

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

School District No. 53 (OKANAGAN SIMILKAMEEN)

Fiscal Year Ended June 30, 2022

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Ministry
of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

SCHOOL DISTRICT NUMBER 53	NAME OF SCHOOL DISTRICT OKANAGAN SIMILKAMEEN	YEAR 2021/2022
OFFICE LOCATION(S) 6161 OKANAGAN STREET	TELEPHONE NUMBER 250-498-3481	
MAILING ADDRESS PO BOX 1770		
CITY OLIVER	PROVINCE BC	POSTAL CODE V0H1T0
NAME OF SUPERINTENDENT BEV YOUNG		TELEPHONE NUMBER 250-498-3481
NAME OF SECRETARY TREASURER SUBRA PALIAPPA		TELEPHONE NUMBER 250-498-3481

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, 2022

for School District No. 53 as required under Section 2 of the Financial Information Act.

SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION

DATE SIGNED

21-Nov-22

SIGNATURE OF SUPERINTENDENT

DATE SIGNED

21-Nov-22

SIGNATURE OF SECRETARY TREASURER

DATE SIGNED

21-Nov-22

Statement of Financial Information for Year Ended June 30,2022

Financial Information Act-Submission Checklist

	<i>Due Date</i>
a) ☐ A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b) ☐ 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) ☐ A schedule of debts (audited financial statements).	<i>September 30</i>
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).	<i>September 30</i>
e) A schedule of remuneration and expenses, including:	<i>December 31</i>
☐ 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	
☐ 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.	<i>December 31</i>
g) ☐ Approval of Statement of Financial Information.	<i>December 31</i>
h) ☐ A management report approved by the Chief Financial Officer	<i>December 31</i>

School District Number & Name: SCHOOL DISTRICT NO. 53 (OKANAGAN SIMILKAMEEN)

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

School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2022

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, Grant Thornton LLP, 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. 53 (Okanagan Similkameen)


Bev Young, Superintendent
Date: November 21, 2022


Subra Paliappa, Secretary Treasurer
Date: November 21, 2022

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

**School District
Statement of Financial Information (SOFI)
School District No. 53 (Okanagan Similkameen)
Fiscal Year Ended June 30, 2022**

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. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2022

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No. 53 (Okanagan Similkameen) 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. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2022

SCHEDULE OF REMUNERATION AND EXPENSES

NAME	POSITION	REMUNERATION	EXPENSES
BROUWER, CASEY T	TRUSTEE	\$ 13,068.87	\$ 2,393.98
COATES, MYRNA	TRUSTEE	\$ 11,006.58	\$ 759.30
DOROSZ, BRENDA	TRUSTEE	\$ 11,531.58	\$ 594.92
GIFFORD, RACHEL L	TRUSTEE	\$ 10,981.58	\$ 737.92
MARTEN, DEBBIE H	TRUSTEE	\$12,681.58	\$ 2,451.88
STEVENS, JANICE	TRUSTEE	\$11,106.58	\$ 1,230.36
ZANDEE, ROBERT G	TRUSTEE	<u>\$14,029.92</u>	<u>\$ 2,585.80</u>
TOTAL FOR ELECTED OFFICIALS		<u>\$84,406.69</u>	<u>\$10,754.16</u>

