

Board Of Education
Saskatoon School Division No. 13

Meeting
Of The
SASKATOON BOARD OF EDUCATION

TUESDAY, AUGUST 25, 2009
Board Room
310 21st Street East

1:00 p.m.

Please Note: All public Board meetings are audio taped

A g e n d a

- 1. ROLL CALL:**
- 2. PLAYING OF O'CANADA:**
- 3. ADOPTION OF AGENDA:**
- 4. COMMENTS/CONCERNS/QUESTIONS FROM THE PUBLIC:**
(maximum 5 minutes per speaker; 20 minutes total; comments must be related to specific agenda items)
- 5. APPROVAL OF MINUTES OF LAST MEETING:**
June 23, 2009 (Unapproved)
- 6. DELEGATIONS:**
- 7. EXTERNAL REPORTS / PRESENTATIONS:**
- 8. BUSINESS ARISING FROM THE MINUTES:**
- 9. UNFINISHED BUSINESS:**
(a) Items Arising From The Committee Of The Whole

10. **CORRESPONDENCE:**

11. **REPORTS OF COMMITTEES AND TRUSTEES:**

12. **NEW BUSINESS:**

Decision

- (a) **Repayment Of Contingency Fund
For Willowgrove Land Purchase**
- (b) **Tender For Portable Classroom Addition
At W.P. Bate School**
- (c) **Additional Capital Funding For Facilities Projects**
- (d) **Middle Years Industrial Arts Lab
At Aden Bowman Collegiate**
- (e) **Tender For Industrial Arts Workshop
Renovations At Aden Bowman Collegiate**

Information

- (f) **Saskatchewan School Boards Association
Fall General Assembly Showcase Presentation**

13. **REPORTS FROM ADMINISTRATIVE STAFF:**

Information

- (a) **Financial Results For The Period
September 1, 2008 To July 31, 2009**

14. **NOTICES OF MOTION:**

15. **QUESTIONS BY TRUSTEES:**

16. **QUESTIONS FROM THE PUBLIC:**

Next Regular Meeting

**At the call of the Chair or
Tuesday, September 8, 2009
7:00 p.m.**

UNAPPROVED

MINUTES OF A MEETING: of the Board of Education of the Saskatoon School Division No. 13 of Saskatchewan, held on Tuesday, June 23, 2009 at 3:00 p.m. June 23, 2009

MEMBERS PRESENT: Mr. Robin Bellamy, Mr. Tad Cherkewich, Mr. Dan Danielson, Ms. Kelly Kozak, Mr. Ray Morrison, Ms. Gerri Siemens, Mrs. Shannon Underwood, Mr. Darrell Utley, Mr. Kevin Waugh

Mrs. Underwood joined the meeting at 3:00 p.m.

Mr. Cherkewich excused himself at 4:45 p.m.

Mr. Morrison moved that the Board adjourn to the call of the Chair or the Regular Board Meeting of Tuesday, June 23 , 2009.

CARRIED (8)

The meeting adjourned at 6:10 p.m.

Secretary of the School Division

Board Chair

UNAPPROVED

MINUTES OF A MEETING: of the Board of Education of the Saskatoon School Division No. 13 of Saskatchewan, held on Tuesday, June 23, 2009 at 7:00 p.m. June 23, 2009

MEMBERS PRESENT: Mr. Ray Morrison (Board Chair), Mr. Robin Bellamy, Mr. Tad Cherkewich, Mr. Dan Danielson, Ms. Kelly Kozak, Ms. Gerri Siemens, Mrs. Shannon Underwood, Mr. Darrell Utley, Mr. Kevin Waugh

Agenda: Mr. Bellamy moved approval of the agenda. Agenda

CARRIED (9)

Minutes: Mr. Utley moved approval of the minutes of the Committee of the Whole Meeting and Regular Board Meeting of June 9, 2009. Minutes

CARRIED (9)

Celebrating Excellence –Aboriginal Youth Awards:
Ms. Patricia Prowse, Superintendent of Education, highlighted two events celebrating our Aboriginal youth. The 11th Annual SaskTel Aboriginal Youth Awards of Excellence held on May 22, 2009 and the Saskatoon Indian and Métis Friendship Centre 25th Annual Native Recognition Night on June 4, 2009. Collegiate Principals Mrs. Shammi Rathwell, Centennial Collegiate; Mr. Dean Newton, Mount Royal; Mr. Bob Bevan, Tommy Douglas; and Mr. Cort Dogniez, Coordinator, First Nations, Inuit & Métis Education highlighted the achievements of award winners Ashley Dogniez, Trina Lathlin, Elecktra Charles and Arlysse Lafreniere-Wuttunee. Celebrating Excellence- Aboriginal Youth Awards

Correspondence: Mrs. Underwood moved that the Board receive the correspondence as listed. Correspondence

- a) Correspondence From And To Janice Mann, City Clerk, City Of Saskatoon, Re: Membership On Committee To Establish Ward Boundaries
- b) Correspondence From L.D. Braaten, PricewaterhouseCoopers LLP, Re: Saskatoon Public Schools Foundation Board Of Directors
- c) Correspondence From Janet Uchacz-Hart Re: Saskatoon Public Schools Foundation Board of Directors

CARRIED (9)

Reports Of Committees And Trustees:

Reports Of
Committees
And Trustees

• Trustee Cherkewich reported on his visits to North Park Wilson School for the farewell assembly and a hamburger community cookout. He also attended the City Park Collegiate graduation to distribute the Board's Proficiency Awards.

• Trustee Utle reported on his attendance at Evan Hardy Collegiate Media Program's Film Festival.

• Trustee Underwood reported on her attendance at Fairhaven School Community Council meeting and the celebration and daycare opening on June 19th. She also presented long service awards at Fairhaven School.

• Trustee Waugh reported on his attendance at Nutana Collegiate to present the Board's Proficiency Awards. He also attended many schools in his ward to distribute long service awards and attended the SSSAD Coaches Appreciation Luncheon.

Annual Budget Estimates For September 1, 2009 to August 31, 2010:

Mr. Danielson moved that the Board approve its annual budget estimates for the fiscal year September 1, 2009 to August 31, 2010 as detailed in the *Budget Report September 1, 2009 to August 31, 2010*, and that a copy be forwarded to the Ministry of Education for approval.

Annual Budget
Estimates For
September 1,
2009 To
August 31, 2009

CARRIED (9)

Annual Capital Plan 2009-2010: Mrs. Underwood moved that the Board approve the Annual Capital Plan 2009-2010 as recommended by Administration.

