



Ministry of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 71	NAME OF SCHOOL DISTRICT School District No. 71 Comox Valley	YEAR 2016/2017
OFFICE LOCATION(S) 607 Cumberland Rd		TELEPHONE NUMBER 250-334-5500
MAILING ADDRESS 607 Cumberland Rd		
CITY Courtenay	PROVINCE BC	POSTAL CODE V9N 7G5
NAME OF SUPERINTENDENT Dean Lindquist		TELEPHONE NUMBER 250-334-5500
NAME OF SECRETARY TREASURER Sheldon Lee		TELEPHONE NUMBER 250-334-5500

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, 2017
 for School District No. **71** as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION 	DATE SIGNED Nov 21, 2017
SIGNATURE OF SUPERINTENDENT 	DATE SIGNED Nov 21, 2017
SIGNATURE OF SECRETARY TREASURER 	DATE SIGNED Nov 21, 2017

Statement of Financial Information for Year Ended June 30, 2017

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 Number & Name 71 (Comox Valley)

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

School District No.71 (Comox Valley)

Fiscal Year Ended June 30, 2017

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, the Office of the Auditor General of British Columbia, 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



Dean Lindquist, Superintendent

Date: Sept 29, 2017



Sheldon Lee, Acting Secretary Treasurer

Date: Sept 29, 2017

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

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

School District No.71 (Comox Valley)

Fiscal Year Ended June 30, 2017

SCHEDULE OF DEBT

School District No. 71 (Comox Valley) does not have any long term debt as disclosed in the Financial Statements.

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

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

School District No. 71 (Comox Valley)

Fiscal Year Ended June 30, 2017

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.71 (Comox 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

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017

<u>ELECTED OFFICIAL</u>	<u>POSITION</u>	<u>REMUNERATION</u>	<u>EXPENSES</u>
BOLDT, CLIFF	TRUSTEE	\$11,542.08	\$3,268.62
BROWN, VICKEY	TRUSTEE	\$13,542.00	\$3,538.97
CATON, JANICE M	CHAIRPERSON, BOARD OF SCHOOL TRUSTEES	\$15,926.50	\$7,505.22
COLEMAN, PETER E	TRUSTEE	\$13,542.00	\$3,681.03
HARGREAVES, IAN G	VICE CHAIRPERSON, BOARD OF SCHOOL TRUSTEES	\$14,420.50	\$3,616.58
MCDONNELL, SHEILA M	TRUSTEE	\$13,542.00	\$1,783.82
WEBER, TOM	TRUSTEE	\$14,797.00	\$21.00
TOTAL FOR ELECTED OFFICIALS		\$97,312.08	\$23,415.24

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017

<u>EMPLOYEES WHOSE TOTAL REMUNERATION >=</u> <u>\$75,000</u>	<u>SALARIES</u>	<u>TAXABLE BENEFITS</u>	<u>TOTAL SALARIES &</u> <u>TAXABLE BENEFITS</u>	<u>EXPENSES</u>
ABELE, CHRISTOPHE	\$ 85,675.70	\$ 2,124.67	\$ 87,800.37	-
ADAMS, DEBORAH K	87,184.88	2,129.90	89,314.78	-
AKERLEY, CATHERINE M	79,518.83	2,107.69	81,626.52	-
ANDERSON, DENISE M	79,092.97	1,467.26	80,560.23	-
ANDERSON, JACQUELINE A	78,872.62	2,110.88	80,983.50	570.15
ARMSTRONG, CHRISTOPHER	79,550.14	2,107.69	81,657.83	1,078.64
ARSENAULT, JASON C	79,549.47	2,107.39	81,656.86	1,163.00
ARSENAULT, KATHERINE J	79,550.75	76.09	79,626.84	305.94
ARSENAULT, M. JOANE	85,315.08	1,224.39	86,539.47	49.91
ASHLEE, MOIRA	79,065.00	2,558.54	81,623.54	149.54
BAIRD, NIKI D	87,150.61	1,738.19	88,888.80	1,724.73
BALL, GARY	85,428.98	2,119.06	87,548.04	300.18
BANNISTER, SUSAN (SUE) A	81,063.90	2,106.19	83,170.09	230.79
BAYLES, ESTHER G	79,550.10	2,107.69	81,657.79	-
BENSON, DEBBIE M	79,303.80	333.51	79,637.31	-
BERG, DEBORAH K. L.	87,185.12	1,229.90	88,415.02	-
BERRY, PAUL G.	116,337.05	2,268.15	118,605.20	1,267.81
BIEGLER, WARREN J	77,930.81	2,109.23	80,040.04	-
BLACK, ANDREW	85,033.46	2,124.39	87,157.85	-
BLACK, ERICA L	109,018.02	2,323.21	111,341.23	291.09
BLACK, THEA M	87,184.91	2,129.90	89,314.81	300.17
BLACKMORE, CINDY	88,144.73	1,229.89	89,374.62	27.35
BOORMAN, MYRNA	87,151.35	2,096.85	89,248.20	11.10
BOS, JONATHAN	87,908.83	1,826.91	89,735.74	591.40
BOULDING, ANNIE L.	76,245.11	2,110.91	78,356.02	17.28
BOURGET, MATTHEW J.	97,689.21	2,129.90	99,819.11	-
BRAIDWOOD, DANIEL R	79,550.15	2,107.69	81,657.84	-
BRAIDWOOD, JAKI L	86,930.96	343.42	87,274.38	-
BRENCHLEY, DEREK J	79,760.53	1,548.01	81,308.54	-
BUCHANAN, ANNE M	79,550.16	2,107.69	81,657.85	2,612.52
BUCKLE, JANA M.	87,184.21	2,143.08	89,327.29	824.07
BUCKLEY, JANINE L	77,124.66	1,212.54	78,337.20	178.64
BURDETT, NOAH M	82,299.34	1,917.81	84,217.15	1,957.97
BURKHOLDER, SEAN P	84,544.80	2,127.58	86,672.38	-
BYSTROM, JOCELYN M	86,397.81	2,129.90	88,527.71	-
CAMERON, TERESA L	87,184.20	2,143.19	89,327.39	19.99
CAMPBELL, GORDON G	93,857.40	2,165.78	96,023.18	-
CARLOS, BRUCE D	112,992.50	2,342.30	115,334.80	10,440.45
CARMICHAEL, BRIAN D	86,923.52	2,129.90	89,053.42	-
CARMICHAEL, KIM L	79,550.34	308.60	79,858.94	-
CHASE, LISA A	87,150.63	2,129.90	89,280.53	735.91
CLAASSEN, STEVEN J	80,050.00	1,507.60	81,557.60	871.86
CLARKE, ANDREW J	75,307.54	2,276.46	77,584.00	-
CLAVEAU, NATHALIE	87,185.14	1,229.90	88,415.04	548.64
CLAYTON, JILL E	87,150.62	329.90	87,480.52	-
COBEY, JASON E	105,861.46	2,310.89	108,172.35	344.38
COCHRANE, ANDREA	77,949.47	307.69	78,257.16	37.66
COLBORNE, TARA J.	80,372.63	2,110.30	82,482.93	-
COLEGRAVE, WARREN G	87,601.35	2,129.90	89,731.25	101.71
COLTHORPE, PAUL	87,183.02	2,087.90	89,270.92	336.29
COMEAU, CHRISTINE E	85,165.40	1,997.78	87,163.18	56.15
COPE, MICHAEL I	79,518.89	2,065.69	81,584.58	308.35
CORMAN, HEATHER Y	87,184.98	2,115.90	89,300.88	1,443.60
CORMAN, KEVIN N	87,185.12	329.90	87,515.02	663.57
COX, NANCY	79,518.88	1,207.54	80,726.42	124.39
CROONEN, K. TRACEY	89,554.87	1,278.22	90,833.09	1,341.17
CUDMORE, JUDITH R	73,031.49	2,091.93	75,123.42	115.59

