



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

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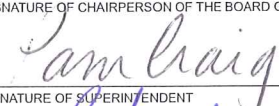
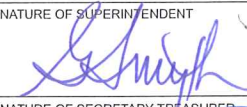
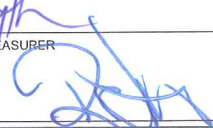
SCHOOL DISTRICT NUMBER 70	NAME OF SCHOOL DISTRICT School District 70 (Alberni)	YEAR 2015
OFFICE LOCATION(S) 4690 Roger Street		TELEPHONE NUMBER 250-723-3565
MAILING ADDRESS		

CITY Port Alberni	PROVINCE BC	POSTAL CODE V9Y 3Z4
NAME OF SUPERINTENDENT Greg Smyth		TELEPHONE NUMBER 250-720-2770
NAME OF SECRETARY TREASURER Lindsay Cheetham		TELEPHONE NUMBER 250-720-2756

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. 70 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED Dec. 08/2015
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED 2015/12/08
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED 9 Dec 2015

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

School District No. 70 (Alberni)

Fiscal Year Ended June 30, 2015

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1. Approval of Statement of Financial Information
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5. Schedule of Debt
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7. Schedule of Remuneration and Expenses including:
 - Statement of Severance Agreements
 - Reconciliation or explanation of differences to Audited Financial Statements
8. Schedule of Payments for the Provision of Goods and Services including:
 - Reconciliation or explanation of differences to Audited Financial Statements

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 70 (Alberni)

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

School District No. 70 (Alberni)

Fiscal Year Ended June 30, 2015

MANAGEMENT REPORT

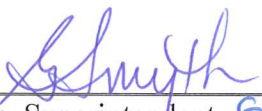
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

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, KPMG, 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



Name, Superintendent **Greg Smyth**
Date:



Name, Secretary Treasurer **Lindsay Cheatham**
Date: **9 Dec 2015**

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

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

School District No. 70 (Albioni)

Fiscal Year Ended June 30, 2015

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. 70 (Alberni)

Fiscal Year Ended June 30, 2015

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No. 70 (Alberni) 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. 70 (Alberni)

Fiscal Year Ended June 30, 2015

SCHEDULE OF REMUNERATION AND EXPENSES

As per schedule enclosed.

Prepared as required by Financial Information Regulation, Schedule 1, section 6

School District #70 (Alberni)
 SCHEDULE OF REMUNERATION AND EXPENSE
 YEAR ENDED JUNE 30,2015

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Aujla, Gurmail	TRUSTEE	10,380.96	8,028.84
Bennie, John	TRUSTEE	10,380.96	2,812.35
Buchanan, Rosemarie	TRUSTEE	10,380.96	3,079.67
Craig, Pam	TRUSTEE	12,002.09	2,151.31
Dahlquist, Patricia	TRUSTEE	10,380.96	320.32
Jones, Linda	TRUSTEE	6,055.56	3,155.35
Ransom, Lawrence	TRUSTEE	11,238.91	811.52
TOTAL ELECTED OFFICIALS		70,820.40	20,359.36
DETAILED EMPLOYEES > 75,000.00 :			
Adamson, Jennifer		104,873.74	1,462.60
Anderson, Julie		95,183.72	2,184.29
Andujo, Belinda		78,526.63	
Anker, Erin Kathleen		83,445.20	34.45
Appenheimer, Wade		80,091.23	73.33
Arnett, James		76,601.47	
Badovinac, Jeannette		84,028.06	409.71
Barber, Calvin		82,407.63	264.19
Battand, Kathleen		80,630.03	293.92
Bauer, Kelly J.		80,109.56	1,667.95
Behnke, Ron M		104,381.52	577.94
Bekker-vigneault, Rina		78,250.88	1,871.96
Best, Diane		79,564.17	
Bill, Dennis		80,369.87	75.87
Bodnar, Russell		75,025.04	806.98
Boyce, Laura		80,558.29	
Brown, Steven		106,082.02	931.29
Chambers, Jackie		81,444.14	3,013.33
Chandler, Pamela		80,962.04	689.34
Chase, Douglas N.		84,028.63	124.32
Chase, Jayne M.		80,420.85	
Cheetham, Lindsay		118,467.58	5,228.86
Clark, Brent D		75,386.19	
Contant, Jean		75,560.67	316.14
Cruickshank, Jean		81,940.72	48.00
Dalton, Dianna		82,004.05	512.23
Dawson, Julie		94,915.92	545.14
Denis, Ronald J.		76,995.89	530.02
Desharnais, Lucie		80,465.10	
Dillon, Krista		81,723.50	248.39
Duffy, Lewis		80,815.70	
Duperron, Daryl F		75,024.54	
Ellis, Caroline		80,061.29	38.82
Field, Nanette		81,987.85	1,495.26
Freethy, Greg		85,199.07	2,882.34

School District #70 (Alberni)
 SCHEDULE OF REMUNERATION AND EXPENSE
 YEAR ENDED JUNE 30,2015