Annual
Capital Plan
2009-2010

CARRIED (9)

Audited Statements Of The Pension Plan For The Non-Teaching Employees: Mrs. Underwood moved that the Board approve the audited statements of the Pension Plan For The Non-Teaching Employees of The Board Of Education Of The Saskatoon School Division No. 13 Of Saskatchewan for the fiscal year ended December 31, 2008 and that they be included as part of the evidence of the quality indicators for the Director's annual evaluation.

Audited
Statements Of
The Pension
Plan For The
Non-Teaching
Employees

CARRIED (9)

Request For Board Approval Facilities Work, Textbook Purchase, And Technology Projects During The Summer Months: Mr. Waugh moved that the Board approve additional expenditures for facilities work, the purchase of additional textbooks and technology requirements above amounts included in the 2008-2009 Budget to a maximum of \$3.6 million during the remaining months of the 2008-2009 fiscal year, if there are any additional revenues above budgeted amounts.

Request For
Board Approval
Facilities Work,
Textbook
Purchase And
Technology
Projects During
The Summer
Months

CARRIED (9)

Request For Board Approval Award Of Contracts Over The Summer Months: Mr. Cherkewich moved that the Board authorize Administration to approve tenders for projects in the 2008-2009 and 2009-2010 Capital and Operating Budgets provided that specific budget limits are not exceeded, or where specific budget limits are exceeded, that Administration consult with KDL Consulting to determine good market value of such tenders to ensure that the total 2008-2009 and 2009-2010 Capital and Operating Budgets are not exceeded when all individual project costs are tabulated and that Administration report the award of any tenders at the next public Board meeting.

Request For
Board Approval
Award Of
Contracts Over
The Summer
Months

CARRIED (9)

UNAPPROVED

Blairmore Operating Agreement: Mrs. Underwood moved that the Board approve the Blairmore Integrated Facility Operating Agreement dated June 23, 2009.

Blairmore
Operating
Agreement

CARRIED (9)

Request For Proposal T09-0012 Computer Hardware: Mr. Bellamy moved that the contract for the supply of computer hardware with quantities of equipment to be determined by established budgets and an option to renew for one additional year be awarded to Dell Canada.

Request For
Proposal
T09-0012
Computer
Hardware

CARRIED (9)

Revision To Board Policy 6: Board Operations: Ms. Siemens moved that the Board approve the First and only required reading of the minor revision to Board Policy 6: Board Operations.

Revision To
Board Policy 6:
Board
Operations

CARRIED (9)

Revision To Board Policy 25: Elections (Campaign Disclosure And Spending Limits): Ms. Kozak moved that the Board approve the First and only required reading of the minor revision to Board Policy 25: Elections (Campaign Disclosure And Spending Limits), Section 1.4.4.

Revision To
Board Policy
25: Elections
(Campaign
Disclosure And
Spending Limits)

CARRIED (9)

Approval Of Directors For The Saskatoon Public Schools Foundation Corp.: Mr. Utley moved that the Board approve the appointment of Mr. Lee Braaten and Ms. Janet Uchacz-Hart as Directors to the Saskatoon Public Schools Foundation Corp.

Approval Of
Directors For
The Saskatoon
Public Schools
Foundation Corp.

CARRIED (9)

Approval Of Additional Board Meeting: Mr. Waugh moved that the Board approve an additional Board Meeting for 1:00 p.m., August 25, 2009.

Approval Of
Additional
Board Meeting

CARRIED (9)

Literacy For Life: Progress Report: Mrs. Underwood moved that the Board approve the *Literacy For Life: Progress Report* to be included as part of the evidence of the quality indicators for the Director's annual evaluation.

Literacy For
Life: Progress
Report

CARRIED (9)

Collegiate Renewal: Progress Report: Mr. Bellamy moved that the Board approve the *Collegiate Renewal: Progress Report* to be included as part of the evidence of the quality indicators for the Director's annual evaluation.

Collegiate
Renewal:
Progress
Report

CARRIED (9)

on the following issues:

Reports From Administrative Staff: Reports were received, for information,

Reports From
Administrative
Staff

- Facilities Work Plan 2008-2009 By School
- Response From The Ministry Of Education
- Financial Results For The Period September 1, 2008 to May 31, 2009
- Fiscal Monitoring Report Trustee Education Allowance Accounts

Ms. Siemens moved that the Board adjourn to the call of the Chair or the Regular Board Meeting of Tuesday, August 25, 2009 at 1:00 p.m.

CARRIED (9)

The meeting adjourned at 9:35 p.m.

Secretary of the School Division

Board Chair



MEETING DATE: AUGUST 25, 2009
TOPIC: REPAYMENT OF CONTINGENCY FUND FOR WILLOWGROVE LAND PURCHASE

FORUM	AGENDA ITEMS	INTENT
<input checked="" type="checkbox"/> Board Meeting	<input type="checkbox"/> Correspondence	<input type="checkbox"/> Information
<input type="checkbox"/> Committee of the Whole	<input checked="" type="checkbox"/> New Business	<input checked="" type="checkbox"/> Decision
	<input type="checkbox"/> Reports From Administrative Staff	<input type="checkbox"/> Discussion
	<input type="checkbox"/> Other:	

BACKGROUND

The total cost of the land for Willowgrove School was approximately \$1.3 million. In the 2008 - 2009 Budget, the Contingency Fund was used to fund the portion of the land to be paid by Saskatoon Public Schools. The Contingency Fund was reduced by \$523,000. The plan, at budget time, was to repay the Contingency Fund when the loan for the construction and land for Willowgrove School was issued. In the March 18, 2009 Provincial Budget, the funding formula from the Ministry of Education changed. In the interim Operating Grant formula, the Ministry provided the funding of \$523,000 for the Willowgrove School land.

CURRENT STATUS

The Ministry of Education provided \$523,000 for the Willowgrove School land in the 2009 - 2010 Provincial Budget; therefore, Saskatoon Public Schools will not need to use the Contingency Fund to pay for the land (and then later issue debt). Saskatoon Public Schools can pay for the land by using the Operating Fund during the 2008 - 2009 fiscal year of the School Division.

PROS AND CONS

There will be less interest costs because a loan for the land will not be required.

FINANCIAL IMPLICATIONS

The Operating Fund will be reduced by \$523,000 and the Contingency Fund will be increased by \$523,000. A loan will not need to be issued for the land at Willowgrove School. Assuming the loan would be over a ten-year time period, this will save interest costs of approximately \$150,000.