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017

<u>EMPLOYEES WHOSE TOTAL REMUNERATION >=</u> <u>\$75,000</u>	<u>SALARIES</u>	<u>TAXABLE BENEFITS</u>	<u>TOTAL SALARIES &</u> <u>TAXABLE BENEFITS</u>	<u>EXPENSES</u>
CUNNINGHAM, COLIN J.	73,407.76	2,129.91	75,537.67	-
CURRIE, VIRGINIA L	85,165.38	2,082.89	87,248.27	94.50
CURTIN, JIM A	79,152.07	307.49	79,459.56	-
DAKIN, SYLVIA	79,549.00	2,066.07	81,615.07	40.60
DALGLEISH, DANIEL R	80,923.03	2,203.48	83,126.51	109.67
DANELIUK, KATHLEEN M.	79,550.00	2,107.69	81,657.69	-
DARLINGTON, DEANNA L	80,354.34	2,108.91	82,463.25	63.00
DAVID, DOUGLAS R.J.	89,520.11	2,136.73	91,656.84	2,054.39
DAVIS, MAYE M	79,355.10	2,065.66	81,420.76	284.91
DAWSON, KARA L	89,520.44	335.65	89,856.09	3,567.73
DE CANDOLE, WENDY S	79,550.38	263.14	79,813.52	-
DE CASTRO, DONNA M	87,150.61	2,087.90	89,238.51	-
DE GOEDE, BARBARA G.	79,276.54	307.34	79,583.88	23.70
DE LUCA, NICOLE	87,150.61	2,159.13	89,309.74	-
DELLA SIEGA, WAYNE	81,634.11	2,112.93	83,747.04	116.77
DEMEO, THOMAS P.	153,526.46	3,713.56	157,240.02	11,885.21
DEVLIN, COLLEEN	79,550.45	1,207.69	80,758.14	554.60
DICKSON, TONY C	87,426.36	2,129.90	89,556.26	500.00
DITTRICK, SHERRYLYN	79,518.88	2,107.93	81,626.81	-
DORAN, KATY	110,125.14	2,323.21	112,448.35	1,569.32
DOUGLAS, ALLAN	137,547.68	2,305.29	139,852.97	10,697.83
DUNCAN, LINSAY M	87,095.99	1,229.89	88,325.88	167.99
DURAND, ISABELLE G	79,518.88	2,065.69	81,584.57	-
EDWARDS, FAITH	85,198.97	1,524.39	86,723.36	-
ELLIS, LOUISE M	88,147.98	2,090.43	90,238.41	-
ELWOOD, THOMAS (TOM) D	86,370.52	329.90	86,700.42	-
ERIKSON, KENNETH	87,184.89	2,129.90	89,314.79	252.14
ERRICO, KEN T	77,191.10	212.52	77,403.62	92.36
EVANS, ROBERTA L	79,550.44	1,207.69	80,758.13	-
FARROW, DANIEL J.	73,058.47	4,601.23	77,659.70	-
FERGUSON, J. JULIAN	79,013.62	1,732.22	80,745.84	-
FERNEYHOUGH, M. ANDREW	87,184.70	2,132.71	89,317.41	2,681.45
FEUSTEL, ALAN C	87,184.92	2,129.90	89,314.82	294.85
FOLLIS, CRAIG J	79,550.44	307.32	79,857.76	245.25
FRASER, BRAD E	87,227.52	2,124.65	89,352.17	-
FREEMAN, DARREN M	121,051.58	2,232.73	123,284.31	-
FULLERTON, DEBRA	98,867.49	480.32	99,347.81	1,966.67
FUSSELL, GERALD	112,992.50	2,342.30	115,334.80	6,761.85
GADICKE, JUDY M	72,466.73	3,022.80	75,489.53	-
GAIR, JOHN C	81,303.84	2,078.58	83,382.42	1,461.17
GARDNER, DEBRA-LYNNE M	84,679.55	1,632.39	86,311.94	-
GAUDRY, CRYSTAL P	88,071.20	2,138.85	90,210.05	3,482.07
GAUTHIER, CAROLINE M	87,184.97	1,562.90	88,747.87	270.16
GENEAU, ELODIE	79,179.36	2,107.14	81,286.50	-
GENGE, MICHELE M	84,013.42	1,227.53	85,240.95	4,206.68
GIBSON, KIM J.	74,803.93	1,119.99	75,923.92	-
GILMORE, DARCI	90,798.92	420.87	91,219.79	-
GLENNON, LINDA M	73,310.84	2,072.60	75,383.44	5,175.03
GLENWRIGHT, MARK	87,424.77	2,129.90	89,554.67	-
GOODGER, ELIZABETH	85,538.08	2,130.36	87,668.44	274.63
GOODWIN, BRIAN	109,018.05	2,323.21	111,341.26	1,154.06
GRAHAM, DAVID M	89,268.71	2,136.06	91,404.77	30.33
GRANT, ELLIE D	77,607.96	2,052.78	79,660.74	-
GRANT, MARTHA A.	78,752.07	2,373.74	81,125.81	100.80
GREEN, J.LAURENCE	87,536.21	2,087.90	89,624.11	-
GREEN, MARCIA	79,295.77	2,107.48	81,403.25	-
GREENE, LOUISA (KELLY) D	86,584.54	2,129.90	88,714.44	201.58

