

School District Statement of Financial Information (SOFI)

School District No. 85 (Vancouver Island North)

Fiscal Year Ended June 30, 2021

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Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 85	NAME OF SCHOOL DISTRICT School District No. 85 (Vancouver Island North)	YEAR 2020 - 2021
OFFICE LOCATION(S) 6975 Rupert St.		TELEPHONE NUMBER 250-949-6618
MAILING ADDRESS PO Box 90		
CITY Port Hardy	PROVINCE BC	POSTAL CODE V0N 2P0
NAME OF SUPERINTENDENT Colin Atkinson		TELEPHONE NUMBER 250-949-6618
NAME OF SECRETARY TREASURER John R. Martin		TELEPHONE NUMBER 250-949-6618

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, 2021

for School District No. 85 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION	DATE SIGNED Nov. 9 / 21
SIGNATURE OF SUPERINTENDENT	DATE SIGNED Nov. 9 / 21
SIGNATURE OF SECRETARY TREASURER	DATE SIGNED Nov. 9 / 21

Statement of Financial Information for Year Ended June 30, 2020

Financial Information Act - Submission Checklist

Due Date: September 30, 2021

- a) A statement of assets and liabilities (audited financial statements).
- b) An operational statement including,
 - i) a Statement of Income and
 - ii) a Statement of Changes in Financial Position (audited financial statements).
- c) A schedule of debts (audited financial statements).
- d) 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).

Due Date: December 31, 2021

- e) A schedule of remuneration and expenses, including:
 - 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,
 - 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 and
 - 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) 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.
- g) Approval of Statement of Financial Information.
- h) A management report approved by the Chief Financial Officer.

School District Statement of Financial Information (SOFI)

School District No. 85 (Vancouver Island North)

Fiscal Year Ended June 30, 2021

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 accounting principle generally accepted for British Columbia school districts as prescribed or permitted by the Ministry of Education 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 that 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, Chan Nowosad Boates Chartered Accountants of Campbell River, B.C., 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 No. 85 (Vancouver Island North):

Christina MacDonald
Superintendent of Schools
November 9, 2021

John Martin
Acting Secretary-Treasurer
November 9, 2021

School District Statement of Financial Information (SOFI)

School District No. 85 (Vancouver Island North)

Fiscal Year Ended June 30, 2021

Schedule of Debt

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

Prepared as required by *Financial Information Regulation*, Schedule 1, section 4

School District Statement of Financial Information (SOFI)

School District No. 85 (Vancouver Island North)

Fiscal Year Ended June 30, 2021

Schedule of Guarantee and Indemnity Agreements

School District No. 85 (Vancouver Island North) 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 :			
Cann, Paul	School Trustee	12,155.28	142.86
Farrell, Leanne	School Trustee	12,155.28	142.86
Field, Jeffrey G.	Vice-Chair	13,369.56	142.85
Garrett, Lawrence	School Trustee	12,155.28	142.86
Hunter, Eric	School Trustee	12,155.28	142.86
Prescott, Carol	School Trustee	12,155.28	142.86
Wishart, Leightan	Chair	14,584.92	148.04
TOTAL ELECTED OFFICIALS		88,730.88	1,005.19
DETAILED EMPLOYEES > 75,000.00 :			
Amodeo, Kelly	Principal	129,947.80	
Bedford, Stacey	Teachers, TTOC Staff	93,956.00	
Blouin, Eric	Teachers	94,012.36	
Boal, Stephanie	Vice-Principal	111,477.44	1,127.35
Bono, Tammy	Teachers	93,956.00	
Boyko, Craig R	Teachers	93,956.00	
Boyko, Marlei	Teachers	79,056.72	101.94
Bragan, Sheila	Teachers	99,751.43	23.08
Bramham, John	Teachers, TTOC Staff	99,280.16	
Brooks, Sarah	Teachers	93,956.00	
Brown, Jillian	Teachers	101,618.29	
Casson, Nimfa	Teachers	93,956.00	
Cleary, Michael	Teachers	93,956.00	
Cook, Jill	Principal	118,566.00	1,226.00
Cox, Courtney	Teachers	81,056.47	125.00
Cunningham, Anne	Vice Principal	117,126.14	2,701.00
Dixon, Jay	Principal	137,099.63	
Dixon, Molly	Teachers	99,625.75	
Donoghue, Ben	Vice Principal	99,462.86	1,908.75
Dyck, Joel	Teachers	87,336.08	188.99
Fleeton, Malcolm	Teachers	87,465.62	
Fyles, Robert G	Teachers, TTOC Staff	93,888.00	40.00
Gildersleeve, Darby	Excluded Staff	100,011.12	209.38
Gordon, Robyn L.	Teachers	93,956.00	
Gough, Shawn	Teachers	93,956.00	
Graham, Krista	Teachers	99,596.45	134.39
Hagen, Angela	Teachers	96,562.69	1,961.13
Harris, Roberta	Teachers, TTOC Staff	81,427.99	
Haugrud, Eliza	Teachers	77,889.95	
Hoodikoff, Simon	Teachers, TTOC Staff	76,784.17	
Hubbard, Leah	Principal	113,611.42	7,087.94
Huston, Jacqueline	Vice Principal	109,970.54	
Isaac, Irene	District Principal	126,943.97	241.21
Jack, Heather	Teachers, TTOC Staff	84,558.19	
Janveau, Deborah	Teachers	93,956.00	
Johnson, Stacia	Principal	137,099.63	250.00
Jones, Elizabeth K	Excluded Staff, CUPE	84,572.08	3,996.77
Korven, Barry	Teachers, TTOC Staff	93,956.00	
Kunstar, Holly	Teachers, TTOC Staff	77,248.36	

