



Ministry of Education

# SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER <b>54</b>	NAME OF SCHOOL DISTRICT <b>Bulkley Valley</b>	YEAR <b>2009/2010</b>
OFFICE LOCATION(S) <b>1235 Montreal Street</b>		TELEPHONE NUMBER <b>250-877-6820</b>
MAILING ADDRESS <b>P.O. Box 758</b>		
CITY <b>Smithers</b>	PROVINCE <b>B.C.</b>	POSTAL CODE <b>VOJ 2N0</b>
NAME OF SUPERINTENDENT <b>Bev Young</b>		TELEPHONE NUMBER
NAME OF SECRETARY TREASURER <b>Steven Richards</b>		TELEPHONE NUMBER

### 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, 2010

for School District No. 54 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED <b>Dec. 17, 2010</b>
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED <b>Dec. 17, 2010</b>
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED <b>Dec. 17, 2010</b>

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

**School District No. 54 (Bulkley Valley)**

**Fiscal Year Ended June 30, 2010**

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  - Reconciliation or explanation of differences to Audited Financial Statements

## Statement of Financial Information for Year Ended June 30, 2010

### Financial Information Act-Submission Checklist

	<i>Due Date</i>
a) <input checked="" type="checkbox"/> A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b) <input checked="" 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 checked="" type="checkbox"/> A schedule of debts (audited financial statements).	<i>September 30</i>
d) <input checked="" 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 checked="" 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 checked="" 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 checked="" 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 checked="" 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 checked="" type="checkbox"/> Approval of Statement of Financial Information.	<i>December 31</i>
h) <input checked="" type="checkbox"/> A management report approved by the Chief Financial Officer	<i>December 31</i>

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

**School District No. 54 (Bulkley Valley)**

**Fiscal Year Ended June 30, 2010  
MANAGEMENT REPORT**

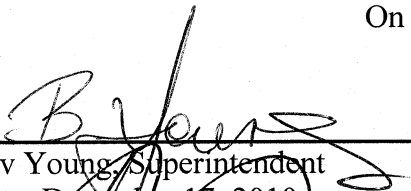
The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

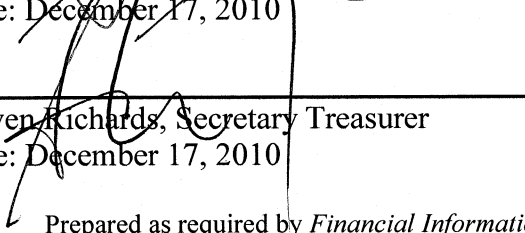
Management is also responsible for all other schedules of financial information and for ensuring this information is consistent, where appropriate, with the information contained in the financial statements and for implementing and maintaining a system of internal controls to provide reasonable assurance 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, Carlyle Shepherd & Co. 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