PREPARED BY	DATE	ATTACHMENTS
Mr. Garry Benning Chief Financial Officer	August 19, 2009	

RECOMMENDATION OF THE DIRECTOR OF EDUCATION

Proposed Motion:

That the Board approve the transfer of \$523,000 from the Operating Fund to the Reserve Fund to replenish the Contingency Fund for the purchase of the Willowgrove School land.



MEETING DATE: AUGUST 25, 2009
TOPIC: TENDER FOR PORTABLE CLASSROOM ADDITION
 AT W.P. BATE SCHOOL

FORUM	AGENDA ITEMS	INTENT
<input checked="" type="checkbox"/> Board Meeting	<input type="checkbox"/> Correspondence	<input type="checkbox"/> Information
<input type="checkbox"/> Committee of the Whole	<input checked="" type="checkbox"/> New Business	<input checked="" type="checkbox"/> Decision
	<input type="checkbox"/> Reports From Administrative Staff	<input type="checkbox"/> Discussion
	<input type="checkbox"/> Other:	

BACKGROUND

A top priority for 2009 – 2010 Facilities work is the relocation and upgrading of two existing portable classrooms from Silverwood Heights School to W.P. Bate School. The amount of \$400,000 was identified for this work in the 2009 – 2010 Facilities Operating Budget.

CURRENT STATUS

Tenders for the work will be received on Thursday, August 20, 2009 at 2:00 p.m. Mr. Laba will provide the tender information at the August 25th Committee Of The Whole meeting.

PROS AND CONS

FINANCIAL IMPLICATIONS

PREPARED BY	DATE	ATTACHMENTS
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Mr. Stan Laba Superintendent of Facilities	August 19, 2009	
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RECOMMENDATION OF THE DIRECTOR OF EDUCATION

Proposed Motion:

That the Board approve the award of the tender for the portable classroom addition at W.P. Bate School in the total amount of \$ _____, plus GST, to _____.



MEETING DATE: AUGUST 25, 2009
TOPIC: ADDITIONAL CAPITAL FUNDING FOR FACILITIES PROJECTS

FORUM	AGENDA ITEMS	INTENT
<input checked="" type="checkbox"/> Board Meeting	<input type="checkbox"/> Correspondence	<input type="checkbox"/> Information
<input type="checkbox"/> Committee of the Whole	<input checked="" type="checkbox"/> New Business	<input checked="" type="checkbox"/> Decision
	<input type="checkbox"/> Reports From Administrative Staff	<input type="checkbox"/> Discussion
	<input type="checkbox"/> Other:	

BACKGROUND

A top priority in recent Facilities budgets was undertaking existing theatre upgrades at Aden Bowman, Bedford Road, Evan Hardy, Marion M. Graham and Walter Murray Collegiates. The amount of \$350,000 was approved and expended on Phase 1 work in 2007 – 2008. An additional \$300,000 was budgeted and expended on Phase 2 work in 2008 – 2009.

CURRENT STATUS

There was no funding budgeted or approved in the 2009 – 2010 Facilities Budget for Phase 3 work at these collegiates. With the recent news that up to \$1 million of additional funding is available in 2009 – 2010 for Facilities priorities (i.e. one-time capital expenditures), it is proposed that \$800,000 be approved for Phase 3 work at these collegiates. It is further proposed that the balance of \$200,000 be approved for the Industrial Arts lab relocation and upgrading at Aden Bowman Collegiate.

PROS AND CONS

FINANCIAL IMPLICATIONS

PREPARED BY	DATE	ATTACHMENTS
Mr. Stan Laba Superintendent of Facilities	August 19, 2009	

RECOMMENDATION OF THE DIRECTOR OF EDUCATION

Proposed Motion:

That the Board approve an amount up to but not exceeding \$800,000 in additional Capital Funding for Phase 3 work for existing theatre upgrades at Bedford Road, Evan Hardy, Marion M. Graham and Walter Murray Collegiates.



MEETING DATE: AUGUST 25, 2009
TOPIC: MIDDLE YEARS INDUSTRIAL ARTS LAB
 AT ADEN BOWMAN COLLEGIATE

FORUM	AGENDA ITEMS	INTENT
<input checked="" type="checkbox"/> Board Meeting	<input type="checkbox"/> Correspondence	<input type="checkbox"/> Information
<input type="checkbox"/> Committee of the Whole	<input checked="" type="checkbox"/> New Business	<input checked="" type="checkbox"/> Decision
	<input type="checkbox"/> Reports From Administrative Staff	<input type="checkbox"/> Discussion
	<input type="checkbox"/> Other:	

BACKGROUND

The existing Industrial Arts lab at Queen Elizabeth School has over time become antiquated and obsolete with respect to its physical and operating environment. A number of different options regarding this facility have been discussed by Administration recently as we begin to share this facility with the Saskatoon Open Door Society. These plans include phased physical improvements over a number of years, as well as relocation and rebuilding at a more appropriate site.

CURRENT STATUS

An opportunity to relocate the Industrial Arts lab from Queen Elizabeth School to Aden Bowman Collegiate was explored in June 2009. Administration met with Aden Bowman Collegiate staff to discuss the merits of relocating the Queen Elizabeth middle years lab into space adjacent to the existing Industrial Arts lab at Aden Bowman Collegiate. Potential benefits for co-locating elementary and collegiate programs include:

- introducing middle years students to a high school setting, easing transitions and potentially increasing enrolment;
- sharing of existing equipment and educational resources;
- sharing of existing storage space and supplies;
- refurbishment to provide complementary equipment and resources;
- refurbishment to provide new and emerging technologies (i.e. computers / robotics, etc.);
- upgrading of basic infrastructure – mechanical / electrical / sawdust collection systems, and
- creation of an integrated technology centre for the benefit of both elementary and collegiate students.

It is expected that the cost of this lab relocation / upgrading will be in the order of \$200,000 to \$250,000. Up to \$200,000 is proposed to be provided by additional one-time capital funding available for Facilities work in 2009 – 2010. The balance of the funding can be provided from the 2009 – 2010 Facilities Operating Budget.

PREPARED BY	DATE	ATTACHMENTS
Mr. Stan Laba Superintendent of Facilities	August 19, 2009	

RECOMMENDATION OF THE DIRECTOR OF EDUCATION

Proposed Motion:

That the Board approve an amount up to but not exceeding \$200,000 from additional one-time capital funding available for Facilities work in 2009 – 2010 for the Industrial Arts lab renovations at Aden Bowman Collegiate, with the balance of the funding to be provided from the 2009 – 2010 Facilities Operating Budget.