A. LIST OF EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000

NAME	POSITION	REMUNERATION	EXPENSES
ADAM, ANN NICOLA	TEACHERS	\$95,314.77	\$777.08
ADAM, CAMERON D.S.	TEACHERS	\$80,350.51	\$ 68.44
ANTE, LISA M	TEACHERS	\$97,860.75	\$75.00
ARNASON, KRISTIN M	TEACHERS	\$82,374.72	\$75.00
BAERG, GRAEME	TEACHERS	\$91,028.05	\$0.00
BAIRD, MELISSA	TEACHERS	\$89,288.01	\$75.00
BAPTISTE, RYAN W	TEACHERS	\$87,278.79	\$162.77
BASANTI, NARINDER	TEACHERS	\$77,366.65	\$75.00
BAYDA, REBECCA C	TEACHERS	\$95,027.49	\$932.65
BAYLISS, RICHARD J	TEACHERS	\$89,135.52	\$0.00
BEEBE, LISA S	TEACHERS	\$97,860.81	\$0.00
BRENEMAN, JARED P	TEACHERS	\$89,291.36	\$75.00
BROWN, JAMES R. R	TEACHERS	\$95,551.44	\$0.00
BROWNING, SARAH M	TEACHERS	\$96,626.71	\$181.31
BRUNELLE, NICOLA W	TEACHERS	\$88,516.17	\$75.00
BRUNTON, KELLY A	TEACHERS	\$94,676.13	\$205.51
BURNIE, SHARI K	TEACHERS	\$89,291.32	\$0.00
BURNS, BRADLEY	VICE-PRINCIPAL	\$126,057.04	\$1,356.28
CAMPBELL REBECCA G	TEACHERS	\$95,127.68	\$2,826.77
CARELSE, MARIO A	TEACHERS	\$97,118.03	\$75.00
CHASE, JUDY L	TEACHERS	\$88,832.63	\$75.00
CHENIER, KIMBERLEY	TEACHERS	\$78,557.52	\$241.92
CHENIER, KRIS	TEACHERS	\$78,557.48	\$0.00
CLARKE, TANIA	TEACHERS	\$95,631.71	\$75.00
CONIBEAR, CASH	TEACHERS	\$76,600.11	\$0.00
CRUIKSHANK, ALLAN W	TEACHERS	\$89,291.35	\$584.97
DERKSEN, MILES R	TEACHERS	\$89,291.37	\$0.00
DIONNE, TAMARA L	TEACHERS	\$97,463.48	\$0.00
DIRK, MELIA	TEACHERS	\$97,860.76	\$12,653.53
DULCETTA, ALLISON M	TEACHERS	\$95,420.88	\$0.00
DUNLOP, SAMANTHA L	TEACHERS	\$97,896.23	\$0.00
EATON, WILLIAM J	PRINCIPAL	\$136,176.07	\$693.84
ECCLESTON, THOMAS	VICE-PRINCIPAL	\$126,244.87	\$319.48
EDDISON, TRISHIA	TEACHERS	\$88,654.80	\$563.84
FOSTER, DAVID B	PRINCIPAL	\$136,176.00	\$1,782.09
FREMPONG, STEVIE Y	TEACHERS	\$83,693.03	\$75.00
GABEL, CAROL	TEACHERS	\$97,860.72	\$5,193.97
GALLAGHER, HELEN M	TEACHERS	\$77,060.50	\$10,108.22
GONCALVES, RACHELLE LA	TEACHERS	\$99,597.35	<\$218.21>
GRAINGER, KATHLEEN P	TEACHERS	\$97,860.75	472.03
GRAINGER, WILLIAM J	TEACHERS	\$97,860.74	\$0.00
HALL, RICHARD R.M.	TEACHERS	\$83,873.22	\$75.00
HARRINGTON, TRACY	PRINCIPAL	\$143,707.29	\$186.75
HEINRICHS, GLEN A	VICE-PRINCIPAL	\$125,438.44	\$634.99
HILL, ANDREW	TEACHERS	\$80,997.10	\$0.00
HOFMAN, TRAVIS	TEACHERS	\$82,310.67	\$0.00
HOOVER, BREANNE	TEACHERS	\$80,468.59	\$75.00
IBARAKI, LAUREN	TEACHERS	\$90,681.48	\$229.95
JENSEN, MELISSA L	TEACHERS	\$76,989.17	\$199.40
JOHNSON, SCOTT T	TEACHES	\$88,224.20	\$0.00
JOHNSTON, CORTNEY AM	TEACHERS	\$87,869.14	\$1,165.56
JONES, AMANDA-LYNN V	VICE-PRINCIPAL	\$120,099.73	\$1,326.49