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017

<u>EMPLOYEES WHOSE TOTAL REMUNERATION >=</u> <u>\$75,000</u>	<u>SALARIES</u>	<u>TAXABLE BENEFITS</u>	<u>TOTAL SALARIES &</u> <u>TAXABLE BENEFITS</u>	<u>EXPENSES</u>
GREENLAW, LAURA M.J.	79,549.84	2,021.32	81,571.16	623.65
GREENTREE, TANYA M.	79,518.84	306.18	79,825.02	-
GREY, E. RANDY	81,885.50	2,072.51	83,958.01	5,862.42
GUIGUET, COLIN	73,310.89	2,072.60	75,383.49	55,016.67
GUMMER, CELINE M.	83,789.82	2,124.90	85,914.72	-
GUMMER, GEOFF	79,525.97	307.93	79,833.90	-
HAGEL, CORAL H	79,549.72	322.35	79,872.07	193.00
HAGEL, STACE A	87,395.67	2,129.90	89,525.57	-
HALL, JENNIFER D	79,209.71	2,102.88	81,312.59	-
HALLIER, DALE F	87,150.90	329.90	87,480.80	242.76
HANDFIELD, LYNDA-MARIE	121,306.09	2,280.62	123,586.71	1,095.56
HARRY, VICKI S	87,479.08	255.33	87,734.41	155.06
HART, PATRICIA L	74,925.68	2,097.73	77,023.41	136.45
HARTIG, MARTIN	87,150.69	2,129.90	89,280.59	791.65
HARWIJNE, NORA L	79,550.41	307.69	79,858.10	94.82
HAUT, MEGAN	87,255.19	2,129.90	89,385.09	-
HEDICAN, JENNIFER	100,209.88	2,273.06	102,482.94	292.05
HESELGRAVE, IAN B	104,208.88	508.01	104,716.89	3,729.91
HIBBERT, JENNIFER C	86,696.68	314.90	87,011.58	21.83
HILTON, CANDICE R	99,565.54	2,185.68	101,751.22	2,946.06
HOLLAND, CAROL-ANNE	78,481.61	2,106.11	80,587.72	-
HOLLAND, SHAWN T	87,185.08	329.90	87,514.98	-
HOLTKAMP, MARIEKE P	100,501.50	2,289.61	102,791.11	3,329.24
HOOD-TANNER, CHARLOTTE	87,185.15	2,129.90	89,315.05	683.67
HOULGRAVE, LINDA R	84,773.15	1,674.53	86,447.68	175.50
HOWEY, LINDA J	78,460.59	2,041.72	80,502.31	430.24
HRYKO, KATHERINE	86,805.03	1,229.90	88,034.93	-
HUTCHESON, MARGARET	79,260.64	2,065.74	81,326.38	-
INGRAM, J. DAVID	79,306.66	1,511.48	80,818.14	-
JAMIESON, ROSS	87,431.63	2,129.90	89,561.53	276.78
JANZEN, GREGORY M	75,991.88	304.52	76,296.40	-
JEROME, TAMI M	86,860.64	1,487.90	88,348.54	52.48
JOHNSON, ALBERT E	108,944.70	2,322.63	111,267.33	138.54
JOHNSON, LESLEY M	78,298.40	1,663.38	79,961.78	68.48
JOKANOVICH, CAROL A	87,185.35	1,229.90	88,415.25	19.10
JONES, SARAH A	85,198.89	1,524.39	86,723.28	47.17
JONES-ADEBAR, CHERYL	100,318.55	2,286.68	102,605.23	1,711.62
JUNGWIRTH, HEIDI C	94,980.69	2,317.41	97,298.10	340.16
KAVALIUNAS, ALISON S	94,547.86	2,119.91	96,667.77	1,283.58
KEARNEY, K. DOUGLAS	87,266.60	1,404.27	88,670.87	1,162.57
KELLER, KEITH B	80,428.69	2,108.98	82,537.67	-
KELLY, CHERYL A	79,017.39	1,893.03	80,910.42	-
KNIGHT, STEVE	115,847.46	2,352.16	118,199.62	47,323.21
KOCHANUK, GREGORY M	106,428.15	2,310.89	108,739.04	5,283.52
KRAFT, ANN MARIE	79,550.42	1,207.69	80,758.11	219.80
KRUEGER, DEBORA M	76,474.90	1,504.72	77,979.62	126.02
KRUTZMANN, TIMOTHY	87,184.98	2,129.90	89,314.88	-
KUHNERT, WAYNE A.	100,689.03	2,289.83	102,978.86	3,697.84
LAFFLING, SHERRY L	109,278.41	2,164.21	111,442.62	1,044.42
LAFORTUNE, KRISTIE M	78,960.76	2,109.04	81,069.80	168.29
LAMBERT, MICHELLE A	79,797.33	318.37	80,115.70	203.80
LAMONT, CHRISTOPHER J	84,926.47	2,123.99	87,050.46	36.19
LASOTA, KARLA M	85,493.51	2,130.23	87,623.74	-
LECLAIR, GERARD M	87,150.65	2,129.90	89,280.55	-
LEE, SHELDON	122,219.00	1,818.00	124,037.00	19,305.00
LEHTON, YOLANDA M	73,393.96	2,096.98	75,490.94	940.61
LINDQUIST, DEAN	165,366.76	4,420.25	169,787.01	-

