurer

Date:

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, 2015

SCHEDULE 1 - 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, 2015

SCHEDULE 2 - 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 NO. 69 (QUALICUM)
YEAR ENDED JUNE 30, 2015

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

ELECTED OFFICIALS

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
Austin, Julie	11,883.94	2,725.79
Flynn, Eve M.	13,413.44	3,136.63
Gair, Jacob	7,647.73	780.52
Kershaw, Lynette	5,655.17	189.34
Kurland, Barry	12,648.69	3,596.56
Milligan, Ross	4,236.21	467.90
Young, Elaine	7,647.73	831.21
TOTAL ELECTED OFFICIALS	<u>63,132.91</u>	<u>11,727.95</u>

**SCHOOL DISTRICT NO. 69 (QUALICUM)
YEAR ENDED JUNE 30, 2015**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
Abel, Jaret	81,662.43	
Antosz, Jessica	116,888.40	
Barber, Donald C	77,813.05	
Bate, Robert	86,501.56	11,015.37
Batt, Paulette	81,331.01	
Bevilacqua, Barry	75,113.65	
Boates, Robert A	81,128.12	
Bold, Donald M	102,809.60	1,225.09
Bonnor, Laura L	80,763.71	
Bradbury, Monica	80,352.75	
Burn, Rosalyn K	81,495.13	
Campbell, Douglas B	81,629.04	
Campbell, Rick D	80,763.96	
Chapdelaine, Sylvain	83,302.36	733.24
Charnock, Gaynor	80,428.32	
Coleman, Barbara	105,607.22	200.00
Comer, Deborah Anne	78,734.33	
Conn, Jeremy	79,773.64	
Crossley, Anne Marie	81,205.56	
Dawley, Marsha	93,876.39	
De Buysscher, Debbie L	81,209.81	
Desrosiers, Robert	75,973.73	200.00
Diewold, N. Jeanette	82,192.27	
Dobinson, Heather	81,611.46	
Dodd, Gordon A.	80,750.56	
Dorsay, Stephen Alfred	82,054.65	
Dragani, Erica	79,769.06	
Dufort, Marie	102,393.68	450.00
Faa, Kerri	76,055.51	
Forster, Troy J	76,641.26	130.00
Frampton, Carrie	81,383.67	
Friesen, Jake	82,176.85	
Gardner, Mary	139,371.46	
Gayton, Randal	82,567.48	675.82
Gibbs, Robert	79,760.14	

**SCHOOL DISTRICT NO. 69 (QUALICUM)
YEAR ENDED JUNE 30, 2015**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
Graff, Terry	81,551.59	
Gunn, Tandy	99,613.93	200.00
Hall, Kathleen	80,288.88	425.00
Heinrichs, Norberta	75,747.52	
Hung, Ryan	87,452.18	
Indriksons, Harry	81,551.91	
Janssen, Deirdre	79,793.67	
Jenkins, Anne M	105,959.00	
Jezersek, Raymond	82,400.83	
Katchur, Karen	80,564.14	
Kenny, Michael	81,632.43	
Klassen, Dennis	81,610.25	
Koop, Roland	167,224.90	1,834.82
Lapper, Jayne	81,319.49	
Larsson, Ian Ivar	92,171.87	
Lawrence, Karen	80,437.32	
Lewis, Greg	81,869.92	
MacIntyre-White, Tracy P	81,505.25	
Marshall, Lori	100,666.33	
McConachie, Brenda June	81,533.17	
McKee, Kevin	102,809.24	
McLaughlin, Barbara J	81,191.95	
McLeod-Shannon, Rosie	102,650.60	
McMullin, Aase	79,687.52	455.88
Meier, Jolin	81,629.69	
Meredith, Gregory	82,076.27	
Mitchell, Laurie	80,945.57	76.05
Morgan, Michelle C.	81,567.80	
Morrison, Tarri	79,693.43	150.00
Mostad, Karen	81,551.71	
Myhre MacDonald, Carol L	84,634.50	
Nailor, Graeme	82,275.35	
Nikula, Brian	105,893.91	
Nikula, Jessica	81,189.97	
Osborn, David	81,630.63	

