



SD69 QUALICUM

FINANCE & OPERATIONS COMMITTEE OF THE WHOLE

MONDAY, NOVEMBER 16, 2020

10:30 to noon

via zoom

Mandate:

To discuss and make recommendations to the board on financial matters and matters pertaining to facilities, maintenance, technology and transportation.

AGENDA

Facilitator: Trustee Flynn

Join Zoom Meeting - **REVISED**

<https://sd69-bc-ca.zoom.us/j/62459727589>

Meeting ID: 624 5972 7589

1. **ACKNOWLEDGEMENT OF TRADITIONAL TERRITORIES**
2. **PRESENTATION**
3. **PROJECT UPDATES**
 - a. Oceanside Community Track at Ballenas (Elaine)
 - b. Arrowview Elementary Child Care Project/Building (Chris)
4. **ITEMS FOR DISCUSSION**
 - a. Lions Housing Society Proposal/School Site Area Size (Ron) (attachment)
 - b. Financial Implications of COVID on International Student Program (Julie) (attachment)
5. **ITEMS FOR RECOMMENDATION TO THE BOARD**
 - a. 2019-2020 Statement of Financial Information (SOFI) (Ron) (attachment)
6. **INFORMATION ITEMS**
 - a. Facility Rentals Update (Ron)
 - b. COVID-19 Related Expenses to Date (Ron)
 - Federal Fund
 - Provincial Fund
7. **FUTURE TOPICS**
8. **NEXT MEETING DATE:**

Monday, January 18 at 10:30; Via Zoom
9. **ADJOURNMENT**

Ministry of Education - School Site Area Standards

Nominal Capacity	Site Area (in Hectares)			Site Area (in Acres)*		
	Elementary	Middle	Secondary	Elementary	Middle	Secondary
200	1.5	1.6		3.7	4.0	-
250	1.6	1.7		4.0	4.2	-
300	1.8	1.9	2.2	4.4	4.7	5.4
350	1.9	2.0	2.4	4.7	4.9	5.9
400	2.3	2.5	2.7	5.7	6.2	6.7
450	2.5	2.6	2.8	6.2	6.4	6.9
500	2.7	2.8	2.9	6.7	6.9	7.2
550	2.8	2.9	3.1	6.9	7.2	7.7
600	3.0	3.4	3.6	7.4	8.4	8.9
650	3.1	3.6	3.7	7.7	8.9	9.1
700	3.3	3.7	3.8	8.2	9.1	9.4
750	3.5	3.8	4.0	8.6	9.4	9.9
800	3.7	4.3	4.5	9.1	10.6	11.1
850		4.4	4.6	-	10.9	11.4
900		4.6	4.7	-	11.4	11.6
950		4.7	4.9	-	11.6	12.1
1000		4.8	5.0	-	11.9	12.4

*These are the site area standards, but consideration is given for septic fields, environmental conditions, playfields or bus drops areas where required.

School District 69 - Properties and Facilities

	Nominal Capacity	Building (M2)	Land (Ac)	Comments
Ballenas	950	11,273	19.7	
Winchelsea	315	3,033		closed
Kwalikum	900	9,431	15.6	
Oceanside	510	5,549	6.9	
Springwood	510	5,326	5.0	below std as middle, shared field
Qualicum Beach	440	5,049	10.9	
Nanoose Bay	390	3,234	6.9	
Arrowview	340	2,781	10.0	
Errington	340	2,780	15.0	includes crown grant
Bowser	220	2,440	7.2	
False Bay	50	461		
Qualicum Commons	390	3,005	8.0	closed
Parksville	340	3,390	10.0	closed
French Creek	140	1,565	9.2	closed
Family Place		2,017		shared
PCTC		3,862		shared
Springhil		3,219	5.0	O&M