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017

<u>EMPLOYEES WHOSE TOTAL REMUNERATION >=</u> <u>\$75,000</u>	<u>SALARIES</u>	<u>TAXABLE BENEFITS</u>	<u>TOTAL SALARIES &</u> <u>TAXABLE BENEFITS</u>	<u>EXPENSES</u>
LINEGER, PETER J.	79,260.69	2,107.31	81,368.00	78.38
LINGREN, KARLA A	87,184.59	1,240.36	88,424.95	-
LITKE, MELISSA A	79,518.90	308.20	79,827.10	-
LLOYD, LANCE	85,079.11	2,124.22	87,203.33	-
LLOYD, LEAH S	79,550.37	307.69	79,858.06	193.63
LOCKQUELL, JOUSKA	87,184.91	2,129.90	89,314.81	-
LONG, DEBRA	87,184.89	2,087.90	89,272.79	-
LYLE, SHAWNA N	79,257.67	1,582.69	80,840.36	-
MACDONALD, I.GRACIE	98,334.58	484.92	98,819.50	2,437.17
MACLEAN, S. IAN	79,572.85	2,108.39	81,681.24	-
MACLEOD, AMBER	90,006.21	2,108.82	92,115.03	-
MACPHERSON, BRENDA	79,430.14	1,216.86	80,647.00	-
MAJCHER, CHRISTINA P	87,332.28	2,130.44	89,462.72	-
MANN, LAURA	77,303.33	1,442.39	78,745.72	446.25
MANN, WESLEY D	79,466.72	2,107.57	81,574.29	-
MANNING, GEOFFREY K	109,018.02	1,925.21	110,943.23	881.25
MANSFIELD, JUDITH A	86,527.07	2,129.90	88,656.97	-
MANSON, CATHERINE J	106,901.50	2,230.37	109,131.87	2,209.88
MARCUZZI, MICHELLE A	87,150.62	1,563.33	88,713.95	2,439.81
MARKS, KIMBERLEY A	87,182.93	2,129.90	89,312.83	142.07
MARTINDALE, GAIL S	90,069.76	1,494.73	91,564.49	1,678.74
MAWHINNEY, BRIDGET J	86,938.64	2,129.90	89,068.54	55.66
MAYERT, DAVID E	95,901.96	2,323.21	98,225.17	557.30
MAZEY, LORI	79,550.15	2,065.59	81,615.74	1,011.34
MCASKILL, BRIAN A.	105,861.55	1,410.72	107,272.27	4,027.66
MCCANN, MAUREEN E	78,448.57	1,465.14	79,913.71	33.59
MCCARTHY, TIM J	80,923.02	2,203.48	83,126.50	511.97
MCKEE, DANIEL R.	86,408.29	2,129.90	88,538.19	537.93
MCKILLICAN, DEBRA M	79,549.88	316.67	79,866.55	-
MCKILLICAN, LEE	105,861.48	2,310.89	108,172.37	1,538.29
MCMAHON, GORDON A	81,853.32	245.05	82,098.37	923.05
MCMATH, C. ROBERT J	87,204.58	2,129.90	89,334.48	362.85
MCRAE, MURRAY	110,811.97	2,248.62	113,060.59	516.04
MERRITT, PAMELA J	87,185.21	1,229.90	88,415.11	-
MEYER, PAULINE E	79,549.47	2,108.38	81,657.85	28.57
MILLER, DAVID R	87,183.92	2,129.90	89,313.82	1,764.52
MILLS, DWAYNE R	95,686.12	2,316.80	98,002.92	3,075.93
MOLLERUP, KIERYN	79,315.80	1,875.62	81,191.42	-
MONKS, DALE J	88,696.31	1,229.90	89,926.21	-
MONKS, EILEEN K	87,184.66	1,979.90	89,164.56	-
MOORE, NICHOLAS R	79,518.88	2,107.69	81,626.57	-
MORIN, DENIS	86,632.45	2,129.90	88,762.35	-
MORRISON, W. ANTHONY	79,550.29	1,540.09	81,090.38	-
MTAWALI, CROSBY	79,588.77	2,107.70	81,696.47	-
MUKHIJA, SIMMY	74,574.33	1,210.85	75,785.18	33.72
MULROONEY, VICTORIA E	79,260.02	2,107.64	81,367.66	2,385.33
MUNRO, CHARITY A	86,923.78	1,229.90	88,153.68	71.00
MUNRO, DAVID J	77,635.56	2,062.87	79,698.43	175.00
MURCHESON, KIMBERLEY D	85,745.93	2,138.13	87,884.06	1,364.29
MURPHY, LISA M	78,668.06	307.65	78,975.71	35.42
MURPHY, RICHARD	87,184.92	1,605.33	88,790.25	-
MURRAY, TERRY	94,794.52	1,224.39	96,018.91	-
NEILL, DAVID P	87,836.68	1,488.33	89,325.01	-
NELSON, A. LUCY	83,851.04	2,142.76	85,993.80	-
NELSON, DEBBIE A.	89,274.99	2,094.73	91,369.72	1,959.89
NEUFER, KARLA	88,007.31	2,104.32	90,111.63	38.61
NIJHOFF, JACQUES	86,628.08	2,130.98	88,759.06	-

