

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

School District No. 70 (Alberni)

Fiscal Year Ended June 30, 2019

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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, 2019

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)



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

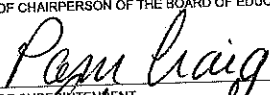
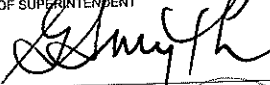

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SCHOOL DISTRICT NUMBER 70	NAME OF SCHOOL DISTRICT Alberni	YEAR 2019
OFFICE LOCATION(S) 4690 Roger Street		TELEPHONE NUMBER 2507233565
MAILING ADDRESS 4690 Roger Street		
CITY Port Alberni	PROVINCE BC	POSTAL CODE V9Y3Z4
NAME OF SUPERINTENDENT Greg Smyth		TELEPHONE NUMBER 2507233565
NAME OF SECRETARY TREASURER Lindsay Cheetham		TELEPHONE NUMBER 2507233565

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, 2019

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 10, 2019
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED Dec 10, 2019
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED Dec 10, 2019

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

School District No. 70 (Alberni)

Fiscal Year Ended June 30, 2019

MANAGEMENT REPORT

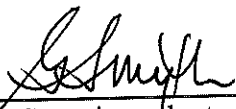
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

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
Date: Dec 10, 2019



Name, Secretary Treasurer
Date: Dec 10, 2019

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

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

School District No. 70 (Albemi)

Fiscal Year Ended June 30, 2019

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, 2019

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, 2019

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, 2019

NAME	POSITION	REMUNERATION	EXPENSE
ELECTED OFFICIALS :			
Aujla, Gurmail		5,422.18	397.50
Bennie, John W		14,418.26	2,376.99
Buchanan, Rosemarie		13,556.04	1,942.43
Craig, Pam A.		16,266.96	5,749.11
Dahlquist, Patricia		4,929.59	
Jones, Linda		4,929.59	
Leslie, Sandra N.		8,626.64	1,024.11
Ransom, C. Lawrence		13,556.04	3,706.18
Washington, Christine		8,626.64	1,592.03
Watts, Connie		8,626.64	1,979.28
TOTAL ELECTED OFFICIALS		98,958.58	18,767.63
DETAILED EMPLOYEES > 75,000.00 :			
Abercrombie, Kirsten		88,641.13	575.00
Anderson, Julie		107,291.16	621.68
Anker, Erin Kathleen		90,846.87	107.25
Appenheimer, Wade		88,219.10	49.30
Aspell, Lenore		87,493.56	
Baas, Tara		86,179.88	
Badovinac, Jeannette		111,655.60	641.86
Barber, Calvin		90,626.94	57.51
Battand, Kathleen		91,024.15	292.99
Bauer, Kelly J.		91,063.51	619.02
Behnke, Ron M		122,187.91	451.89
Bernstein, Warren		77,944.04	94.50
Bill, Dennis		90,544.77	
Bill, Elizabeth		83,357.55	224.64
Bob, Carol		76,968.91	1,192.50
Bodnar, Russell		82,713.06	126.86
Bowman, Arlette		82,488.20	
Brown, Steven		122,187.91	2,626.22
Cameron, Marnie		81,343.17	1,369.24
Cameron, Teresa		110,489.84	924.10
Cann, Carrie		90,457.67	289.00
Chambers, Jackie		77,849.47	499.36
Champagne, Claire		76,259.67	
Chandler, Pamela		91,024.07	152.00
Chase, Douglas N.		90,574.12	
Chase, Jayne M.		107,291.16	550.00
Cheetham, Lindsay		140,255.28	6,781.96
Cirella, Ornella		78,962.82	938.33
Clark, Brent D		82,711.57	
Clark, Kristine		81,340.76	1,343.08
Coleman, Teresa Mary		82,701.60	32.13
Contant, Jean		84,047.73	21.27
Cruickshank, Jean		90,574.12	
Cyr, Blaine		82,006.83	46.00

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2019 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

School District #70 (Alberni)
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2019