MEETING DATE: AUGUST 25, 2009

TOPIC: TENDER FOR INDUSTRIAL ARTS WORKSHOP
RENOVATIONS AT ADEN BOWMAN COLLEGIATE

FORUM	AGENDA ITEMS	INTENT
<input checked="" type="checkbox"/> Board Meeting	<input type="checkbox"/> Correspondence	<input type="checkbox"/> Information
<input type="checkbox"/> Committee of the Whole	<input checked="" type="checkbox"/> New Business	<input checked="" type="checkbox"/> Decision
	<input type="checkbox"/> Reports From Administrative Staff	<input type="checkbox"/> Discussion
	<input type="checkbox"/> Other:	

BACKGROUND

The relocation and upgrading of the Industrial Arts workshop from Queen Elizabeth School to Aden Bowman Collegiate is a Facilities project priority in 2009 – 2010.

CURRENT STATUS

Three tenders were received on Wednesday, August 12, 2009, for this work. D2 Construction is the low and acceptable bidder for the project.

PROS AND CONS

FINANCIAL IMPLICATIONS

PREPARED BY	DATE	ATTACHMENTS
Mr. Stan Laba Superintendent of Facilities	August 19, 2009	Correspondence From P ³ Architecture

RECOMMENDATION OF THE DIRECTOR OF EDUCATION

Proposed Motion:

That the Board approve the award of the tender for the Industrial Arts Workshop renovations at Aden Bowman Collegiate in the amount of \$224,000, plus GST, to D2 Construction Ltd.



P³ Architecture

James Youck
SAA, MRAIC

Patrick Kelly
SAA, MRAIC

Robert Bous
SAA, MRAIC

Luigi Mazzotti
Project Manager

David Brown
A.S.T.

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August 12, 2009

Mr. Stan Laba
Superintendent of Facilities
Saskatoon Public Schools
310 – 21st Street East
Saskatoon SK S7K 1M7

RE: Industrial Arts Workshop at Aden Bowman Collegiate

Dear Mr. Laba:

The following is a summary of the tenders received on August 12, 2009 for the Industrial Arts Workshop at Aden Bowman.

Contractor	Final Bid Price	Completion
D2 Construction	\$224,000.00	12 weeks (Nov 4)
Gabriel Construction	\$235,890.00	90 days (Nov 10)
R & D Drywall	\$249,499.00	March 1, 2010

We feel that the pricing received is reflective of the current market. All the prices are very close and we would recommend awarding the contract to D2 Construction as they are the lowest bidder.

Yours truly,

Don Greer / Dipl. Arch., B.A., MRAIC, MSAA
Associate, Architect
Saskatoon Office Manager

CC: Kristin Dawson – SPS
P3Architecture - Regina



MEETING DATE: AUGUST 25, 2009

TOPIC: SASKATCHEWAN SCHOOL BOARDS ASSOCIATION
FALL GENERAL ASSEMBLY SHOWCASE PRESENTATION

FORUM	AGENDA ITEMS	INTENT
<input checked="" type="checkbox"/> Board Meeting	<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Information
<input type="checkbox"/> Committee of the Whole	<input checked="" type="checkbox"/> New Business	<input type="checkbox"/> Decision
	<input type="checkbox"/> Reports From Administrative Staff	<input checked="" type="checkbox"/> Discussion
	<input type="checkbox"/> Other:	

BACKGROUND

The Saskatchewan School Boards Association Fall General Assembly will be held November 30 to December 1, 2009 at the Radisson Hotel in Saskatoon.

CURRENT STATUS

The Saskatchewan School Boards Association is extending an invitation to boards of education to participate in showcasing their innovative practices.

Themes for the showcase presentation include:

- Improving student achievement for First Nations and Métis students.
- Engaging parents as partners in supporting student achievement.
- Engaging School Community Councils in supporting student achievement.
- Strengthening pre-K early learning and child care.
- Working as a learning organization at the classroom and system level.
- Fostering and sustaining effective classroom practices.

Trustees may wish to spend some time discussing whether or not they wish to submit a proposal for a showcase presentation.

PROS AND CONS

FINANCIAL IMPLICATIONS

PREPARED BY	DATE	ATTACHMENTS
Mr. George Rathwell Director of Education	August 25, 2009	SSBA Memorandum Re Showcase Presentation

RECOMMENDATION

July 29, 2009

FROM: Barry Bashutski
Director of Board Development

RE: **Invitation to Make a Showcase Presentation at the Fall General Assembly
December 1, 2009**

This year the Saskatchewan School Boards Association Fall General Assembly is highlighting the leadership of Saskatchewan boards of education in building a culture of learning. I encourage all boards of education to participate in showcasing their innovative practices.

We have chosen the theme ‘Building Our Learning Community’ to build on the work of the Provincial Panel on Student Achievement. This is an excellent opportunity to share ideas and renew our focus on strengthening student achievement.

All boards of education are invited to put forward a proposal for a showcase presentation. Please consider the innovative practices your board of education might share regarding *one* of the following themes for strengthening student achievement:

1. Improving student achievement for First Nations and Métis students.
2. Engaging parents as partners in supporting student achievement.
3. Engaging School Community Councils in supporting student achievement.
4. Strengthening pre-K early learning and child care.
5. Working as a learning organization at the classroom and system level.
6. Fostering and sustaining effective classroom practices.

The Context for Showcase Presentations:

The annual Saskatchewan School Boards Association Fall General Assembly brings together more than 250 trustees and senior administrators representing every board of education in Saskatchewan. In 2009 the Fall General Assembly is at the Radisson Hotel in Saskatoon on November 30 and December 1. Showcase presentations will be setup in the foyer of the Radisson Hotel from 8:00 a.m. – 2:30 p.m. on Tuesday, December 1.

Participating school divisions are asked to prepare a brief handout, poster display and/or multimedia presentation for the showcase display. A limited number of participating boards will also be asked to make a brief plenary presentation to the Convention.

Please contact Barry Bashutski at bbashutski@saskschoolboards.ca regarding your proposal for a showcase presentation. Use the attached form to forward your proposal before September 15.