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017

<u>EMPLOYEES WHOSE TOTAL REMUNERATION >=</u> <u>\$75,000</u>	<u>SALARIES</u>	<u>TAXABLE BENEFITS</u>	<u>TOTAL SALARIES &</u> <u>TAXABLE BENEFITS</u>	<u>EXPENSES</u>
NYE, KARI	79,550.13	2,108.04	81,658.17	-
OGILVIE, KRISTA C	86,937.52	1,759.50	88,697.02	146.22
OLIPHANT, HELEN M	77,015.82	2,067.41	79,083.23	1,355.54
OLSON, CRAIG D.	85,199.15	1,224.39	86,423.54	63.34
OLSON, RONALD L	87,648.06	2,131.52	89,779.58	-
ORD, SHELLEY	100,210.09	2,203.06	102,413.15	596.73
OTTO, PAUL J	79,466.91	307.57	79,774.48	-
PARE, EVA	86,804.72	2,087.90	88,892.62	14.28
PARRISH, CAROLINE F	79,518.88	2,107.69	81,626.57	-
PATTERSON, DEAN M	121,051.52	2,377.66	123,429.18	42.00
PAUL, STACEY M	79,548.17	1,211.98	80,760.15	-
PEARCE, JOAN T.	94,285.52	2,136.73	96,422.25	2,002.59
PEDERSON, TRACY C	104,363.30	2,305.56	106,668.86	4,741.61
PENDAK, JESSE J	79,550.09	1,875.62	81,425.71	-
PERICH, ALLAN	80,501.69	309.09	80,810.78	-
PERICH, HEATHER D	79,550.25	2,065.69	81,615.94	-
PERRY, LISA M	87,183.88	2,129.90	89,313.78	-
PETA, LINDA G	80,044.75	2,107.69	82,152.44	8.96
PHILLIPS, ANDREW J	77,581.91	2,085.91	79,667.82	-
PHILLIPS, TODD	86,313.74	1,229.90	87,543.64	-
PILOTE, NICOLE M	77,601.29	2,063.71	79,665.00	387.69
PORTER, JOSHUA W	104,208.77	2,308.01	106,516.78	4,306.04
POWELL, SHEILA M.	73,902.89	2,074.08	75,976.97	2,530.98
PRATT, ALISSA J	100,372.54	3,177.38	103,549.92	1,733.57
QUIRING, JODY M.	79,550.26	1,480.24	81,030.50	64.26
REA, SUZANNE P	84,956.56	1,224.03	86,180.59	-
REBITT, PAUL R	85,678.64	2,124.25	87,802.89	-
REILLY, MICHAEL	79,518.99	2,065.64	81,584.63	-
REIMER, COLLEEN M.	75,908.25	2,081.05	77,989.30	-
REIMER, KEVIN A	111,875.93	2,248.62	114,124.55	-
REINTGEN, CLAUDIA K	79,655.78	1,207.84	80,863.62	-
RICHARDS, TRACY M	88,232.98	2,129.90	90,362.88	-
RIEDLE, HEATHER A.	87,181.63	2,129.90	89,311.53	128.75
RILEY, JENNIFER C.	81,885.47	2,114.51	83,999.98	482.79
RIPPEL, NICOLE J	78,163.47	1,209.09	79,372.56	55.94
ROBERTSON, BARBARA E	110,086.50	2,225.21	112,311.71	471.69
ROBERTSON, GAIL	79,548.51	307.87	79,856.38	-
ROBERTSON, HEATHER A	77,303.81	1,897.91	79,201.72	554.58
ROY, STEPHANE J	79,799.91	85.13	79,885.04	-
RUDOLPH, ELIZABETH M	79,550.14	2,107.69	81,657.83	59.18
RYAN, NANCY J	79,518.90	2,065.69	81,584.59	-
SAVARD, STEWART M.	97,004.13	1,229.90	98,234.03	5,936.45
SCHECK, LISA	109,768.02	2,323.21	112,091.23	-
SCHILLING, CHARLES A.	109,424.03	2,323.21	111,747.24	656.96
SCHULTZ, JOCELYN M	87,220.02	1,230.46	88,450.48	-
SHATZ, ESTHER	137,797.72	2,305.29	140,103.01	13,815.95
SHIELDS, JULIE C	105,861.48	2,226.89	108,088.37	926.38
SIRRS, KATHERINE E	87,185.13	1,229.90	88,415.03	294.05
SMITH, BRADLEY	85,165.75	2,124.39	87,290.14	-
SMITH, MELANIE C	76,474.86	1,504.21	77,979.07	200.08
SPRUIT, JAMES A	75,113.03	2,070.89	77,183.92	78.00
STANLEY, STEVEN B	87,846.04	2,087.90	89,933.94	-
STEVENS, BRIAN	87,184.92	2,129.90	89,314.82	-
STEWART, JEFF T	116,146.00	2,352.16	118,498.16	9,758.61
STREET, LAURA J	75,637.29	264.67	75,901.96	21.37
STRIDE, DOREEN R	79,518.88	2,107.69	81,626.57	33.70
SWANSON, RICHARD A	89,370.69	2,136.06	91,506.75	1,015.43