NAME	POSITION	REMUNERATION	EXPENSE
Fryer, Lisa		80,731.17	129.93
Fryer, Marc		93,994.88	4,960.33
Garand, Marc		78,519.66	291.60
Girard, Maghen		93,304.13	1,436.43
Goode, Janay S		79,564.11	
Graydon, Candace		82,407.84	87.60
Gretchen, Darryl		78,450.29	
Gunther, Lisa		103,702.90	613.58
Hall, Christopher		76,596.96	262.74
Hall, Ryan		78,139.99	246.88
Hamilton, Debra		82,202.50	115.40
Hansen, Jaime		95,324.02	1,280.05
Harris, Catherine		82,521.75	177.94
Hewitt, Cynthia L		75,561.36	685.87
Hill, Ilse		77,496.16	
Hitchings, Jack D.		108,819.65	3,130.73
Homan, Darren L		103,702.90	1,970.83
Hurst, Laurie A		84,332.54	614.34
Iacuzzo, Sonia M		81,914.98	513.73
Isfeld-Petrone, Tammy		75,025.04	106.22
Jeffery, Ruth		75,108.17	
Kaiser, Vera		109,669.90	2,884.65
Klaver, Peter		112,483.92	6,552.01
Kristensen, Russell		75,292.76	961.35
Laslo, Lisa		76,387.49	77.06
Lawson, Heather		81,506.99	209.11
Lloyd, Lindsay		75,238.91	258.95
Low, Cynthia		82,080.64	198.54
Ludy, Kathleen		78,711.69	903.81
MacLeod, Heather		75,969.10	147.25
Maher, David		101,910.82	4,699.08
Manson, Stacey Jana		103,702.90	463.24
McDonald, John T.		82,486.67	81.60
McNally, Margot		75,011.90	438.50
McWhinney, Shannon		77,283.73	225.12
Messenger, James		95,343.22	1,407.06
Millar, John B.		77,824.76	2,111.34
Milliken, Lenora M.		79,423.84	
Moncur, Nora		115,806.10	
Morphet, Laurie		102,852.65	1,028.54
Morris, Melanie		86,547.01	
Nixon, Kevin N		80,573.75	104.00
Olson, Darrin M		103,702.90	2,210.40
Organ, Todd		75,011.90	33.73
Ostwald, Robert L		75,390.96	914.44
Parmar, Neelam		82,480.52	621.33
Parsons, Jack		76,578.80	
Patterson-Sterling, Catherine		77,655.90	890.26
Peffer, Bradley J.		77,077.92	32.50

School District #70 (Alberni)
 SCHEDULE OF REMUNERATION AND EXPENSE
 YEAR ENDED JUNE 30, 2015

NAME	POSITION	REMUNERATION	EXPENSE
Petersen, Sean		104,336.87	621.25
Pohar, Amarjit		84,029.74	931.51
Poole, Carl		84,226.62	1,777.24
Poulsen, Dean		81,560.42	32.50
Ralston, Katherine A		75,025.04	
Rhodes, Michael J.		96,514.06	829.86
Robertson, Dale		86,549.53	
Roe, Greg		95,130.72	1,349.70
Ruel, Katherine Ann		80,706.82	265.99
Rust, Shaun		75,190.81	
Ryan, Drew		104,873.74	507.50
Sedgwick, Carol Jean		107,092.28	689.09
Selva, Giovanni		103,702.90	
Seredick, Alan		82,500.77	
Seredick, Nick		75,404.82	1,328.25
Shahi, Shawn		101,910.82	312.40
Shannon, Donna J.		81,932.61	805.12
Shortt, Diane		82,141.14	
Smith, Stephanie		80,558.29	270.27
Smyth, Greg		135,718.26	7,900.06
Souther, Lori		81,506.99	43.68
Souther, Rob		115,806.10	3,730.74
Sowden, Rita		81,506.61	160.92
Thomas, Ian		82,685.23	192.58
Tremblay, Lisa A		80,384.52	1,137.75
Villette, Michael C.		75,025.04	
Walter, Dana		83,294.73	861.00
Wheatley, Giles		82,474.58	132.84
Williams, Sarah		82,451.38	382.91
TOTAL DETAILED EMPLOYEES > 75,000.00		9,733,202.88	94,667.90
TOTAL EMPLOYEES <= 75,000.00		18,948,943.54	208,317.66
TOTAL		28,752,966.82	323,344.92
TOTAL EMPLOYER PREMIUM FOR CPP/EI			1,640,563.94

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2015 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

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

School District No. 70 (Alberni)

Fiscal Year Ended June 30, 2015

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No. 70 (Alberni) and its non-unionized employees during fiscal year 2015.