School District No. 69 (Qualicum)
International Student Program

2020-11-10

	09/10	13/14	16/17	17/18	18/19	19/20	20/21	20/21	Notes	Diff to
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Revised		Budget
Average FTE			151.8	166.9	164.5	168.7	70.6	35.3		(35.3)
ISP Revenues:										
ISP - Tuition/Fees	1,718,412	2,025,987	2,112,391	2,256,784	2,283,833	2,494,844	1,350,000	675,000		(675,000)
ISP - Programs			263,623	228,262	198,201	292,608	-	-	1	-
ISP - Homestay/Medical			1,231,641	1,467,581	1,429,261	1,352,861	650,000	325,000		(325,000)
	1,718,412	2,025,987	3,607,655	3,952,627	4,005,702	3,879,155	2,000,000	1,000,000		(1,000,000)
ISP Expenditures:										
Dept W&B (admin/clerical/coord/tour op)	182,067	300,601	551,731	579,048	676,633	704,719	544,703	544,703	2	-
Teacher W&B	123,289	239,047	276,072	179,040	199,017	205,940	198,739	-		-
ISP dept costs (telephone/supplies/equip)	1,046,853	46,172	73,955	198,201	42,184	47,234	47,000	47,000		-
Programs (Summer/Short Stay/ROAMS)	-	-	163,541	210,965	212,598	112,672	30,000	30,000	3	-
Recruiting	-	177,515	361,597	351,464	359,165	327,664	155,500	130,500	3	(25,000)
Boarding	-	638,825	1,139,452	1,333,977	1,361,748	1,135,961	680,000	340,000	3	(340,000)
Medical	-	53,175	65,979	72,003	76,066	72,859	31,300	15,650	3	(15,650)
School/District supplies	-	98,051	303,790	275,276	302,579	419,010	125,000	87,500		(37,500)
Total costs	1,352,209	1,553,386	2,936,117	3,199,974	3,229,990	3,026,059	1,812,242	1,195,353		(616,889)
Unallocated contribution	366,203	472,601	671,538	752,653	775,712	853,096	187,758	(195,353)		(383,111)
Costs as a % of Revenues:										
Program W&B plus dept costs	72%	17%	17%	20%	18%	19%	30%	59%		
Teacher W&B	7%	12%	8%	5%	5%	5%	10%	0%		
Programs (Summer/Short Stay/ROAMS)	0%	0%	5%	5%	5%	3%	2%	3%		
Recruiting/Boarding/Medical	0%	43%	43%	44%	45%	40%	43%	49%		
School/District supplies	0%	5%	8%	7%	8%	11%	6%	9%		
Total costs	79%	77%	81%	81%	81%	78%	91%	120%		
Unallocated contribution	21%	23%	19%	19%	19%	22%	9%	-20%		
Notes:										
1 - Includes short term and summer program fees										
2 - these costs have been further reduced due to program needs										
3 - these costs are a function of FTE and program revenues										



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 69	NAME OF SCHOOL DISTRICT Qualicum	YEAR 2020
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 Keven Elder		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, 2020

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
SIGNATURE OF SUPERINTENDENT	DATE SIGNED
SIGNATURE OF SECRETARY TREASURER	DATE SIGNED

Statement of Financial Information for Year Ended June 30, 2020

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 No. 69 (Qualicum)

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

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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, 2020**

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.

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

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

Keven Elder, Superintendent
Date: _____

Ron Amos, Secretary Treasurer
Date: _____

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 1 - SCHEDULE OF DEBT

Information on all long term debt is included in the School District Audited Financial Statements.

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

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.

School District
Statement of Financial Information (SOFI)

School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

ELECTED OFFICIALS

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
AUSTIN, JULIE E	17,192.00	1,055.17
FLYNN, EVE M.	18,754.54	1,128.62
GODFREY, LAURA	15,629.06	642.67
KURLAND, BARRY	15,629.06	1,942.54
YOUNG, ELAINE	15,629.06	225.49
TOTAL ELECTED OFFICIALS	<u>82,833.72</u>	<u>4,994.49</u>