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF REMUNERATION AND EXPENSES
FOR THE YEAR ENDED JUNE 30, 2017

<u>EMPLOYEES WHOSE TOTAL REMUNERATION >= \$75,000</u>	<u>SALARIES</u>	<u>TAXABLE BENEFITS</u>	<u>TOTAL SALARIES & TAXABLE BENEFITS</u>	<u>EXPENSES</u>
SWIFT, LYNN S	80,801.83	2,111.39	82,913.22	1,886.28
TAUJI, KARMA	73,879.72	2,100.90	75,980.62	-
TATTRIE, JAMES(JIM) A	86,819.04	2,129.89	88,948.93	4,920.02
TAYLOR, GRANT	78,608.14	306.20	78,914.34	621.98
TAYLOR, JEFF D	121,051.51	2,293.66	123,345.17	626.27
TAYLOR, JINA L	79,548.21	2,108.96	81,657.17	110.95
THORNTON, LEANNE	87,136.73	1,536.10	88,672.83	-
TIMMS, KYLE S.	109,728.42	2,323.20	112,051.62	2,175.58
TINGA, COLIN	85,698.71	2,124.68	87,823.39	523.52
TRAN, SHANNON M	79,696.09	2,107.36	81,803.45	-
TURNER, TORIL E	73,068.50	2,092.35	75,160.85	-
VAN DER REE, CHRISTINE	108,494.70	2,238.64	110,733.34	6,742.96
VAN HOLDERBEKE, CHRISTINE R	87,150.09	1,529.90	88,679.99	48.14
VATON, PAULETTE M	87,150.72	1,229.90	88,380.62	-
VEARY, LAURA F	87,150.65	1,680.26	88,830.91	142.77
VERKLEY, JEFFREY T	84,017.12	1,875.62	85,892.74	-
WALKER, R. EDWARD	87,163.19	1,229.90	88,393.09	-
WALKLEY, ALISON	87,184.89	2,129.90	89,314.79	236.78
WALTERS, CAROL	88,316.52	1,536.73	89,853.25	3,144.46
WEDEL, RANDALL F	87,186.17	2,087.90	89,274.07	-
WEISS, DAVID C	85,198.92	2,123.83	87,322.75	148.10
WELBOURN, RACHEL H	87,176.17	2,129.90	89,306.07	-
WILLIAMS, GEOFF G	79,550.13	2,108.15	81,658.28	2,766.89
WILLIAMS, SHANNON L	87,150.98	2,087.90	89,238.88	1,512.47
WILSON, ANDREA L	85,591.80	1,929.39	87,521.19	1,272.40
WINDECKER, ALISON J	80,381.90	2,066.91	82,448.81	-
WOLTERS, LUCINDA G	100,487.24	2,287.34	102,774.58	1,811.71
WRIGHT, JUDITH C	84,488.19	1,523.68	86,011.87	322.66
WULFF, CHRIS J	79,550.18	2,107.69	81,657.87	-
YOUNG, ANDREW	87,909.97	1,487.90	89,397.87	-
ZIMMER, MELANIE	87,183.26	1,229.90	88,413.16	30.00
ZIRKL, HEIDI E	87,325.56	1,229.90	88,555.46	-
TOTAL FOR EMPLOYEES WHOSE TOTAL REMUNERATION >= \$75,000.00	\$ 27,696,832.54	\$ 563,212.83	\$ 28,260,045.37	\$ 363,835.81
TOTAL FOR EMPLOYEES < \$75,000.00			\$ 27,798,095.32	\$ 201,901.03
TOTAL EMPLOYEE REMUNERATION			\$ 56,058,140.69	\$ 565,736.84
EMPLOYERS PORTION OF EI AND CPP			\$ 2,904,500.11	

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

School District No. 71 (Comox Valley)

Fiscal Year Ended June 30, 2017

STATEMENT OF SEVERANCE AGREEMENTS

There were two severance agreements made between School District No.71 (Comox Valley) and its non-unionized employees during fiscal year 2017.