NAME	POSITION	REMUNERATION	EXPENSE
Dailey, Sandra C		90,996.54	
Dalton, Dianna		90,799.21	53.08
Davidson, Jan		81,672.16	
Dawson, Julie		106,391.16	874.66
Denis, Ronald J.		82,170.17	198.38
Desharnais, Lucie		88,566.53	
Dillon, Krista		90,799.14	100.00
Duperron, Daryl F		82,713.06	
Duperron, Kateri		82,263.11	
Dyer, Jelena		86,199.21	733.56
Eaton, Tim		76,564.07	
Elder, Christa		81,404.12	
Ellis, Caroline		88,637.31	69.06
Fedirchuk, Julie G		82,440.72	93.88
Field, Nanette		90,745.63	96.33
Finley, Jocelyn		90,728.23	156.01
Freethy, Greg		97,151.64	2,471.11
Fryer, Lisa		90,501.43	1,016.76
Fryer, Marc		107,291.16	1,064.92
Garand, Marc		86,531.49	123.84
Gibson, Karli		78,064.12	
Gillis, Mary Ann		90,799.17	475.00
Girard, Maghen		106,841.16	83.50
Goode, Janay S		86,791.43	
Goode, Jeffrey		75,758.01	615.50
Grigg, Bryan		85,552.96	
Hagen, Tony		76,842.78	75.44
Haider, Felicia		87,656.33	
Hall, Ryan		91,023.91	
Hamaguchi, Nicole		90,574.07	
Hansen, Jaime		125,835.11	1,800.00
Harling, Elizabeth		76,391.26	
Harstad, David		88,851.18	923.75
Hartman, Tricia		82,354.60	
Hewitt, Cynthia L		82,263.18	119.31
Hitchings, Jack D.		134,589.65	956.93
Hodgson, Meghan		82,179.16	149.81
Homan, Darren L		122,187.91	
Homan, Heidi Lee		106,391.16	566.54
Hopkins, Stephanie		91,245.00	83.97
Hurst, Laurie A		92,808.83	473.82
Iacuzzo, Sonia M		90,720.49	454.52
Jack, Anna		88,412.74	423.22
Jeffery, Lauraleah		81,371.74	
Jeffery, Ruth		82,304.20	985.25
Johannessen, Sheila		82,488.94	764.99
Johnson, Barry		87,048.65	908.75
Johnson, Sara		77,488.46	
Kaiser, Vera		129,987.77	4,098.83
Kemble, Bonnie		90,707.29	1,497.69
Kendrick, Kathryn		82,461.75	

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2019 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

School District #70 (Alberni)
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2019

NAME	POSITION	REMUNERATION	EXPENSE
Klaver, Peter		129,987.77	15,336.03
Klimke, Alexandra P.		96,922.60	830.37
Kolba, Lindsay		89,745.25	697.96
Kosteckyj, Mary		80,847.91	
Kristensen, Russell		82,713.13	112.51
Kynoch, Josh		77,930.52	379.00
Laslo, Lisa		82,138.00	472.61
Lawson, Heather		90,728.23	81.69
LeFevre, Holly		81,773.54	190.28
Lenormand, Janick		82,228.54	64.12
Loudon, Robert A		82,508.35	447.42
Maher, David		125,203.89	963.96
Mahovlic, Claire Alyson		81,871.91	1,375.00
Mahovlic, Michael		81,825.25	1,375.00
Matlock, Robert G.		84,263.46	264.28
Mayes, Natasha		79,185.97	25.26
McAuley, Patricia		81,993.30	477.97
McDonald, John T.		90,994.77	
McIvor, Luke		79,062.43	148.00
McNally, Margot		82,754.53	102.23
McPherson, David William		86,473.88	
McWhinney, Shannon		85,942.40	
Merwin, Scott		88,765.92	1,166.44
Messenger, James		122,187.91	2,396.35
Michael, Saera		87,971.47	
Michaud, Christine		85,926.73	
Morphet, Laurie		121,737.91	1,394.21
Morris, Melanie		95,230.88	
Nixon, Kevin N		87,004.12	106.00
Olson, Darrin M		122,187.91	2,709.37
Omilusik, Dacia		84,222.50	
Organ, Sonia		82,263.14	78.23
Organ, Todd		82,713.09	
Ostwald, M. Anne		82,713.06	603.50
Ostwald, Robert L		83,923.65	
Parmar, Neelam		91,024.07	3,347.88
Parsons, Jack		84,422.76	
Patterson-Sterling, Catherine		90,840.75	3,429.33
Pearson, Monica		83,507.84	138.88
Peppers, Bradley J.		79,124.50	124.75
Petersen, Sean		121,737.91	548.00
Petrone, Tammy		82,713.06	
Pohar, Amarjit		90,799.10	69.84
Poole, Carl		113,313.61	3,316.61
Poulsen, Dean		86,693.27	
Ralston, Katherine A		84,351.01	157.76
Randall, Mark		82,414.38	95.46
Reddick, Desmond		82,416.74	
Reddick, Megan		81,224.63	1,835.87
Redlin, Garry		82,686.32	
Reynolds, Rachel		92,513.77	58.72

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2019 as the Statements include figures for employer pension contributions, taxable benefit contributions and year-end payroll accruals.