Saskatchewan School Boards Association Fall General Assembly
Building Our Learning Community

Showcase Presentations 8:00 a.m. – 2:30 pm. – Tuesday December 1, 2009
Radisson Hotel – Saskatoon

Name of School Division: _____

Contact Person: _____

Theme for Showcase Presentation (pick one):

- Improving student achievement for First Nations and Métis students.
- Engaging parents as partners in supporting student achievement.
- Engaging School Community Councils in supporting student achievement.
- Strengthening pre-K early learning and child care.
- Working as a learning organization at the classroom and system level.
- Fostering and sustaining effective classroom practices.

Brief description of the innovative practice your school division will present:

Are you prepared to host an information table on Tuesday, December 1 with staff, a brief handout, poster display and/or multimedia presentation? Yes No

Are you interested in making a plenary presentation on this topic? Yes No

Please Note: Boards of education are responsible for the costs of participating in this showcase. Please contact Barry Bashutski regarding questions (306-569-0750). I look forward to discussing this proposal with you further.

Forward your proposal prior to September 15 to bbashutski@saskschoolboards.ca



MEETING DATE: AUGUST 25, 2009
TOPIC: FINANCIAL RESULTS FOR THE PERIOD
 SEPTEMBER 1, 2008 TO JULY 31, 2009

FORUM	AGENDA ITEMS	INTENT
<input checked="" type="checkbox"/> Board Meeting	<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Information
<input type="checkbox"/> Committee of the Whole	<input type="checkbox"/> New Business	<input type="checkbox"/> Decision
	<input checked="" type="checkbox"/> Reports From Administrative Staff	<input type="checkbox"/> Discussion
	<input type="checkbox"/> Other:	

BACKGROUND

The attached financial information shows the School Division’s year-to-date consolidated financial position, as well as the operating, capital and reserve funds separately.

The goal is to provide the Board with comprehensive financial information, by way of viewing each section separately, and then as a total picture.

CURRENT STATUS

Attached are the following documents:

- | | | |
|----|---|-------------|
| 1. | Memorandum regarding consolidated financial results to July 31, 2009. | Pages 1 – 5 |
| 2. | Consolidated financial statements to July 31, 2009. | Page 6 |
| 3. | A breakdown of the consolidated statement into the three fund accounts of: Operating, Capital and Reserves. | Page 7 |
| 4. | Reserves showing balances, allocations and expenditures by classification. | Pages 8 - 9 |
| 5. | Capital expenditures to July 31, 2009. | Page 10 |

Trustees with specific questions are asked to contact Mr. Garry Benning prior to the Board meeting.

PROS AND CONS

FINANCIAL IMPLICATIONS

PREPARED BY	DATE	ATTACHMENTS
Mr. Garry Benning Chief Financial Officer	August 19, 2009	Financial Results Attachment

RECOMMENDATION



310 – 21st Street East, Saskatoon, Saskatchewan S7K 1M7
Tel: (306) 683-8200 • Fax (306) 657-3971
www.spsd.sk.ca
Mr. G. Rathwell, Director of Education

MEMORANDUM

DATE: August 17, 2009

TO: Trustees
Administrative Council

FROM: Garry Benning, Chief Financial Officer
Wanda McLeod, Budget and Audit Manager

RE: CONSOLIDATED FINANCIAL RESULTS TO JULY 31, 2009

For the period September 1, 2008 to July 31, 2009, the majority of consolidated revenues and expenditures are on budget. The following is an explanation for several of the revenues and expenditures:

1. Revenues

a) Total Revenue

Total consolidated revenue to date is \$172,982,488 which is 92.2% of budget. This is 3.5% less than the eleven months ending July 31, 2008 (prior year) actual results. The total operating revenues in 2008-09 of \$166.9 million is 93.8% of budget. This is 1.8% less than the prior year actual results when compared to the operating budget.

b) Property Taxes

\$86.2 million or 83.0% of property tax has been recognized (which is 8.6% less than the prior year). The property taxes are based on the most current information received from the City of Saskatoon. Therefore, the 2008 property tax revenue is based on the actual information as provided by the City as at the end of December 2008.

The property tax revenue for January to March 2009 is based on the preliminary information from the City of Saskatoon and estimates for grants in lieu and adjustments such as tax abatements. For April through July 2009, the estimate as provided by the Ministry of Education is used. Based on information received by the Ministry, all risks associated with the decreases to property tax revenue caused by the tax tools will be funded by the province.

The 2009-10 Provincial Budget (announced on March 18, 2009) included a new funding model for Pre-kindergarten to Grade 12 education. The province will be providing a higher percentage of the funding.

c) Provincial Grants

\$75.3 million or 103.4% (2.1% more than the prior year) of consolidated grants have been reported. For the eleven months ending July 31, 2009, \$69.3 million or 109.7% (prior year was 101.6%) of the Operating Fund provincial grant revenue has been recognized. Starting in April 2009, the provincial grant is being recognized over five out of twelve months in the 2008-09 fiscal year. In the past, the grant revenue was recognized at a rate of 30% for the same time period (from April through August).

In the 2009-10 Provincial Budget, Saskatoon Public Schools was provided with a greater percentage of funding from the province and a decreased amount from local property tax revenues.

For the eleven months ending July 31, 2009, there was \$5.9 million (61.9%) reported in the Capital Fund for provincial grant revenue recognized. At July 31, 2008, \$2.4 million (95.4%) of the Capital Fund provincial grant revenue has been recognized. The provincial grants for capital projects are recognized as the projects progress. For example, a project that is 60% completed would have 60% of the related provincial funding recognized in the financial statements.

The 2008-09 provincial grants budget for the Capital Fund included \$8.5 million for the Saskatoon Skills and Trades Centre. To date, approximately \$4.5 million has been recognized as both revenue and expenditures for the project. The 2008-09 Budget included capital expenditures of \$8.5 million for the Saskatoon Skills and Trades Centre project. At this time, it is estimated that approximately \$6.6 million in capital expenditures will be accrued at August 31, 2009.

d) Tuition and Related Fees

\$889,486 or 95.1% (13.0% more than the prior year) of tuition and related fee revenue is estimated at July 31, 2009. The tuition fees for the International Student Program (ISP) were about \$150,000 over budget in 2007-08. At this time, it is expected the program will be under budget in 2008-09. The budget for ISP in 2007-08 was \$500,000 and \$600,000 in 2008-09.

e) Complementary Services

\$1.3 million or 121.9% (23.5% more than the prior year) of the complementary service revenue has been recognized at July 31, 2009. Complementary services revenue reports the Pre-Kindergarten and non-learning support activities funding. The revenue for the Pre-Kindergarten program is recognized as the expenses for the program are recognized.