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
ABEL, JARET	92,894.21	98.31
AMOS, RONALD	166,405.50	142.45
AVIS, MICHAEL	79,811.55	117.79
AYERS, BYRON M	84,801.20	374.60
BARBER, DONALD C	84,541.86	-
BARTLE, MARIE AGNES-MARI	79,843.14	-
BAUDER, AYNSLEE ELIZABETH	90,981.57	-
BAYNTON, CATHERINE	84,801.49	129.15
BEASLEY, MICHELLE JO	76,337.87	-
BELL, RONDA	127,382.21	8,157.18
BELLWOOD, KIMBERLY CAROL	84,224.29	-
BEVILACQUA, BARRY	85,413.80	1,053.00
BOLD, DONALD M	127,382.26	3,118.00
BONNOR, LAURA L	91,827.43	-
BOUDROT, SARA L	85,296.35	-
BRADBURY, MONICA	92,894.31	1,018.51
BRAVO, ELIA M	84,348.92	-
BRITZ, DARYL	84,759.22	43.63
BROWN, JILL	83,604.84	456.32
BURGER, ELIZABETH	84,759.25	-
BURGESS, CRYSTAL ANN	84,799.34	1,146.87
CAMPBELL, DOUGLAS B	92,940.09	3,345.30
CAMPBELL, RICK D	92,894.24	-
CARMICHAEL, DARIN J.	92,939.91	2,068.48
CATHRINE, PATRICIA	111,738.62	293.92
CAVE, SHELLY ANDRE	93,116.87	813.65
CHARNOCK, GAYNOR	108,500.36	141.75
CHRISTIE, KERRI LYNNE	77,845.30	3,709.97
CLELAND, LOUISE A	84,283.74	-
COLLYER, VIVIAN	129,347.19	1,759.06
COMER, DEBORAH ANNE	90,823.26	-
CONFORTIN, SHANNON	93,893.44	328.95
CONN, JEREMY	90,822.89	-
CRAIG, PATRICIA	84,896.68	867.09
CRAVEN, DAN	84,801.12	-
CROSSLEY, ANNE MARIE	92,940.24	99.03

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
DANOIT, WINNIFRED	83,259.23	359.00
DAVIDSEN, BRADLEY ROBERT	92,940.17	-
DAVIDSON, ANGELA ZOE	82,614.10	-
DAVIES, CHERYL LEE	83,701.72	28.98
DE BUYSSCHER, DEBBIE L	92,940.43	72.40
DEERING, HEATHER	88,352.88	117.56
DEMPSTER, CHRISTEN	118,336.96	3,985.22
DESROSIERS, ROBERT	90,409.70	251.99
DIEWOLD, JEANNETTE NAOMI	93,594.77	136.74
DINNING, ROBERT	85,521.43	-
DODD, GORDON A	92,940.18	120.90
DONKERS, MARK GREGORY	80,614.58	-
DORSAY, STEPHEN ALFRED	92,939.25	-
DRAGANI, ERICA	92,363.01	196.22
DUERKSEN, LISA WILHELMINA	78,592.05	-
DUTTON, KATHRYN	84,799.34	-
ELLIOTT, VICTORIA SUSAN	85,661.32	1,125.22
FAA, KERRI	92,927.01	-
FENTON, JASON D	92,995.32	-
FERNANDEZ, LINDA TAMARA	85,459.61	47.84
FINSTAD, TRACIE ALISON	79,334.12	992.06
FLETCHER, CARMEN	88,370.55	-
FLYNN, DALLAS DIANA	84,801.25	807.75
FRAMPTON, CARRIE	92,894.23	1,948.30
FRASER, DAVID	84,367.77	325.01
FRIEND, MELISSA SUSANNE	89,954.71	-
FRIESEN, REUBEN	84,582.62	584.57
FRIESEN, YAKOV	93,548.73	763.57
FUHRMANN, JENNIFER RUTH	82,316.50	563.86
GARDNER, TANYA RHEON	79,333.02	-
GAUVIN, CHRISTOPHER	90,778.02	2,379.00
GIBBS, ROBERT	90,778.07	4,725.32
GUNN, JOHN	110,590.89	2,766.59
GUNN, TANDY	130,514.45	1,095.06
HAGARTY, MARJORIE A	75,356.28	-
HARWIJNE, KEITH	84,801.18	50.37