These agreements represent from two to nine months' compensation.

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

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES
YEAR ENDED JUNE 30, 2017

<u>SUPPLIERS WITH PAYMENTS >= \$25,000</u>	<u>AMOUNT PAID DURING FISCAL YEAR</u>
AASE ROOF INSPECTION LTD.	\$27,957.76
ACME SUPPLIES LTD (CUTS# 19046	\$146,820.63
AEROSMITH ENVIRONMENTAL SERV.	\$25,383.75
AMAZON.COM/ AMAZON.CA	\$79,824.52
ANDREW SHERET LIMITED	\$210,970.81
ARI FINANCIAL SERVICES	\$25,750.05
ARTSTARTS IN SCHOOLS	\$31,466.05
AWL TEC HEATING A/C & REFRIGER	\$31,434.90
B.C. HYDRO & POWER AUTHORITY	\$785,486.07
B.C. TEACHERS FEDERATION (SIP)	\$561,358.89
B.C. TEACHERS FEDERATION(DUES)	\$604,968.24
BARAGAR ENTERPRISES LTD	\$26,145.00
BARTLE & GIBSON CO LTD	\$49,206.99
BC PRINCIPALS' & VICE PRINCIPA	\$49,868.75
BCF -BC FERRIES INCORPORATED	\$44,682.48
BCSTA (BC TRUSTEES)	\$42,370.94
CANON CANADA INC.	\$78,506.64
CANWEST MECHANICAL INC	\$103,793.77
CASCADE FACILITIES MGMT CONSUL	\$32,523.43
CDTA - TEACHER - PRO-D	\$208,345.37
CENTRAL HH BLDG CTR	\$38,780.64
COMMUNITEK INC	\$270,907.97
COMOX DISTRICT TEACHERS ASSOC.	\$240,171.66
COMOX VALLEY REGIONAL DISTRICT	\$33,255.57
COMPASS ADVENTURE (SURF SUP)	\$29,505.00
COSTCO WHOLESALE #1092	\$43,746.54
COURTENAY CITY OF (CITY HALL)	\$28,673.71
COURTENAY CITY OF (CITY HALL)E	\$268,472.81
CUMBERLAND COMMUNITY SCHOOLS S	\$31,678.79
CUPE NATIONAL	\$319,019.56
D.K.I. SERVICES LTD	\$130,962.14
D2L CORPORATION	\$119,350.85
DENMAN IS. COMMUNITY EDUC SOC	\$28,100.00
DESTINATION IMAGINATION, INC.	\$31,539.90
DR CLAIRE VANSTON PH.D	\$35,872.26
E.B. HORSMAN & SON LIMITED	\$80,419.38
EECOL ELECTRIC (SASK.) LTD.	\$69,379.99
EMTERRA ENVIRONMENTAL	\$65,660.68
ESC AUTOMATION	\$161,701.64
FIRST STUDENT CANADA/CARDINAL	\$2,169,192.12
FOLLETT SCHOOL SOLUTIONS, INC.	\$86,515.99
FORTISBC ENERGY(VANCOUVER ISLA	\$325,321.47
GUARD.ME INTERNATIONAL INSURAN	\$93,646.00
HABITAT SYSTEMS INC.	\$30,012.80
HARRIS & COMPANY	\$26,387.54
HEATHERBRAE BUILDERS CO LTD	\$9,825,947.88
HOMEWOOD HEALTH INC.	\$75,163.52
HORNBY ISLAND EDUCATIONAL SOCI	\$26,000.00
IBM CANADA LTD	\$56,512.62
INNOV8 DIGITAL SOLUTIONS	\$46,453.58
INTEGRAL GROUP CONSULTING (BC)	\$76,739.50