In 2008-09, there were a higher percentage of expenses recognized (when compared to the prior year). After the 2008-09 Budget was set, an additional Pre-Kindergarten was added by the Ministry. This program is funded by the Ministry of

Education. In addition, a Youth in Custody grant was received in 2008-09 that was not expected when the 2008-09 Budget was developed.

- f) External Services
\$2.1 million or 100.1% (0.1% less than the prior year) of external services revenue has been recorded. External services revenue includes adult education, cafeteria revenues and provincial funding for the associate school.
- g) School Based
\$5.9 million or 106.7% of school based revenue has been recorded. School-based revenue includes student fees collected at the school level. As required by the Ministry of Education, this is the first year that the revenue and the related expenses are reported in the financial statements.
- h) Other
\$1.4 million or 99.6% (48.7% less than the prior year) of other revenue has been recognized. The timing of the payments in this category varies from year to year. Other includes investment and rental income. The 2007-08 investment income was about \$400,000 over budget. This will probably not be the case in 2008-09 because the investment income budget was adjusted.

2. Expenditures

- a) Total Expenditures
Total expenditures to date are \$176,467,343 which is 92.2% of the budget (3.9% less than the prior year). The total Operating Fund expenditures are 92.8% of the Operating Fund budget at July 31, 2009 (96.0% at July 31, 2008).
- b) Governance
Governance expenses for the eleven months ending July 31, 2009 total \$527,885 or 71.0% of budget and are 17.2% less than the prior year. In 2007-08, there was a greater percentage of the communications budget spent. In 2008-09, at the request of the Board, this budget was increased.
- c) Administration
Administration expenses for the eleven months ending July 31, 2009 total \$3.0 million or 92.1% of budget and are 1.3% more than the prior year. In the Operating Fund, the administrative expenses are 92.1% spent at July 31, 2009 (0.9% less than the prior year). The timing of a few expenditures in this category varied compared to the prior year.
- d) Instruction
Instruction expenses total \$129.3 million or 97.2% of the budget for the time period ending July 31, 2009 which is 1.0% less than the prior year. In the Operating Fund,

the instruction expenses are 98.2% spent at July 31, 2009 (0.2% less than the prior year).

At July 31, 2009, there had been \$1.6 million (52.9% of budget) in capital expenditures. The prior year had \$334,682 spent (81.6% of budget). The 2008-09 Budget includes computer purchases through leases totaling more than \$1 million and the 2007-08 Budget did not have these additional planned expenditures. During the 2008-09 year, it was decided that the computers would be purchased and not leased. This will result in the instructional expenditures being under budget and no long-term debt being issued for the purchase.

e) Plant

Plant expenses totaling \$28.2 million or 73.3% of the consolidated budget has been incurred (compared to \$29.1 million or 88.2% in the prior year). For the eleven months ending July 31, 2009, \$17.1 million or 82.0% (0.1% more than the prior year) of the plant expenses in the operating budget had been spent.

For the same period of time, there were \$11.1 million (63.1%) in capital expenditures to report. At July 31, 2008, \$12.3 million (98.8%) of the plant expenses in the capital budget had been spent.

The 2008-09 capital expenditures for the Capital Fund included \$8.5 million for the Saskatoon Skills and Trades Centre. To date, approximately \$4.5 million has been recognized as both a revenue and expenditure for the project. The 2008-09 Budget included capital expenditures of \$8.5 million for the Saskatoon Skills and Trades Centre project. At this time, it is estimated that approximately \$6.6 million in capital expenditures will be accrued at August 31, 2009.

f) School-based

School-based expenses totaled \$5.4 million or 97.6% of the budget for the eleven months ending July 31, 2009. As required by the Ministry of Education, this is the first year that school-based revenues and expenses have been reported in the financial statements. There are more school-based revenues than expenses because a greater percentage of the student fees are collected in the first part of the school year and then disbursements are made throughout the year.

g) Transportation

Transportation expenses of \$3.9 million or 91.8% (8.4% less than the prior year) have been estimated to be incurred for the eleven months ending July 31, 2009. At August 31, 2009, transportation expenses are estimated to be approximately \$350,000 under budget. This is mainly due to the lower fuel costs in 2008-09 compared to what was expected at budget time.

h) Tuition and Related Fees

Tuition and related fees totaling \$267,259 or 90.6% of the consolidated budget have been incurred (compared to 110.7% in the prior year). Tuition and related fees

include home-based education costs and tuition fees paid to other school divisions. After a few years of increasing home-based education costs, the number of home based educators has remained constant when compared to the prior year. The 2008-09 Budget included an increase.

i) Complementary Services

\$2.1 million or 101.7% (3.1% more than the prior year) of the budget for complementary services has been spent at the end of July 2009. In 2008-09, there was an additional Pre-Kindergarten program added by the Ministry of Education after the provincial and school division budgets were completed. In addition, as mentioned in the revenue section, the Ministry provided unexpected funding for Youth in Custody. There are also expenses related to this program reported in this area.

j) External Services

In 2008-2009, \$2.3 million or 109.9% (16.1% more than the prior year) of the budget for external services has been spent. External services include expenses related to the associate school and cafeterias. The payments to the Saskatoon Christian School in 2007-08 were less than budget. This is not expected in 2008-09. In addition, there were more salary costs for Saskatoon Christian School in 2008-09 than expected at budget time.

k) Interest/Allowances

In 2008-09, \$1.5 million or 88.4% of the budget for interest/allowances has been spent. This is 0.2% less than in the prior year.

3. Interfund Transfers

The interfund transfers to the Reserve Fund have been reported at 100% of budget. Any amounts from the Reserve Fund to the Operating Fund (as included in Budget 2008-09) will be reported as the money is spent in the Operating Fund.