NAME	POSITION	REMUNERATION	EXPENSES
KAISER, PATRICK J.	TEACHERS	\$97,860.78	\$304.48
KEYES, JENNIFER	TEACHERS	\$91,731.65	\$145.05
KHODARAHMI, JACQUELINE	TEACHERS	\$97,579.23	\$75.00
KINGFIELD, LINDSEY	TEACHERS	\$97,158.49	\$1,562.88
KITT, RODNEY	TEACHERS	\$89,291.35	\$6,083.30
KITT, THEA C	TEACHERS	\$97,372.77	\$145.60
KUNZ, LISA	TEACHERS	\$88,526.71	\$545.49
LAMB, CAROL	TEACHERS	\$89,291.35	\$0.00
LANDRY, SHELLEY	TEACHERS	\$80,365.80	\$652.73
LANG, PHILOMENA M	TEACHERS	\$83,660.38	\$0.00
LANGLEY, HEATHER C	TEACHERS	\$97,860.75	\$150.00
LANSEL, JENAFOR	SLP	\$107,139.44	\$4,074.81
LAVER, SHANI	TEACHERS	\$89,003.26	\$0.00
LESSARD, HEATHER A	TEACHERS	\$97,860.75	\$0.00
LIVERA, LISA	TEACHERS	\$82,948.68	\$0.00
LOVETT, TINA	TEACHERS	\$97,672.66	\$1,632.79
LUCICH, MICHAEL	TEACHERS	\$89,291.36	\$125.02
MACNEIL, JENNIFER J	TEACHERS	\$78,348.77	\$2,708.31
MARTIN, JORIE L	TEACHERS	\$88,805.93	\$319.29
MARTINE, LORI L	TEACHERS	\$97,394.83	\$480.04
MARTINS, CATHY	TEACHERS	\$82,112.73	\$117.22
MASYK, LEANN	TEACHERS	\$97,860.73	\$921.89
MCALLISTER, JASON R	PRINCIPAL	\$136,849.27	\$648.70
MCCALL, LISA	TEACHERS	\$82,995.18	\$75.00
MCINTYRE, SABRA	TEACHERS	\$90,866.71	\$422.85
MCINTYRE, TRAVIS C	TEACHERS	\$88,844.58	\$75.00
MCKINNON, JESSE C	TEACHERS	\$88,623.59	\$103.00
MILLER, RYAN E	TEACHERS	\$88,159.93	\$0.00
MILLER, SHANNON L	PRINCIPAL	\$136,626.04	\$530.85
MILLWARD, ERNIE	TEACHERS	\$89,291.35	\$0.00
MOCCI, GEORGE	TEACHERS	\$89,291.37	\$38.49
MONTGOMERY, NICOLA A	TEACHERS	\$96,952.91	\$0.00
NEWSON, CRAIG M	TEACHERS	\$100,208.92	\$150.00
NICHOLS, MICHAEL A	TEACHERS	\$95,631.73	\$265.54
NUNES, TAMARA L	TEACHERS	\$89,291.36	\$75.00
PALIAPPA, SUBRAMANIAN	SEC. TREASURER	\$155,712.65	\$5,531.68
PALMER, AMANDA E	VICE-PRINCIPAL	\$125,982.64	\$1,463.70
PALMER, JASON T	TEACHERS	\$95,631.65	\$0.00
PARKER, PATRICIA J	TEACHERS	\$94,984.97	\$0.00
PEARLE, TUSON J	TEACHERS	\$80,047.43	\$0.00
PEARSON, PATRICIA C	TEACHERS	\$88,876.28	\$0.00
PETRY, MEGAN	TEACHERS	\$87,885.73	\$118.29
PODMOROW, ALISON	TEACHERS	\$89,291.37	\$0.00
PODMOROW, STEVEN J	TEACHERS	\$98,757.43	\$195.20
POOLE, KATHRYN E	TEACHERS	\$77,673.54	\$863.68
POZZOBON, STEVEN N	TEACHERS	\$98,269.36	\$2,519.81
REICHL, ANDREA	TEACHERS	\$97,440.74	\$369.69
REICHL, GERHARD M	TEACHERS	\$97,578.98	\$75.00
RIVEST, KAREN M	TEACHERS	\$77,409.57	\$625.12
ROSE, HEATHER	PRINCIPAL	\$142,531.15	\$7,980.61
ROWE, AMBER	TEACHERS	\$78,348.77	\$0.00
ROWLAND, DEAN	TEACHERS	\$95,404.83	\$75.00
ROWLAND, SHARI L	TEACHERS	\$95,631.69	\$348.88
RUCK, NINA	TEACHERS	\$92,322.09	\$200.34
RUSSO, MICHELE	TEACHERS	\$76,063.11	\$981.15
SANSOME, DEBORAH E	DIR. FACILITIES	\$149,418.43	\$3,049.12
SCHULTING, C STEVEN	TEACHERS	\$98,756.94	\$0.00