School District No. 85
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30,2021

NAME	POSITION	REMUNERATION	EXPENSE
Lansdowne, Serena	Teachers	93,956.00	72.70
MacDonald, Christina	Assistant Superinten	148,529.91	276.39
MacLean, W.Frank	Teachers	101,625.72	
May, Tracy	Teachers, TTOC Staff	89,429.31	348.52
McCrae, Ricki-Lyn	Teachers	85,173.14	
McDonald, Ray	Secretary Treasurer	142,184.53	
McGhee, Kevin	Teachers	93,065.38	
Mejias, Dereck	Teachers	93,956.00	
Miller, Heather K	Teachers, TTOC Staff	78,121.15	
Mitchell, Nina	Teachers	101,625.73	1,000.00
Mollinga, Ron	Teachers	83,331.33	
Mork, Casey	Teachers	93,888.00	
Nelson, Elizabeth G.	Teachers	93,354.89	
Nielsen, Julie	Teachers, TTOC Staff	83,003.82	
Nielsen, Sarah	Teachers, TTOC Staff	76,784.19	
Ogren, Kevin	Teachers, Honourariu	101,618.29	553.86
Purdey, Charleen	Teachers	101,618.29	
Reynolds, Catherine	Teachers, TTOC Staff	75,547.64	
Robertson, Carol	Superintendent	185,571.17	701.64
Robertson, Emma	Vice Principal	123,666.76	1,631.43
Roland, Lindsay	Teachers, TTOC Staff	79,226.44	
Sedola, Michelle	Teachers	101,618.29	514.28
Sneazwell, Jacqueline	Teachers, TTOC Staff	81,165.78	
Soltau, Sarah	Teachers	101,618.29	553.88
Sweeney, Rena	Principal	137,099.63	995.82
Turner, Jennifer L	Principal	117,817.67	288.75
Tuttle, Jessica	Teachers, TTOC Staff	86,303.42	1,481.31
Voth, Jason	Teachers	93,956.00	
wadhams, Teresa L	Teachers	83,655.11	53.12
walkus, Jillian	Principal	129,947.80	8,947.65
watson, Melody Lynn	Principal	114,303.01	394.44
webber, Alison	Principal	114,679.92	389.22
williams, Andrea Lea	Teachers, CUPE On-Ca	101,769.12	78.37
williams, Micah	Teachers	101,618.29	
williams, Sherri	Teachers, TTOC Staff	77,318.98	
woodford, Jamie	Teachers	101,618.29	
TOTAL DETAILED EMPLOYEES > 75,000.00		7,512,374.60	39,604.31
TOTAL EMPLOYEES <= 75,000.00		7,580,952.89	39,083.79
TOTAL		15,182,058.37	79,693.29
TOTAL EMPLOYER PREMIUM FOR CPP/EI			795,728.12

School District Statement of Financial Information (SOFI)

School District No. 85 (Vancouver Island North)

Fiscal Year Ended June 30, 2021

Statement of Severance Agreements

There were two severance agreements between School District No. 85 (Vancouver Island North) and its non-unionized employees during the 2020 - 2021 fiscal year. Each of those severance agreements provided the equivalent of nine months' compensation in lieu of a notice period.