School District #70 (Alberni)
SCHEDULE OF REMUNERATION AND EXPENSE
YEAR ENDED JUNE 30, 2019

NAME	POSITION	REMUNERATION	EXPENSE
Rhodes, Michael J.		110,939.84	1,700.99
Roberts, Mike		84,497.76	
Roe, Greg		107,937.88	1,358.98
Ruel, Katherine Ann		88,885.24	420.66
Russell, Kristin		80,466.54	693.48
Rust, Shaun		82,713.34	
Ryan, Drew		125,835.11	1,219.08
Seabrook, Laurel		82,713.06	
Sedgwick, Carol Jean		125,835.11	1,717.91
Seredick, Alan		89,625.73	62.13
Seredick, Nick		113,313.61	1,630.80
Sexton, Jared		84,627.56	3,486.16
Shannon, Danielle		110,602.34	
Shannon, Donna J.		88,863.26	601.31
Shannon, Kelly		76,370.62	100.00
Short, Maria		82,693.43	2,158.77
Shortt, Diane		90,799.21	
Smith, Kimberley		82,676.56	1,094.74
Smith, Stephanie		90,647.47	
Smyth, Greg		176,552.90	10,439.48
Snider, Jennine		77,954.48	211.20
Souther, Lori		90,574.12	251.00
Souther, Rob		129,052.03	
Spring, Stephanie		88,330.73	57.33
Stoddart, Nathan		91,024.07	794.59
Sylvester, Chris		86,367.62	
Thomas, Ian		90,411.45	578.94
Thompson, Nicole		96,560.27	399.17
Tremblay, Lisa A		90,574.12	3,158.98
Tremblay, Mario		82,713.06	
Villette, Michael C.		82,713.13	100.00
Waldriff, Erik		82,243.78	
Wall, John		82,488.16	
Walter, Dana		91,024.06	167.48
Watkins, Erin		82,417.23	471.18
Wheatley, Giles		90,995.05	566.75
Williams, Sarah		90,976.48	228.42
Wood-Whitley, Deborah		78,949.25	
Wright, Seana Elizabeth		90,286.31	36.24
York, Sarah		88,472.96	145.00
Zydyk, Jacqueline		82,236.32	324.42
Zydyk, Kenneth		82,611.32	
TOTAL DETAILED EMPLOYEES > 75,000.00		16,261,183.44	122,232.18
TOTAL EMPLOYEES <= 75,000.00		15,865,901.00	102,573.91
TOTAL		32,226,043.02	243,573.72

TOTAL EMPLOYER PREMIUM FOR CPP/EI

1,647,993.67

The Schedule of Remuneration and Expenses differs from the Audited Financial Statements for the year ended June 30, 2019 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 (Albemi)

Fiscal Year Ended June 30, 2019

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No.70 (Albemi) and its non-unionized employees during fiscal year 2019.

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

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

School District No. 70 (Alberni)

Fiscal Year Ended June 30, 2019

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES

As per schedule enclosed.

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

School District #70 (Alberni)
 SCHEDULE OF PAYMENTS FOR GOODS AND SERVICE
 YEAR ENDED JUNE 30, 2019