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
HEINRICHS, NORBERTA	93,952.69	-
HOLDER, TERESA LORRAINE	79,163.18	410.70
HOLMAN, MINDY MARIE	89,640.32	215.27
HUNG, RYAN	109,227.32	694.67
HUNTER, TRACY PAULINE	92,940.26	-
ISENOR, KRISTOFOR MILES	86,967.20	337.46
JAMES, MARY	92,798.99	294.96
JANSSEN, DEIRDRE	92,939.96	119.99
JEDLIK, MARTIN	94,729.83	403.39
JOHNSEN, CORBY DAVID	92,894.35	-
KATCHUR, KAREN	92,940.71	-
KELLAS, BRENT J.	84,801.50	-
KENNY, MICHAEL	92,940.25	141.37
KENT, THERESA C	90,822.84	-
KILKENNY, NADINE B	83,279.58	20.00
KING, DAWN L	85,674.37	419.74
KINNEY, DENISE MARIE	76,172.74	977.27
KLASSEN, DENNIS	92,894.34	-
KNIGHT, JANE	85,390.64	173.43
KOOP, ROLAND	185,173.56	-
KORTAS, HELENA M	84,470.91	-
KOZIELECKI, SUSAN	90,550.64	287.85
LACOUVEE, LESLEY ELLEN	120,325.53	5,860.69
LANGENMAIER, KONRAD TORU	78,947.33	143.39
LAPPER, JAYNE	92,940.45	-
LAUER, CANDICE NICOLE	82,573.55	24.05
LAWRENCE, KAREN	92,894.27	47.03
LEWIS, GREG	91,897.16	-
LINDAHL, KATHRYN	88,130.69	-
LITTON, PATRICK	84,449.55	516.84
LUKIANCHUK, PAUL	92,940.43	84.00
LUNNY, JENNIFER A	92,929.77	3,121.73
MACLEOD, HEATHER	88,687.43	-
MACVICAR, DAVE EDWARD	84,799.52	-
MALCOLM, JUDITH	76,172.40	975.41
MARSHALL, LORI	134,206.37	-

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
MARTIN, BRUCE	81,468.00	-
MATTICE, CAROLIN C	90,822.67	172.90
MCCALLUM, LESLIE	92,940.12	-
MCKEE, KEVIN	127,102.19	617.99
MCKEE, SHERRI IRENE	84,801.44	45.42
MCKINNON-SANDERSON, CORLEEN CRYSTAL	111,738.62	524.48
MCLATCHIE, WILLIAM	84,759.21	348.64
MCLEOD-SHANNON, ROSIE	117,724.04	-
MCMILLEN, KEVIN	84,497.04	-
MCNABB, MARY	84,801.11	11.18
MEIER, JOLIN PAGE	93,057.97	245.76
MEREDITH, GREGORY	110,288.96	155.13
MIHOC, MARIA	84,801.12	-
MILLER, TARA LUELLE	77,067.10	-
MORGAN, MICHELLE C	92,894.25	-
MORRISON, SHEILA	127,382.20	41.93
MORRISON, TARRI	92,940.34	-
MOSTAD, KAREN	92,940.17	338.30
MOUSSEAU, DENNIS	75,866.58	-
NAILOR, GRAEME	92,939.83	-
NDIAYE, DJIMITH	84,801.42	-
NELSON, NATALIE	92,894.23	6,569.93
NEUMEYER, BARBARA ANNA	78,283.81	712.64
NEUMEYER, ERIC SCOTT	90,778.08	169.33
NIKIRK, LAUREN E.	91,214.99	-
NIKULA, BRIAN	92,940.13	-
NIKULA, JESSICA	92,894.29	3,361.85
NOWAK, TOBIAS	90,778.10	-
PATTERSON, ROSEMARY IRENE	92,894.28	360.00
PAUL, BRENDA-LEE	140,974.10	166.08
PEARCE, ANNE	140,092.43	-
PEDERSEN-SKENE, LISA	111,738.62	1,304.21
PELLETIER, MONIQUE	84,759.25	119.05
PEPPER, DEANNA	84,801.11	202.53
PEPPER, ROSS WILLIAM	127,382.20	9,474.02
PHILIP, CARRIE	75,744.54	1,251.23