  
\_\_\_\_\_  
Bev Young, Superintendent  
Date: December 17, 2010

  
\_\_\_\_\_  
Steven Richards, Secretary Treasurer  
Date: December 17, 2010

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

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

**School District No. 54 (Bulkley Valley)**

Fiscal Year Ended June 30, 2010

**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. 54 (Bulkley Valley)**

**Fiscal Year Ended June 30, 2010**

**SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS**

School District No.54 (Bulkley Valley) 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 :			
Farrell, Frank		9,189.00	1,509.51
Hawrelak, Shelley		9,189.00	3,445.17
Kearns, Leslie		12,252.00	6,101.87
Martinsen, Kimberly		9,189.00	1,476.20
McIntosh, Judy L		9,189.00	2,311.13
Michell, Priscilla A		10,210.08	2,534.03
Yaremco, Sheryl		9,189.00	5,566.62
-----			
TOTAL ELECTED OFFICIALS		68,407.08	22,944.53
DETAILED EMPLOYEES > 75,000.00 :			
Anderson, Dwayne		79,632.24	162.94
Andrews, Joseph W.		78,960.24	
Batley, Paul		78,837.05	
Beck, Ted		78,469.40	78.48
Berry, Donald R.		86,293.13	
Bichlmaier, Manfred		79,632.24	
Bird, Kevin		110,690.93	2,090.65
Bouchard, Donna		77,510.37	
Brise, Mary		79,244.62	564.57
Brise, Richard		83,996.83	
Bucher, Francis		79,835.50	
Burns, James		79,143.30	26.03
Cameron, Jim		112,684.78	3,443.07
Campbell, Sharon L.		78,843.53	
Candela, Alison E.		77,428.63	
Candela, Paul		80,642.64	
Charlton, Natalie		85,173.11	
Currie, Gail		80,829.90	
Davey, Nicole		79,314.40	397.07
Doogan-Smith, Michael		79,632.24	
Dow, Beverly		79,066.76	413.48
Doyle, Betty-Lou		78,288.24	90.52
Durocher, Terri M.		79,632.24	
Easterday, Leesa		105,006.11	1,671.33
Embacher, Monica		79,632.24	
Fehr, Mark		97,272.43	41.40
Forbes, Gary		84,668.83	
Forbes, Jennifer		78,288.24	
Forster, Beverly		105,550.10	1,589.66
Friesen, Richard		79,500.24	
Galvin, Joseph		83,336.72	
Goble, Jo-Anne E		86,437.13	
Gordon, Clare		79,632.24	
Grieve, Adele		77,125.40	
Harle, Lois		78,960.24	

NAME	POSITION	REMUNERATION	EXPENSE
Hennig, Martin		84,668.83	
Hildebrandt, Edward A		93,315.74	2,546.39
Hofweber, Cheryl		82,592.07	772.48
Holland, Derek		79,632.24	236.36
Hooper, Cynthia		78,142.82	
Hubert, Richard W		84,668.83	211.00
Hughson, Fred		110,002.94	1,330.50
Irvine, Brian		77,900.62	88.47
Jackson, Scott		100,945.93	48.13
Jordan, Harald		79,721.38	
Kantakis, Kathryn		79,488.24	66.56
Kinkela, Susan		86,015.79	13.48
Klassen, Elizabeth		79,488.24	
Kluss, Warren		97,272.44	701.92
Krall, Julie		84,860.59	26.13
Law, Deborah		78,288.24	13.66
Law, John		103,692.48	
Littler, Mark		79,488.24	
Lockwood, Stephen		95,137.13	1,174.96
Lytle, Bradley		79,632.24	
Malcomson, Ian		86,293.13	
Marger, David		97,272.44	4,370.98
Markert, Birdy		86,660.43	3,681.35
Marks, Kimberley A.		79,634.61	
Mayer, Wendy		77,223.29	2,388.98
McCabe, Donalda		78,076.73	369.26
McKenzie, Tracy-Lynn		79,736.90	935.07
McKinnon, Audrey		75,947.59	1,270.55
McMillan, Moira		78,288.24	227.85
McNeilly, David		78,411.97	405.44
Monkman, Matthew		105,150.11	4,592.49
Monkman, Teresa		85,093.13	1,161.34
Moroz, Jennifer		77,125.39	
Neilsen, Shirley		79,538.52	111.87
Reed, Mark		79,488.24	
Richards, Steven		119,437.43	4,012.43
Richey, Michael		79,632.24	
Rourke, Jocelyn		84,668.83	407.19
Rutley, Lynn		79,004.14	
Schneider, Jerry		86,024.83	281.51
Schneider, Jill		84,903.78	
Shanmugaveloo, Nancy		78,338.52	
Smith, Esther Jane		86,293.13	1,318.27
Stanyer, Donna		79,632.24	25.00
Stuart, Maureen		78,288.24	
Tarasoff, Nikki		78,558.03	
Tendall, Brett		85,726.83	
Tessier, Natasha		92,895.52	2,542.87
Thornton, Lorna		84,009.20	



YEAR ENDED JUNE 30,2010

NAME	POSITION	REMUNERATION	EXPENSE
-----	-----	-----	-----
Trowbridge, Barbara		78,960.24	
willing, Kristina		95,281.13	3,266.42
Yeker, Michael		79,632.24	1,175.60
Young, Beverly		135,174.71	9,767.53
Zack, Deborah		83,996.83	
van der Mark, Catherine		99,916.11	1,635.31
van der Mark, Christopher		119,962.43	9,531.80
		-----	-----
TOTAL DETAILED EMPLOYEES > 75,000.00		7,808,424.64	71,278.35
TOTAL EMPLOYEES <= 75,000.00		10,516,193.28	56,947.77
		=====	=====
TOTAL		18,393,025.00	151,170.65
TOTAL EMPLOYER PREMIUM FOR CPP/EI			895,174.60

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

**School District No. 54 (Bulkley Valley)**

**Fiscal Year Ended June 30, 2010**

**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements made between School District No.54 (Bulkley Valley) and its non-unionized employees during fiscal year 2009/2010.