VENDOR NAME -----	EXPENSE -----
DETAILED VENDORS > 25,000.00 :	
1183207 BC LTD DBA TOFINO BUS	251,308.59
ADAM WERLE	51,956.21
AL BROWN ROOFING	53,425.42
ALBERNI DISTRICT COOPERATIVE ASSN.	132,805.01
ALBERNI DISTRICT TEACHERS UNION	35,424.24
ALBERNI VALLEY COMMUNITY SCHOOL SOC	196,241.60
ALBERNI-CLAYOQUOT REGIONAL DISTRICT	28,613.98
APOLLO SHEET METAL LTD.	219,596.44
AV PRINCIPALS/VICE PRINCIPALS ASSOC	41,500.00
BAMFIELD COMMUNITY SCHOOL ASSOC.	67,245.00
BC HYDRO AND POWER AUTHORITY	509,092.51
BC SCHOOL TRUSTEES ASSOCIATION	43,417.91
BC TEACHERS FEDERATION	15,903.55
BEAVER CREEK HOME CENTER	25,960.73
BUDGET RENT A CAR	115,539.61
CARRIE NAHORNEY	36,518.32
CAYENTA	62,985.41
CITY OF PORT ALBERNI	37,967.68
CLOVERDALE PAINT INC.	34,837.61
COHO COMMUNICATIONS LTD.	55,868.40
CONTI EVOLUTION	55,119.25
DG MACLACHLAN LTD.	27,518.72
DYNAMIC SPECIALTY VEHICLES LTD.	189,205.71
EECOL ELECTRIC (SASK.) LTD.	28,461.59
FORTISBC	84,947.45
GREAT WEST LIFE ASSURANCE CO.	30,412.27
HABITAT SYSTEMS INC	88,988.34
IBM CANADA LTD. (REMIT)	120,634.96
ISLAND EHS	61,103.55
KACKAAMIN FAMILY DEVELOPMENT CENTRE	124,654.26
KATHERIN CHARBONNEAU	51,688.45
MCGREGOR & THOMPSON HARDWARE LTD.	43,922.55
MEDICAL SERVICES PLAN OF BC	201,071.00
MOUNT BENSON MECHANICAL LTD.	615,230.71
MUNICIPAL PENSION PLAN	765,652.64
NORTH ISLAND COLLEGE	84,128.71
NORTHERN COMPUTER	93,362.92
NUU-CHAH-NULTH TRIBAL COUNCIL	379,056.00
OUTREACH THERAPY	75,220.00
PACIFIC BLUE CROSS	259,542.82
PACIFIC BLUE CROSS	494,536.75
PEBT-IN TRUST (MORNEAU SOBECO)	278,957.12
PLANET CLEAN (NANAIMO) LTD.	68,488.40
PORT ALBERNI FLOORING DEPOT	92,469.29
PORT ALBERNI SECURITY	94,349.41
RAYNER BRACHT CONSTRUCTION INC	42,521.51
REVENUE SERVICES OF CANADA	151,525.92
RFS CANADA	72,131.82
RICOH CANADA INC.	57,625.36

The Schedule of Payments for the Provision of Goods and Services differs from the Audited Financial Statements for the year ended June 30, 2019 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.

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School District #70 (Alberni)
SCHEDULE OF PAYMENTS FOR GOODS AND SERVICE
YEAR ENDED JUNE 30, 2019

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VENDOR NAME	EXPENSE
SCHILL INSURANCE	49,589.00
SCHOLANTIS LEARNING SYSTEMS INC.	26,775.00
SEON DESIGN INC.	64,666.18
STANTEC ARCHITECTURE LTD.	73,775.04
STAPLES - PORT ALBERNI STORE	244,563.68
STEPHEN MCNICHOLLS CONSULTING INC.	57,540.00
SUPERIOR PROPANE	87,446.60
SUZANNE RYLES	50,250.00
TEACHERS PENSION PLAN	2,762,377.63
TELUS COMMUNICATIONS (BC)	56,144.55
TELUS MOBILITY CELLULAR	36,779.55
TETRA TECH CANADA INC	28,345.83
THERMOPROOF MFG LTD	32,349.96
TOFINO BUS	140,199.99
WASTE CONNECTIONS OF CANADA	55,238.43
WEPAC LUNCH PROGRAM	73,600.00
WINDSOR PLYWOOD	97,577.65
WOLSELEY MECHANICAL	61,007.22
WORKERS' COMPENSATION BOARD OF	238,114.31
TOTAL DETAILED VENDORS > 25,000.00	10,985,076.32
TOTAL VENDORS <= 25,000.00	2,008,858.95
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	12,993,935.27

SCHEDULED PAYMENTS

REMUNERATION	32,226,043.02
EMPLOYEE EXPENSES	243,573.72
EMPLOYER CPP/EI	1,647,993.67
PAYMENTS FOR GOODS AND SERVICES	12,993,935.27
TOTAL SCHEDULED PAYMENTS	47,111,545.68

RECONCILIATION ITEMS

NONCASH ITEMS:	
ACCOUNTS PAYABLE ACCRUALS	28,048.28-
PAYROLL ACCRUALS	280,387.28
INVENTORIES AND PREPAIDS	58,125.00-
AMORTIZATION	3,079,380.00
PAYMENTS INCLUDED:	
TAXABLE BENEFITS	298,836.82-
OTHER:	
THIRD PARTY RECOVERIES	291,003.57-
GST/HST REBATE	199,828.46-
RECOVERIES OF EXPENSES	218,449.92-
MISCELLANEOUS	1,326,558.91-
TOTAL RECONCILIATION ITEMS	938,916.32

FINANCIAL STATEMENT EXPENDITURES

OPERATING FUND	38,765,829.00
TRUST FUND	6,195,225.00
CAPITAL FUND	3,089,408.00
TOTAL FINANCIAL STATEMENT EXPENDITURES	48,050,462.00

BALANCE

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	0.00
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