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

SCHEDULED PAYMENTS

REMUNERATION	28,752,966.82
EMPLOYEE EXPENSES	323,344.92
EMPLOYER CPP/EI	1,640,563.94
PAYMENTS FOR GOODS AND SERVICES	12,030,989.12
TOTAL SCHEDULED PAYMENTS	42,747,864.80

RECONCILIATION ITEMS

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	31,364.00-
PAYROLL ACCRUALS	470,114.00-
INVENTORIES AND PREPAIDS	44,124.00
AMORTIZATION	2,819,852.00
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	542,836.34-
OTHER:	
THIRD PARTY RECOVERIES	264,369.97-
GST/HST REBATE	189,640.30-
RECOVERIES OF EXPENSES	191,864.05-
MISCELLANEOUS	24,167.86
TOTAL RECONCILIATION ITEMS	1,197,955.20

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	37,539,164.00
TRUST FUND	3,560,829.00
CAPITAL FUND	2,845,827.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	43,945,820.00

BALANCE

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0.00

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

School District No. 70 (Albemi)

Fiscal Year Ended June 30, 2015

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES

As per enclosed schedule.

Prepared as required by Financial Information Regulation, Schedule 1, section 7

VENDOR NAME ----- EXPENSE -----

DETAILED VENDORS > 25,000.00 :

ACME SUPPLIES LTD.	41,325.46
AL BROWN ROOFING	70,956.93
ALBERNI DISTRICT COOPERATIVE ASSN.	95,998.68
ALBERNI DISTRICT TEACHERS UNION	32,814.89
ALBERNI VALLEY COMMUNITY SCHOOL SOC	182,532.28
AV PRINCIPALS/VICE PRINCIPALS ASSOC	38,500.00
BAMFIELD COMMUNITY SCHOOL ASSOC.	60,410.00
BC HYDRO AND POWER AUTHORITY	446,313.99
BC SCHOOL TRUSTEES ASSOCIATION	33,062.82
BC TEACHERS FEDERATION	18,690.56
BOWERMAN EXCAVATING LTD.	892,973.85
COLUMBIA FUELS	70,570.44
CONTI EVOLUTION	48,226.70
CORPORATE EXPRESS CANADA LTD.	31,762.30
D.A.S.T. WELDING INC.	32,469.06
ELCO SYSTEMS	214,979.16
FOLLETT SCHOOL SOLUTIONS, INC.	29,893.78
FORTISBC	131,710.34
GREAT WEST LIFE ASSURANCE CO.	50,457.97
HOME SOULUTIONS REMEDIATION	25,231.50
IBM CANADA LTD. (REMIT)	162,467.47
KACKAAMIN FAMILY DEVELOPMENT CENTRE	63,523.47
MACDERMOTT'S INSURANCE AGENCY	25,041.00
MARCO INVESTMENTS LTD.	78,750.00
MEDICAL SERVICES PLAN OF BC	389,249.75
MUNICIPAL PENSION PLAN	855,100.41
NORTH ISLAND COLLEGE	45,696.00
NUU-CHAH-NULTH TRIBAL COUNCIL	340,498.21
PA ASSOC/CHILDREN WITH DEV DIS	45,500.00
PACIFIC BLUE CROSS	553,494.24
PACIFIC CHEVROLET BUICK GMC LTD.	59,595.19
PEBT-IN TRUST (MORNEAU SOBECO)	265,865.50
PLANET CLEAN (NANAIMO) LTD.	67,067.03
PORT ALBERNI CITY OF	89,187.73
PORT ALBERNI EFAP SUPPORT SOCIETY	19,952.73
PORT ALBERNI FLOORING DEPOT	79,102.62
PORT ALBERNI SECURITY	132,296.09
RICOH CANADA INC.	63,359.20
ROCKY POINT ENGINEERING LTD.	55,639.50
SCHOLANTIS LEARNING SYSTEMS INC.	31,237.50
SHANAHAN'S LIMITED PARTNERSHIP	33,241.71
STAPLES - PORT ALBERNI STORE	46,264.54
SUZANNE RYLES	71,833.40
TEACHERS PENSION PLAN	2,689,098.89
TELUS COMMUNICATIONS (BC)	65,477.92
TELUS MOBILITY CELLULAR	38,191.59
TOFINO BUS	253,952.30

VENDOR NAME	EXPENSE
-----	-----
TOFINO WATER TAXI	109,620.11
UNITED RENTALS OF CANADA INC	25,704.48
VAN ISLE CONTAINERS	25,088.00
WEPAC LUNCH PROGRAM	50,751.40
WICKANINNISH COMMUNITY SCHL.SOCIETY	86,000.00
WINDSOR PLYWOOD	53,827.13
WOLSELEY MECHANICAL	75,372.22
WORKERS' COMPENSATION BOARD OF	211,361.32
X10 NETWORKS	133,956.18

TOTAL DETAILED VENDORS > 25,000.00	9,941,245.54
TOTAL VENDORS <= 25,000.00	2,089,743.58
	=====
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	12,030,989.12

The Schedule of Payments for the Provision of Goods and Services differs from the Audited Financial Statements for the year ended June 30, 2015 as the Statements are reduced for the goods and services tax rebate, third party recoveries, debt repayment and adjustments to current liabilities, inventories and prepaid expenses.