SASKATOON PUBLIC SCHOOLS
Consolidated Statement of Financial Activities
For the Eleven Months Ending July 31, 2009

	2008-09		2007-08	
	Consolidated Actual	Percentage of Consolidated Budget	Consolidated Actual	Percentage of Consolidated Budget
Revenues				
Property taxes	\$ 86,159,838	83.0%	\$ 89,937,966	91.6%
Provincial grants	75,258,667	103.4%	63,175,575	101.3%
Tuition and related fees	889,486	95.1%	993,165	82.1%
Complementary services	1,324,560	121.9%	849,158	98.4%
External services	2,127,488	100.1%	1,970,163	100.2%
School-based	5,866,546	106.7%	-	0.0%
Other	1,355,903	99.6%	1,506,989	148.3%
Total Revenues	172,982,488	92.2%	158,433,016	95.7%
Expenditures				
Governance	527,885	71.0%	575,172	88.2%
Administration	3,009,246	92.1%	2,852,911	90.8%
Instruction	129,339,649	97.2%	124,265,037	98.2%
Plant	28,236,174	73.3%	29,075,815	88.2%
School-based	5,368,162	97.6%	-	0.0%
Transportation	3,920,251	91.8%	3,668,981	100.2%
Tuition and related fees	267,259	90.6%	277,358	110.7%
Complementary services	2,058,631	101.7%	1,609,119	98.6%
External services	2,273,477	109.9%	1,870,641	93.8%
Interest/allowances	1,466,609	88.4%	1,508,896	88.6%
Total Expenditures	176,467,343	92.2%	165,703,930	96.1%
Excess (deficiency) of revenues over expenditures before interfund transfers	(3,484,855)		(7,270,914)	
Interfund transfers from (to):				
For capital expenditures				
For debt repayment				
For reserves				
Total interfund transfers				
Excess (deficiency) of revenues over expenditures after interfund transfers	(3,484,855)		(7,270,914)	
Long-term debt issued	-	0.0%	21,491,939	264.3%
Long-term debt repaid	(3,516,071)	75.8%	(16,699,120)	171.7%
Surplus/(deficit) for the year	(7,000,925)		(2,478,095)	
Fund balance, beginning of year	21,483,793		18,969,390	
Fund balance, end of year	\$ 14,482,868		\$ 16,491,295	

SASKATOON PUBLIC SCHOOLS
Consolidated Statement of Financial Activities and Fund Balances
For the Eleven Months Ending July 31, 2009

	2008-09				
	Operating Fund Actual	Capital Fund Actual	Reserve Fund Actual	Consolidated Actual	Consolidated Budget
Revenues					
Property taxes	\$ 86,159,838			\$ 86,159,838	\$ 103,824,000
Provincial grants	69,313,713	5,944,954		75,258,667	72,777,989
Tuition and related fees	889,486			889,486	935,000
Complementary services	1,324,560			1,324,560	1,086,733
External services	2,127,488			2,127,488	2,124,500
School-based	5,866,546			5,866,546	5,500,000
Other	1,218,403		137,500	1,355,903	1,361,200
Total Revenues	166,900,034	5,944,954	137,500	172,982,488	187,609,422
Expenditures					
Governance	527,885			527,885	743,463
Administration	3,009,246			3,009,246	3,267,127
Instruction	127,769,333	1,570,316		129,339,649	133,028,340
Plant	17,110,966	11,125,208		28,236,174	38,496,182
School-based	5,368,162			5,368,162	5,500,000
Transportation	3,920,251			3,920,251	4,270,251
Tuition and related fees	267,259			267,259	295,000
Complementary services	2,058,631			2,058,631	2,024,971
External services	2,273,477			2,273,477	2,068,424
Interest/allowances	-	1,466,609		1,466,609	1,659,219
Total Expenditures	162,305,210	14,162,133	-	176,467,343	191,352,977
Excess (deficiency) of revenues over expenditures before interfund transfers	4,594,824	(8,217,179)	137,500	(3,484,855)	(3,743,555)
Interfund transfers from (to):					
For capital expenditures	(4,208,342)	4,208,342		-	-
For debt repayment	(6,493,000)	6,493,000		-	-
For reserves	125,491	557,023	(682,514)	-	-
Total interfund transfers	(10,575,851)	11,258,365	(682,514)	-	-
Excess (deficiency) of revenues over expenditures after interfund transfers	(5,981,027)	3,041,186	(545,014)	(3,484,855)	(3,743,555)
Long-term debt issued	-		-	-	1,453,491
Long-term debt repaid	-	(3,516,071)		(3,516,071)	(4,638,700)
Surplus/(deficit) for the year	(5,981,027)	(474,884)	(545,014)	(7,000,925)	(6,928,764)
Fund balance, beginning of year	8,297,399	4,832,222	8,354,172	21,483,793	18,456,048
Fund balance, end of year	\$ 2,316,372	\$ 4,357,338	\$ 7,809,158	\$ 14,482,868	\$ 11,527,284

SASKATOON PUBLIC SCHOOLS

Reserves

As at July 31, 2009

Revenue Fund Reserves

Civic Elections

Balance, August 31, 2008	\$ 93,861	
Add: 2008-09 Budget allocation	75,000	
Deduct: Transfer from reserves into operations	-	
Balance, July 31, 2009	-	\$ 168,861

Equipment Replacement - Schools

Balance, August 31, 2008	8,148	
Add: 2008-09 Budget allocation	15,000	
Deduct:		
2008-09 expenses	-	
Balance, July 31, 2009	-	23,148

Replacement of Driver Education Simulators

Balance, August 31, 2008	23,716	
Add: 2008-09 Budget allocation	-	
Deduct: 2008-09 purchases from reserve acct	-	
Balance, July 31, 2009	-	23,716

Tax Appeals

Balance, August 31, 2008	560,000	
Add: No activity included in Budget 2008-09	-	
Balance, July 31, 2009	-	560,000

General

Balance, August 31, 2008	95,253	
Add: 2008-09 Budget allocation	9,000	
Trustee education allowances	-	
Deduct: trustee education allowance expenditures	-	
Balance, July 31, 2009	-	104,253

Facility Rental Reserve

Balance, August 31, 2008	126,953	
Add: 2008-09 Budget allocation	125,000	
Deduct: Transfer to operations - Budget 2008-09	-110,000	
Balance, July 31, 2009	-	141,953

Textbook Reserve

Balance, August 31, 2008	-	
Add: 2008-09 Budget allocation	-	
Deduct: Expenditures	-	
Balance, July 31, 2009	-	-

System Application Reserve

Balance, August 31, 2008	90,000	
Add: 2008-09 Budget allocation	-	
Deduct: Expenditures	-	
Balance, July 31, 2009	-	90,000

SASKATOON PUBLIC SCHOOLS

Reserves

As at July 31, 2009

Trustee Education Allowance

Balance, August 31, 2008	52,000	
Add: 2008-09 Budget allocation	-	
Deduct: Expenditures	-	
Balance, July 31, 2009	52,000	52,000