**SCHOOL DISTRICT NO. 69 (QUALICUM)
YEAR ENDED JUNE 30, 2015**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
Ouellet, Luc J.	81,670.96	102.98
Panichelli, Joseph	102,650.60	
Pawliuk, Robin	81,249.87	
Pearce, Anne	80,784.81	
Pearce, James	83,403.33	
Pepper, Ross William	101,962.10	10,658.56
Philip, Beverly	103,699.75	
Philip, John	76,023.18	1,053.57
Preston, Jonathan C	75,130.09	
Preston, Sophie	80,763.96	
Proctor, Janis Marie	80,545.63	
Prosser, Frank	82,779.81	
Rasa, Lilian	79,792.01	
Reynolds, Jane E.	99,144.62	
Richman, Bruce	81,426.85	
Robson, Richard	82,250.25	
Saremba, Anthony	105,894.27	
Saremba, Eileen	78,945.93	
Savage, Gary Edward	80,655.28	
Schulz, Jacquelyn	81,531.96	
Seidel, Edward	83,767.07	
Shaver, Milo A.B.	76,108.36	
Shepherd, JoAnne	118,045.26	626.41
Slaughter, Shelly	80,479.51	
Spendlove, F. Sheila	106,517.36	
Spicer, Kevin	84,268.64	
Sprague, Lynn A	80,746.19	
Spray, Bryan	80,973.30	
Stahley, Stephen	86,455.73	988.89
Standing, Donald	81,611.32	
Standing, Kathryn	80,763.92	
Steel, Kerri-Lynne	100,948.64	771.56
Stefanek, Larry	81,735.47	
Stepp, Lisa Catherine	79,370.45	
Stewart, David	81,535.15	

**SCHOOL DISTRICT NO. 69 (QUALICUM)
YEAR ENDED JUNE 30, 2015**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
Stewart, Judith M	80,759.67	
Stiglich, Dino	113,216.40	559.50
Strong, Karen	81,111.35	
Temple, Jeffrey	107,342.27	
Terpstra, Rudolph (Rudy)	113,361.74	200.00
Tickell, Karen	75,649.48	
Tomiyama, Kazuo	80,782.16	
Verheyen, Sandra	89,059.97	
Waters, Jodi	75,241.38	613.59
Williams, John	106,118.00	77.90
Wilson, Gillian D	137,160.54	420.86
Wilson, W. Bradley	81,755.93	
Witte, Jesse	115,800.92	116.00
Woods, Matthew	76,176.74	
Worthen, Brian D.	83,479.75	200.00
Worthen, Kati	80,764.32	
Wyker, Jacob (Jim)	75,554.69	
 TOTAL DETAILED EMPLOYEES > 75,000	 10,666,381.48	 34,161.09
 TOTAL EMPLOYEES <= 75,000.00	 20,875,813.04	 60,802.41
 TOTAL EMPLOYEES OTHER THAN ELECTED OFFICIALS	 31,542,194.52	 94,963.50
 CONSOLIDATED TOTAL	 31,605,327.43	 106,691.45
 CONSOLIDATED TOTAL, REMUNERATION PAID	 31,712,018.88	
 TOTAL EMPLOYER PREMIUM FOR CPP/EI		 1,787,109.39

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

School District No. 69 (Qualicum)

Fiscal Year Ended June 30, 2015

SCHEDULE 4 - STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No. 69 (Qualicum) and its non-unionized employees during fiscal year 2014-15.

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

**SCHOOL DISTRICT NO. 69 (QUALICUM)
YEAR ENDED JUNE 30, 2015**

SCHEDULE 5 - SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES

DETAILED VENDORS > 25,000.00 :

<u>Vendor Name</u>	<u>Expense</u>
ACME SUPPLIES LTD.	154,303.71
ANDREW SHERET LIMITED	40,295.71
B.C. HYDRO & POWER AUTHORITY	413,954.10
BCSTA	36,377.03
CASTLE CARPET ONE FLOOR AND HOME	70,564.90
CDI COMPUTER DEALERS INC.	62,434.40
CENTRAL BUILDERS' SUPPLY LIMITED	32,304.83
CITY OF PARKSVILLE	147,816.20
E.B. HORSMAN & SON	50,510.18
FIRST TRUCK CENTER	144,634.72
FORTISBC	297,954.10
GRAND & TOY LIMITED	71,822.08
HARRIS & COMPANY	225,416.43
HARRIS SCHOOL SOLUTIONS	50,114.61
INSURANCE CORPORATION OF B.C.	29,744.00
JOAN I MCEWEN, LAWYER	38,790.06
KAL TIRE (TRUCK CENTRE)	27,139.76
M.A.T.A.	52,345.21
MANULIFE BANK	26,000.00
MCGORMAN MACLEAN	72,564.45
MID ISLAND CONSUMER SERV. CO-OP	198,814.79
MID-ISLAND FENCE PRODUCTS LTD.	36,167.37
MIKE'S COMPUTER SHOP	106,530.40
MINISTER OF FINANCE	39,086.25
MINISTER OF FINANCE, MEDICAL	432,046.23
MOUNT BENSON MECH. (1991) LTD.	249,075.06
MUNICIPAL PENSION PLAN	1,003,808.40
OCEANSIDE BUILDING LEARNING	111,110.38
OLYMPIC INTERNATIONAL SALES LTD	66,540.91
OPTUM HEALTH SERVICES (CANADA) LTD	46,798.45
PACIFIC BLUE CROSS	678,077.55
PUBLIC EDUCATION BENEFITS TRUST	587,206.32
QDPVPA-PERSONAL PROFESSIONAL DEV	40,150.00
REGIONAL DISTRICT OF NANAIMO	26,630.93
RICOH CANADA INC.	47,969.84