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
PHILLIPS, ANNA	75,105.33	-
PICKARD, JENNIFER	92,894.26	128.19
PINTAL, DANIEL	84,801.22	-
PRESTON, SOPHIE	93,595.02	1,385.89
PRICE, ELIZABETH	84,801.10	-
PROCTOR, JANIS MARIE	92,940.24	-
PROVENCHER, JEAN-FRANCOIS	92,940.41	-
RAHN, LANA GAIL	92,707.97	1,171.35
RASA, LILIAN	90,822.97	3,255.21
RAY, JENNIFER LEE	90,589.94	103.00
RHODE, PATRICK DENNIS	92,940.35	-
RIDYARD, KATE PENELOPE	75,396.52	564.48
ROGERS, GREG	84,801.27	-
ROSENDALE, CHRIS	80,172.73	3,347.64
ROSTRON, SARA LISA	75,359.38	605.71
ROWAN, LESLEY	117,724.03	750.84
RYCROFT, EWEN	76,097.48	496.34
SAREMBA, ANTHONY	127,382.33	-
SAREMBA, EILEEN	179,822.43	3,226.54
SAVAGE, CARL	84,801.23	-
SAVAGE, GARY EDWARD	90,334.67	-
SCHULZ, JACQUELYN	92,894.25	-
SEIDEL, EDWARD	92,894.34	467.25
SLAUGHTER, KELI	92,940.10	-
SNYDER, DARREN JOSEPH	84,801.05	-
SOMMERFELD, KATIE EVA	98,166.58	698.24
SPENCER, TEVIS M.A.	83,366.65	-
SPENCER-DAHL, DENISE C	92,368.81	-
SPRAY, BRYAN	92,940.53	-
STEFANEK, LARRY	92,894.27	-
STEFANEK, RUTH	92,299.76	244.57
STEFIUK, ADAM MURRAY	114,485.87	640.64
SWANSON, LINDSAY	88,409.38	1,161.75
TANNER, AMBER C	90,823.25	-
TAYLOR, AUTUMN	123,690.30	23.16
TERPSTRA, RUDOLPH	134,206.37	81.89

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 3 - SCHEDULE OF REMUNERATION AND EXPENSE

DETAILED EMPLOYEES > 75,000

<u>Name</u>	<u>Remuneration</u>	<u>Expenses</u>
THIRLWELL, MANDY JAYNE	84,759.21	35.96
TICKELL, KAREN	92,940.44	4,118.12
TOMIYAMA, KAZUO	92,940.43	169.87
VERHEIJEN, SANDRA	92,159.10	-
VOLLMERS, SHAYNE	85,196.40	3,575.11
WATERS, JODI	84,801.20	-
WHITESIDE, DEANNA B	90,822.83	-
WHYNACHT, JULIE RACHELLE	90,533.58	34.80
WIDING, ANDREA HARMONY	77,313.61	-
WILLERS, BONNIE	84,801.62	-
WILLIAMS, JOHN	127,382.20	-
WILLIAMS, KATHRYN	84,512.91	-
WILLIAMS, NICHOLA	84,800.86	-
WILSON, GILLIAN DENISE	158,981.97	940.70
WILSON, KIMBERLEY	83,646.16	74.84
WILSON, REID DAVID	92,940.13	104.49
WILSON, WILLIAM BRADLEY	92,941.36	-
WITTE, JESSE	127,382.20	200.00
WOODS, LINETTE KATRINE	84,759.22	-
WOODS, MATTHEW	92,048.10	-
WORTHEN, BRIAN D	120,513.80	96.28
WORTHEN, KATI	92,894.30	-
ZALINKO, LARA JEAN	82,356.15	61.77
ZOLNIERCZYK, COURTNEY DAWN	92,360.68	216.77
TOTAL DETAILED EMPLOYEES > 75,000	19,195,246.03	122,169.78
TOTAL EMPLOYEES <= 75,000.00	19,748,193.29	176,737.50
TOTAL EMPLOYEES OTHER THAN ELECTED OFFICIALS	38,943,439.32	298,907.28
CONSOLIDATED TOTAL	39,026,273.04	303,901.77
CONSOLIDATED TOTAL, REMUNERATION PAID	39,330,174.81	
TOTAL EMPLOYER PREMIUM FOR CPP/EI		2,088,591.39

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

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 2019-20.

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 5 - SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES

DETAILED VENDORS > 25,000.00 :