Reserve for August Salary Accrual

Balance, August 31, 2008	-	
Add: 2008-09 Budget allocation	-	
Deduct: Expenditures	-	
Balance, July 31, 2009	-	-

School Community Council Carryforwards

Balance, August 31, 2008	101,408	
Add: 2008-09 Budget allocation	-	
Deduct: Expenditures	-	
Balance, July 31, 2009	101,408	101,408

Facility Operating Reserve

Balance, August 31, 2008	273,514	
Add: 2008-09 Budget allocation	-	
Deduct: Expenditures	(273,514)	
Balance, July 31, 2009	-	-

School Based Funds

Balance, August 31, 2008	2,293,361	
Add: 2008-09 Budget allocation	-	
Deduct: Expenditures	-	
Balance, July 31, 2009	2,293,361	2,293,361

School Carry Forwards

Balance, August 31, 2008	641,961	
Add: 2008-09 operating surpluses(deficits)	-	
Deduct: Purchases throughout the year	-	
Balance, July 31, 2009	641,961	641,961

Balance, July 31, 2009 **\$ 4,200,661**

Contingency Fund Reserve

Balance, August 31, 2008	\$ 3,981,734	
Add:		
Interest Allocation	137,500	

Deduct:		
Willowgrove land	-523,000	
	-	

Balance, July 31, 2009 **\$ 3,596,234**

Capital Fund Reserve

Externally Restricted:		
Balance, August 31, 2008	\$ 12,263	
Add: Interest income	-	
Balance, July 31, 2009	12,263	12,263

Reserve Fund - Grand Total July 31, 2009 **\$ 7,809,158**

SASKATOON PUBLIC SCHOOLS
 Capital Expenditures
 To July 31, 2009

School	Description	Estimated Total Project Cost (\$000)	Probable Sask Learning Share (\$000)	Probable SPS Share (\$000)	2008-2009					
					Approved in Prior Budgets From Capital Reserve (\$000)	12 Month Capital Plan Sept 1, 2008 to Aug 31, 2009 (\$000)	Expected to be Expended per Budget at August 31, 2009	Expected to be Expended per Actual Capital Carry Forwards August 31, 2008	Expenditures to July 31, 2009	Percent Expended to July 31, 2009
PROJECTS JOINTLY FUNDED WITH THE MINISTRY OF EDUCATION										
	Carry Over Major Projects	\$ 4,847	\$ 2,280	\$ 2,567	\$ 261	\$ -	\$ -	\$ -	\$ -	
	New Major Projects	\$ 29,525	\$ 17,802	\$ 11,723		\$ 100	\$ 623	\$ 1,451	\$ 1,321	
	Carry Over Emergency Bloc	\$ 2,524	\$ 1,261	\$ 1,263	\$ 342	\$ -	\$ 465	\$ -	\$ -	
	New Emergency Bloc	\$ 12,755	\$ 7,691	\$ 5,064		\$ 500	\$ 1,138	\$ 411	\$ 402	97.8%
	Total Jointly Funded Projects	\$ 49,651	\$ 29,034	\$ 20,617	\$ 603	\$ 600	\$ 2,226	\$ 1,862	\$ 1,723	92.5%
PROJECTED FUNDED BY SASKATOON PUBLIC SCHOOLS ONLY										
	New Major Capital	\$ 7,000		\$ 7,000	\$ 306	\$ 600	\$ 600	\$ 15	\$ 401	2673.3%
	Carry Over HVAC Projects	\$ 1,000		\$ 1,000	405		\$ 75	\$ 251	\$ 3	1.2%
	New HVAC Projects									
	New Electrical Projects	\$ 4,000		\$ 4,000	\$ 496		\$ 178	\$ 244	\$ 59	24.2%
	Carry Over Health and Safety Projects	\$ 1,100		\$ 1,100	\$ 352		\$ 180	\$ 321	\$ -	
	New Health and Safety Projects	\$ 600		\$ 600	\$ 123					
	Facility Restoration Projects	\$ 6,430		\$ 6,430	\$ 1,072	\$ 1,400	\$ 1,924	\$ 1,003	\$ 968	96.5%
	Carry Over Accessibility Projects	\$ 100		\$ 100	\$ 3		\$ -	\$ -	\$ -	0.0%
	New Accessibility Projects	\$ 4,000		\$ 4,000	247		\$ 172	\$ 183	\$ 327	178.7%
	New Site Restoration Projects	\$ 1,123		\$ 1,123	\$ 361			\$ 75	\$ 121	161.3%
	Total School Division Funded Projects	\$ 25,353		\$ 25,353	\$ 3,365	\$ 2,000	\$ 3,129	\$ 2,092	\$ 1,879	89.8%
SUMMARY										
	Jointly Funded Projects	\$ 49,651	\$ 29,034	\$ 20,617	\$ 603	\$ 600	\$ 2,226	\$ 1,862	\$ 1,723	92.5%
	School Division Funded Projects	\$ 25,353		\$ 25,353	\$ 3,365	\$ 2,000	\$ 3,129	\$ 2,092	\$ 1,879	89.8%
	Carry Forward Projects					\$ 100	\$ 161	\$ 2		1.2%
Other Projects:										
	Centennial Collegiate						\$ 199	\$ 35		17.6%
	Renovate Daycares						\$ -	\$ 567		0.0%
	Tommy Douglas Collegiate						\$ 677	\$ 194		28.7%
	Skill & Trade Centre					\$ 8,500	\$ 8,500	\$ 4,507		53.0%
	Energy Efficiency Project					\$ 254	\$ 3,816	\$ 4,155	\$ 2,300	55.4%
	Vehicle Purchases					\$ 70	\$ 70	\$ 70	\$ 66	94.3%
	Driver Simulators					\$ 31	\$ 31	\$ 31	\$ 25	80.6%
	Delivery Van					\$ 60	\$ 60	\$ 60	\$ 48	80.0%
	Core Curriculum					\$ 440	\$ 440	\$ 440	\$ 321	73.0%
	Information Technology					\$ 830	\$ 831	\$ 831	\$ 950	114.3%
	Information Technology - Lease						\$ 1,452	\$ 1,452		
	Secondary Textbooks					\$ 153	\$ 153	\$ 153	\$ 78	51.0%
	Transfers from Capital to Operating Funds					\$ (207)	\$ (207)			
	Total	\$ 75,004	\$ 29,034	\$ 45,970	\$ 3,968	\$ 4,231	\$ 20,601	\$ 20,683	\$ 12,695	61.4%