**SCHOOL DISTRICT NO. 69 (QUALICUM)
YEAR ENDED JUNE 30, 2015**

SCHEDULE 5 - SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES

DETAILED VENDORS > 25,000.00 :

<u>Vendor Name</u>	<u>Expense</u>
ROCKY POINT ENGINEERING LTD	38,456.27
SUN COAST WASTE SERVICES	46,912.19
SWING TIME DISTRIBUTORS	37,060.56
TEACHERS' PENSION PLAN	2,888,492.15
TELUS COMMUNICATIONS (B.C.)	56,066.67
TELUS MOBILITY CELLULAR INC.	36,718.07
THE GREAT WEST LIFE ASSURANCE CO.	82,243.63
THINK COMMUNICATIONS INC.	27,356.29
TOWN OF QUALICUM BEACH	38,453.66
TRAVEL HEALTHCARE INSURANCE	29,116.00
TRI-METAL FABRICATORS	98,992.32
TRIBUNE BAY OUTDOOR EDUCATION SOC.	91,087.62
TURNING POINT RESOLUTIONS INC.	26,837.43
VANCOUVER ISLAND UNIVERSITY	212,371.79
WEST BAY MECHANICAL LTD.	356,891.14
WHOLE SHOW RESTORATIONS INC.	51,076.02
WORKERS' COMPENSATION BOARD	<u>213,681.55</u>
TOTAL DETAILED VENDORS > 25,000.00	10,046,912.72
TOTAL VENDORS <= 25,000.00	<u>2,716,726.32</u>
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	<u>12,763,639.04</u>

**SCHOOL DISTRICT NO. 69 (QUALICUM)
YEAR ENDED JUNE 30, 2015**

**COMPARISON OF SCHEDULED PAYMENTS TO AUDITED FINANCIAL STATEMENT EXPENDITURES
SCHEDULE 6**

SCHEDULED PAYMENTS

Schedule of Remuneration and Expenses	
Remuneration	\$ 31,605,327
Employee Expenses	106,691
Employer Portion of EI and Canada Pension Plan	<u>1,787,109</u>
Total Schedule of Remuneration and Expenses	\$ 33,499,127
Schedule of Payments for Goods and Services	<u>12,763,639</u>

CONSOLIDATED TOTAL OF SCHEDULED PAYMENTS **\$ 46,262,766**

FINANCIAL STATEMENT EXPENDITURES

Operating Fund Expenditures	\$ 41,861,067
Trust Fund Expenditures	2,904,565
Capital Fund Expenditures	2,944,826

CONSOLIDATED TOTAL OF FINANCIAL STATEMENT EXPENDITURES **\$ 47,710,458**

**DIFFERENCE BETWEEN SCHEDULED PAYMENTS AND
FINANCIAL STATEMENT EXPENDITURES** **(1,447,692)**

EXPLANATION OF DIFFERENCE

The schedule of payments for the provision of goods and services differs from the financial statements in the following ways:

- 100% of GST paid to suppliers is included, whereas the financial statement expenditures are net of the GST rebate
- Third party recoveries of expenses from PAC and school fundraising activities may not all be adjusted for in the schedules
- Employee benefits may be duplicated in the schedule of payments where also reported in employee remuneration
- Travel expenses that are paid directly to suppliers may be duplicated in employee expenses
- Other miscellaneous cost recoveries that may not have been deducted from the scheduled payments

The financial statements are reported on an accrual basis, and include payroll liabilities that are not reflected in the schedule of remuneration and expenses, and accounts payable balances that are not reflected in the schedule of payment for the provision of goods and services. Changes in liability balances from year to year affect the financial statement expenditures but not the scheduled payments which are reported on a cash basis.