NAME	POSITION	REMUNERATION	EXPENSES
SCOTT, CATHERINE E	TEACHERS	\$83,866.54	\$75.00
SEARCY, NARYN J	PRINCIPAL	\$143,408.15	\$548.34
SEMINOFF, JENNIFER J	TEACHERS	\$96,885.00	\$0.00
SEMINOFF, JOHN D	TEACHERS	\$97,020.73	\$710.40
SEYMOUR, CAROL A	TEACHERS	\$95,038.57	\$165.00
SHARMA, SUMAN	TEACHERS	\$96,144.75	\$0.00
SIMPSON, DEIRDRE CP	TEACHERS	\$97,312.59	\$24.62
SINCLAIR, KAREN L	PRINCIPAL	\$136,176.07	\$2,138.72
SMITH, STACEY E	VICE-PRINCIPAL	\$126,057.15	\$492.73
SNOW, ROBERTA N	TEACHERS	\$85,700.65	\$0.00
SOUCH, SHERI	TEACHERS	\$91,806.46	\$133.35
SPAUREL, LEANNE M	TEACHERS	\$97,860.70	\$274.81
STENE, AMANDA S	TEACHERS	\$99,623.70	\$0.00
STONE, GURNEET K	TEACHERS	\$78,236.42	\$767.27
SZABO, NAOMI M	TEACHERS	\$95,629.84	\$559.44
TAKACS, PATSY-ANNE	PRINCIPAL	\$132,528.59	\$778.23
TIN, PAULINA	TEACHERS	\$79,212.80	\$376.20
TONEATTO, MARCUS	ASST. SUPERINTENDENT	\$155,337.09	\$9,520.29
TOTH, LUKAS AM	TEACHERS	\$76,203.33	\$671.99
TREMBLAY, SCOTT M	PRINCIPAL	\$143,707.22	\$2,324.85
TROWER, SUSAN M	MANAGER H/R	\$106,808.49	\$217.10
TURNBULL, BOYD	TEACHERS	\$99,756.22	\$193.98
WILKIE, CHRISTOPHER G	TEACHERS	\$89,741.35	\$0.00
WOLFF, HELEN	TEACHERS	\$78,090.77	\$0.00
WURFLINGER, GORDON	TEACHERS	\$97,860.75	\$0.00
YOUNG, BEVERLY J	SUPERINTENDENT	<u>\$180,304.78</u>	<u>\$16,937.65</u>

TOTAL FOR EMPLOYEES WHOSE
REEMUNERATION EXCEEDS
\$75,000

\$13,189,498.73

\$127,285.20

B. REMUNERATION TO EMPLOYEES PAID \$75,000 OR LESS

Total remuneration paid to employees where the amount
paid to each employee was \$75,000 or less:

\$11,494,638.30

\$49,282.11

C. CONSOLIDATED TOTAL

\$24,684,137.03

\$176,567.31

D. EMPLOYER PORTION OF E.I. AND C.P.P.

The employer portion of Employment Insurance and
Canada Pension Plan paid to the Receiver General of Canada:

\$1,405,462.65

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

School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2022

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No.53 (Okanagan Similkameen) and its non-unionized employees during fiscal year 2022.