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

School District #54 – Bulkley Valley  
Fiscal Year Ended June 30, 2010

Consolidated total of payments made for the provision of goods and services \$ 26,145,943

Operating Fund Expenditures (From Statement 2 - Audited Financial Statements)

Total Employee Benefits and Allowances \$ 21,295,517

Total Services and Supplies \$ 2,584,090

\$ 23,879,607

Trust Fund Expenditures (From Schedule B 1 - Audited Financial Statements)

Total Service and Supplies \$ 959,523

Capital Fund Expenditures (From Schedule C1- Audited Financial Statements)

Total Additions to Fixed Assets \$ 931,193

Consolidated total of goods and services reported on the Financial Statements \$ 25,770,323

The difference between the consolidated total of payments made for the provision of goods and services and the amounts reported on the Financial Statements are due to:

Adjustments to account for the difference between payments made on a cash basis, and the audited financial statements reporting expenditures on an accrual basis of accounting. This would include adjustments for opening and closing balances of inventories, prepaid expenses, and accrued liabilities.

List of payments to suppliers include 100% GST while the expenditures in the financial statements are net of the applicable GST rebate.

Payments to suppliers would include employee payroll deductions made on behalf of employees but are not reported as goods or services.

Payments to some suppliers are reported directly to the Balance Sheet and therefore are not reported as expenditures.

Payments to third parties, on behalf of PACs, are included in the suppliers list, but are excluded from the Financial Statements.

YEAR ENDED JUNE 30,2010

VENDOR NAME	EXPENSE
-----	-----
DETAILED VENDORS > 25,000.00 :	
AQUA NORTH PLUMBING LTD.	158,886.87
AUDIO VISUAL SYSTEMS INTEGRATION IN	94,650.19
B.C. HYDRO	169,180.00
BVTU PRO-D	32,619.84
CHEVRON CANADA LIMITED	136,269.56
COUNTRY-WIDE PRINTING & STATIONERY	35,024.21
DELL CANADA INC.	49,757.78
FIA EXEMPT VENDOR	51,068.75
GROUPHEALTH GLOBAL-TRUST	641,887.69
HIS ELECTRIC-JOSHUA WIMBUSH	172,831.68
I.C.B.C.	59,842.00
MAINLINE ROOFING CO. LTD.	131,416.95
MIDWAY PURNEL SANITARY PG LTD.	32,540.23
MUNICIPAL PENSION PLAN	365,164.92
PACIFIC COAST INFORMATION SYSTEMS	35,562.24
PACIFIC NORTHERN GAS LTD.	327,271.10
PEARSON CANADA INC. T46254	37,161.08
PUBLIC ED. BENEFITS TRUST IN TRUST	331,768.57
RECTEC INDUSTRIES INC.	49,236.32
ROCKY POINT ENGINEERING LTD.	40,526.98
RVC EDUCATIONAL PROGRAMS	33,546.23
SCHOOL DISTRICT SYSTEMS INC.	33,810.00
SIMPSON CONTROLS LTD.	72,528.01
SMITHERS SECONDARY SCHOOL	43,582.74
SPEEDEE	63,853.58
TEACHERS' PENSION PLAN	1,430,824.65
TELUS	56,154.41
TOMKO SPORTS SYSTEMS INC.	83,879.64
TOWER COMMUNICATIONS LTD	258,551.99
VANDERHOOF & DISTRICTS CO-OPERATIVE	35,649.90
WASTE MANAGEMENT OF CANADA CORPORAT	25,160.72
WORK SAFE BC	102,510.42
	-----
TOTAL DETAILED VENDORS > 25,000.00	5,192,719.25
TOTAL VENDORS <= 25,000.00	1,513,853.52
	=====
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	6,706,572.77