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES
YEAR ENDED JUNE 30, 2017

<u>SUPPLIERS WITH PAYMENTS >= \$25,000</u>	<u>AMOUNT PAID DURING FISCAL YEAR</u>
IREDALE GROUP	\$826,559.41
ISLAND EHS	\$63,137.91
ISLAND TRACTOR AND SUPPLY	\$28,296.80
JAMBETTE PLAYGROUND EQUIPMENT	\$59,611.51
KEV SOFTWARE INC. / KEV GROUP	\$33,589.92
KONE INC.	\$25,170.96
LUFTHANSA AVIATION CENTER	\$31,416.30
MACQUARIE EQUIPMENT FINANCE LT	\$249,118.44
MARTIN HAGARTY ARCHITECT LTD	\$45,342.57
MICROSERVE V8205	\$27,778.70
MIDLAND TOOLS (COURTENAY)	\$25,583.88
MINISTER OF FINANCE (ENVIRNMT)	\$53,182.50
MINISTER OF FINANCE (TEACHER R	\$48,160.00
MORNEAU SHEPELL LTD (PRV MORNE	\$88,659.98
MSP - MINISTER OF FINANCE	\$1,149,882.82
MYBUDGETFILE INC	\$35,700.00
NATIONAL CAR RENTAL	\$27,838.72
NELSON ROOFING & SHEET METAL L	\$410,104.21
NIDES	\$38,327.60
NORTH ISLAND COLLEGE (CTY)	\$107,389.40
NUKO	\$174,000.00
NXSOURCE TECHNOLOGY INC.	\$25,057.87
OUT OF SCHOOL CARE SERVICE	\$35,430.60
PACIFIC BLUE CROSS	\$1,831,089.72
PAYPAL	\$36,320.81
PBX DATA TECH INC.	\$141,199.68
PENINSULA CO-OP	\$96,084.63
PUBLIC EDUCATION BENEFITS	\$692,072.31
RICHELIEU BUILDING SPECIALTIES	\$25,486.72
ROSETTA STONE LTD.	\$82,258.43
S2 INNOVATIVE PRODUCTS GROUP L	\$55,148.49
SCHOLANTIS LEARNING SYSTEMS IN	\$28,104.30
SCHOOL DISTRICT #23 (CENTRAL O	\$25,869.44
SCHOOL DISTRICT #64 (GULF ISLA	\$40,084.99
SCHOOL DISTRICT #68 (NANAIMO)	\$35,146.56
SCHOOL DISTRICT #84 (VAN.ISLAN	\$13,777.65
SEVEN SUMMITS CENTRE FOR LEARN	\$30,348.63
SEYMOUR ENGINEERING LTD	\$26,340.00
SHELL ENERGY NORTH AMERICA (CA	\$96,778.19
SIGNATURE WEST FLOOR & WINDOW F	\$36,169.56
SOFT CHOICE CORPORATION	\$33,053.16
SOURCE OFFICE FURNISHINGS	\$30,851.52
STACEY HOLLOWAY & ASSOCIATES L	\$25,071.66
STAPLES ADVANTAGE CAN(CORPORAT	\$28,513.69
STONCOR GROUP	\$28,844.55
STRATHCONA PARK LODGE & OUTDOO	\$41,328.00
SUPERIOR PROPANE INC	\$28,109.38
SWING TIME DISTRIBUTORS LTD.	\$66,689.28
SYSCO FOOD SERVICES	\$103,070.27
TEACHERS FILE	\$145,237.45
TELUS COMMUNICATIONS (BC) INC.	\$104,063.55

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
SCHEDULE OF PAYMENTS FOR GOODS AND SERVICES
YEAR ENDED JUNE 30, 2017

<u>SUPPLIERS WITH PAYMENTS >= \$25,000</u>	<u>AMOUNT PAID DURING</u> <u>FISCAL YEAR</u>
TELUS MOBILITY CELLULAR INC.	\$54,679.78
THE GREAT WEST LIFE ASSURANCE	\$141,153.80
THE HOME DEPOT #7177	\$31,959.34
THOMAS SKINNER & SON	\$26,656.00
THRIFTY FOODS	\$26,539.93
TOWER FENCE PRODUCTS LTD.	\$32,401.17
TOWN OF COMOX	\$54,534.32
TRIBUNE BAY OUTDOOR ED. SOCIET	\$49,264.13
UNITED FLOORS	\$41,213.75
UNITY BUSINESS	\$31,267.09
VANCOUVER PUBLIC EDUCATION ALL	\$230,085.43
VERITIV CANADA INC	\$33,118.97
VIKING FIRE PROTECTION	\$27,628.73
WCB -WORKER'S COMPENSATION BOA	\$363,945.54
WSP CANADA INC	\$48,998.93
XEROX CANADA LTD	\$47,916.61
TOTAL FOR SUPPLIERS WITH PAYMENTS >= \$25,000.00	\$26,809,773.39
TOTAL FOR SUPPLIERS WITH PAYMENTS < \$25,000.00	\$5,225,424.86
TOTAL PAYMENTS FOR THE GOODS AND SERVICES	<u>\$32,035,198.25</u>

THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 71 (Comox Valley)
YEAR ENDED JUNE 30, 2017
RECONCILIATION AND EXPLANATION OF DIFFERENCES TO THE AUDITED FINANCIAL STATEMENTS

SCHEDULED PAYMENTS

Schedule of Remuneration and Expenses:	
Remuneration	\$ 56,058,140.69
Employee Expenses	565,736.84
Employer Portion of EI and CPP	2,904,500.11
Total Schedule of Remuneration and Expenses	59,528,377.64
Schedule of Payments for Goods and Services	32,035,198.25

CONSOLIDATED TOTAL OF SCHEDULED PAYMENTS	\$ 91,563,575.89
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FINANCIAL STATEMENT EXPENDITURES

Operating Fund Expenditures	\$ 75,068,616.00
Trust Fund Expenditures	6,129,667.00
Capital Fund Expenditures	5,817,020.00

CONSOLIDATED TOTAL OF FINANCIAL STATEMENT EXPENDITURES	\$ 87,015,303.00
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DIFFERENCE BETWEEN SCHEDULED PAYMENTS AND FINANCIAL STATEMENT EXPENDITURES	- 4,548,272.89
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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 scheduled payments
- Holdbacks relating to Capital Projects may be accrued, however, not included in the schedule of payments for goods and services

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 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.