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

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

School District No. 53 (Okanagan Similkameen)

Fiscal Year Ended June 30, 2022

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES

Name of Individual, Firm or Corporation	Total Amount Paid During Fiscal Year
A & G Supply Ltd	\$ 35,469.06
Amazon.CA	62,794.96
Anderson, Andria	51,205.00
Apple Canada	35,028.39
Barb's Place for Autism Service	38,430.00
BC School Trustees Association	32,283.87
Bunzl Cleaning & Hygiene	75,984.48
Colbeck Daniel, Physical Therapist	50,055.13
Combined Mechanical Contractor	682,219.80
Cool Creek Energy	236,859.58
Desert Sun Counselling Services	138,560.00
Desjardins Financial Security	25,982.73
Employer Health Tax	471,759.99
Falcon Engineering Ltd.	62,451.81
Fortis BC – Electricity	394,156.24
Fortis BC – Natural Gas	194,571.33
Greyback Construction Ltd.	708,277.20
Ground Source Drilling	55,156.90
HDR Architecture Associates	31,211.25
IBM Canada Ltd	424,140.88
ICBC.	54,994.00
Jim Pattison Lease	31,426.56
Kimco Controls Ltd.	65,054.42
Landrock, Michael	51,592.55
Lisa Caldor Counselling	87,780.00
Macquarie Equipment Lease	135,165.44
Manulife Financial	40,260.96
Ministry of Children & Family Development	61,500.00
Municipal Pension Plan	1,000,853.46
Nedco	34,253.38
Northern Computer	34,524.59
Okanagan College	67,308.81

Okanagan Labour Relations Council	49,347.00
Pacific Blue Cross	522,712.36
Pensions BC	3,818,417.85
Penticton Honda	92,620.32
Peter Bros Construction	74,226.60
Premium Truck & Trailers	46,147.30
Public Education Benefits Trust	333,552.05
Rambow Mechanical Ltd.	1,104,914.44
RFS Canada	73,435.20
Ricoh Canada Inc.	45,514.17
Sharp Resurfacing	32,389.88
Shell Energy N. America	58,194.63
Sherwin Williams Co.	40,153.43
Staging Canadell	40,896.77
Staples Advantage	40,414.19
Telus Communication Inc.	26,313.02
Town of Oliver	62,910.85
Town of Osoyoos	35,177.30
Waste Connections of Canada	30,571.38
White Paper Co.	26,134.91
Wood Wyant Canada	27,092.40
Work Safe BC	246,090.98
Total (Suppliers with payments exceeding \$25,000)	\$ 12,298,539.80
Total (Suppliers where payments are \$25,000 or less)	1,718,865.55
Consolidated Total	\$ 14,017,405.35

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

Reconciliation of S.O.F.I. Report and District Financial Statements
S.O.F.I. Report

Grand total of scheduled payments

Records cash payments in fiscal year

Uses cash basis of accounting; accruals are not recorded

Payments recorded at gross value which includes GST

All cash payments included in schedule

No amortization of capital assets

Does not record deferrals or accruals

Financial Statement Expenditures

Records expenditures due and payable in year

Expenses recorded using Generally Accepted Accounting Principles

Expenditures are net of credits received or receivable (Excluding % of GST)

Payments for capital assets are capitalized not expensed

Capital assets amortized in financial statements

Records deferrals and accruals as per Generally Accepted Accounting Principles