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

VENDOR NAME	EXPENSE
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DETAILED VENDORS > 25,000.00 :	
ABBA FLOORCOVERINGS LTD	256,189.50
ACME SUPPLIES LTD	31,082.08
AFC INDUSTRIES LTD	1,382,974.72
ARI FINANCIAL SERVICES T46163	30,913.00
BC EMPLOYER HEALTH TAX	292,492.05
BC HYDRO & POWER AUTHORITY	426,502.84
BC PENSION CORPORATION	1,390,085.00
BUNZL CLEANING & HYGIENE	32,925.11
CDW CANADA INC	57,898.90
CHAN NOWOSAD BOATES	32,299.90
DISTRICT OF PORT HARDY	49,142.86
DOR TEC SECURITY LTD	38,482.45
FIRST TRUCK CENTRE	151,565.49
FOX'S DISPOSAL SERVICE	32,465.01
FURNEY DISTRIBUTING LTD	38,100.28
GWA'SALA-'NAKWAXDA'XW NATIONS	342,006.49
HABITAT SYSTEMS INC	127,786.05
HARDY BUILDER'S SUPPLY	33,523.30
IREDALE ARCHITECTURE	175,048.69
K&K ELECTRIC LTD	180,732.56
KWAKIUTL BAND	61,547.41
LINDA WEAVER	44,376.08
LOUISE POHL	27,066.49
N HARRIS COMPUTER CORPORATION	136,696.04
N I COMMUNITY SERVICES	44,800.00
N I CRISIS & COUNSELLING CNTR	48,000.00
NORTH WEST ENVIRONMENTAL GROUP LTD	67,473.01
PACIFIC BLUE CROSS	239,583.56
PARKLAND CORPORATION	42,517.67
PORT ALICE GAS INC	38,450.62
PUBLIC EDUCATION BENEFITS TRUST	251,264.22
STAPLES BUSINESS ADVANTAGE	32,419.65
SUPERIOR PROPANE INC.	274,796.87
TELUS COMMUNICATIONS COMPANY	32,228.40
TELUS MOBILITY	31,453.83
TINYEYE	45,680.00
TOWN OF PORT MCNEILL	30,669.04
VINTA - PRO D	67,584.00
WESTERN CANADA BUS INC	291,405.05
WINDSOR PLYWOOD	26,609.81
WORKSAFE BC	141,222.51

TOTAL DETAILED VENDORS > 25,000.00	7,078,060.54
TOTAL VENDORS <= 25,000.00	1,225,639.73
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TOTAL PAYMENTS FOR THE GOODS AND SERVICES	8,303,700.27

SCHEDULED PAYMENTS

REMUNERATION	15,182,058.37
EMPLOYEE EXPENSES	79,693.29
EMPLOYER CPP/EI	795,728.12
PAYMENTS FOR GOODS AND SERVICES	8,303,700.27
TOTAL SCHEDULED PAYMENTS	----- 24,361,180.05

RECONCILIATION ITEMS

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	40,109.00
PAYROLL ACCRUALS	234,294.00
INVENTORIES AND PREPAIDS	101,457.00-
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	58,633.03-
OTHER:	
THIRD PARTY RECOVERIES	283,089.00-
GST/HST REBATE	166,222.95-
RECOVERIES OF EXPENSES	18,289.09-
MISCELLANEOUS	324,325.02
TOTAL RECONCILIATION ITEMS	----- 28,963.05-

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	18,792,748.00
TRUST FUND	2,884,508.00
CAPITAL FUND	2,654,961.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	----- 24,332,217.00

BALANCE

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0.00