<u>Vendor Name</u>	<u>Expense</u>
1071095 BC LTD	29,602.11
A.G. PROJECT MANAGEMENT INC.	43,660.05
ALPHA ROOFING & CLADDING INC.	592,407.56
ANDREW SHERET LIMITED	36,944.77
ARCHIE JOHNSTONE PLUMBING & HEATING LTD.	407,786.98
ARI FINANCIAL SERVICES T46163	71,463.97
B.C. HYDRO & POWER AUTHORITY	452,499.35
B.C.T.F. (SIP)	293,136.36
BCSTA	37,281.50
BUNZL CANADA INC, DBA ACME SUPPLIES	112,085.09
CALIBER SPORT SYSTEMS	44,940.00
CDI TECHNOLOGIES	101,855.04
CDW CANADA CORP.	62,773.18
CHI YAM EDEN PANG	127,647.73
CITY OF PARKSVILLE	111,764.37
DISCOVER CANADA TOURS	25,550.00
E.B. HORSMAN & SON	214,643.32
ESC AUTOMATION, INC.	30,328.41
FIRST TRUCK CENTRE VANCOUVER INC.	798,534.40
FIVE STAR SECURITIES	53,520.95
FORTISBC	200,024.41
GRAND & TOY LIMITED	64,271.35
HAKAI ENERGY SOLUTIONS	168,903.80
HAYLOCK BROS. PAVING LTD.	36,844.50
JMX ENVIRONMENTAL INC.	57,576.75
JONATHAN MORGAN & COMPANY LTD.	188,331.67
KEVEN ELDER	273,429.43
M.A.T.A.	61,300.24
MADILL - THE OFFICE COMPANY	41,569.86
MCGORMAN MACLEAN	26,512.50
MICROSERVE	53,113.26
MID ISLAND CONSUMER SERV. CO-OP	193,566.24
MINISTER OF FINANCE	89,378.94
MINISTER OF FINANCE, MEDICAL	121,884.00
MORNEAU SHEPELL	42,852.03
MUNICIPAL PENSION PLAN	1,007,374.24
OCEANSIDE BUILDING LEARNING	159,973.80

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

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

SCHEDULE 5 - SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES

DETAILED VENDORS > 25,000.00 :

<u>Vendor Name</u>	<u>Expense</u>
PACIFIC BLUE CROSS	1,255,287.31
PHEASANT GLEN GOLF RESORT	32,057.50
POWERSCHOOL CANADA ULC	107,107.86
PUBLIC EDUCATION BENEFITS TRUST	659,312.72
QDPVPA-PERSONAL PROFESSIONAL DEVELOPMENT	51,452.00
RICOH CANADA INC.	338,405.35
ROCKY POINT ENGINEERING LTD	25,021.50
ROYAL BANK OF CANADA	113,465.00
SCHOLANTIS LEARNING SYSTEMS INC	31,380.30
SHANDONG AE EDUCATION CONSULTANTS LTD	25,980.00
SOFTCHOICE LP	25,756.97
SWING TIME DISTRIBUTORS	111,045.13
TEACHERS' PENSION PLAN	2,934,405.86
TELUS MOBILITY CELLULAR INC.	29,305.35
THE SHERWIN-WILLIAMS CO.	48,568.28
TOWN OF QUALICUM BEACH	38,365.37
TRAVEL HEALTHCARE INSURANCE SOLUTIONS	72,117.25
TRIBUNE BAY OUTDOOR ED. SOCIETY	30,500.00
TURF-TEK ENTERPRISES LTD	63,966.00
TURNING POINT RESOLUTIONS INC.	61,766.43
UNITED FLOORS	64,273.68
VANCOUVER ISLAND UNIVERSITY	148,079.45
VIKING FIRE PROTECTION INC.	218,904.00
WASTE MANAGEMENT OF CANADA CORP	44,835.50
WOLSELEY CANADA INC.	131,218.05
WORKSAFEBC	499,282.92
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TOTAL DETAILED VENDORS > 25,000.00	13,597,191.94
TOTAL VENDORS <= 25,000.00	3,937,444.29
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TOTAL PAYMENTS FOR THE GOODS AND SERVICES	17,534,636.23
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**School District
Statement of Financial Information (SOFI)**

**School District No. 69 (Qualicum)
Fiscal Year Ended June 30, 2020**

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

SCHEDULED PAYMENTS

Schedule of Remuneration and Expenses		
Remuneration	\$ 39,330,175	
Employee Expenses	303,902	
Employer Portion of EI and Canada Pension Plan	<u>2,088,591</u>	
Total Schedule of Remuneration and Expenses		\$ 41,722,668
Schedule of Payments for Goods and Services		<u>17,534,636</u>

CONSOLIDATED TOTAL OF SCHEDULED PAYMENTS **\$ 59,257,304**

FINANCIAL STATEMENT EXPENDITURES

Operating Fund Expenditures	\$ 50,218,384
Trust Fund Expenditures	5,748,462
Capital Fund Expenditures	3,391,347

CONSOLIDATED TOTAL OF FINANCIAL STATEMENT EXPENDITURES **\$ 59,358,193**

**DIFFERENCE BETWEEN SCHEDULED PAYMENTS AND
FINANCIAL STATEMENT EXPENDITURES** **(100,889)**

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.