



**Board of Education  
Saskatoon School Division No. 13  
Meeting of the  
Saskatoon Board of Education**

**TUESDAY, FEBRUARY 7, 2012  
Board Room  
310 – 21<sup>st</sup> Street East  
7:00 p.m.**

Please Note: All public Board meetings are audio recorded

## **AGENDA**

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**  
January 17, 2012 (unapproved)
6. **Delegations**
7. **External Reports/Presentations**
  - a. Celebrating Excellence, Leave Management
8. **Business Arising from the Minutes**
9. **Unfinished Business**
  - a. Items Arising from the Committee of the Whole

10. **Correspondence**  
(a-b) Individual Items
11. **Reports of Committees and Trustees**
12. **New Business**  
**Decision**
  - a. Public Accounts of the School Division September 1, 2010 to August 31, 2011
13. **Reports from Administrative Staff**
  - a. Strategic Update: Mathematics
  - b. Financial Results for the Period September 1, 2011 to December 31, 2011
14. **Notices of Motion**
15. **Questions by Trustees**
16. **Questions from the Public**

**NEXT REGULAR MEETING:**  
**At the call of the Chair or**  
**Tuesday, March 13, 2012**  
**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, January 17, 2012 at 3:00 p.m.

January 17,  
2012

MEMBERS PRESENT:

Ms. Donna Banks, Mr. Robin Bellamy, Mr. Dan Danielson,  
Ms. Holly Kelleher, Mr. Vernon Linklater, Ms. Colleen MacPherson,  
Mr. Ray Morrison, Ms. Anna Ringstrom, Mr. Darrell Utley, Mr. Kevin Waugh

Mr. Bellamy joined the meeting at 3:05 p.m.  
Ms. Kelleher joined the meeting at 3:40 p.m.

Mr. Bellamy excused himself from the meeting at 4:20 p.m.  
Ms. Ringstrom excused herself from the meeting at 4:20 pm.

Ms. Ringstrom rejoined the meeting at 4:50 p.m.

Mr. Waugh excused himself from the meeting at 5:15 p.m.

Following discussions in Committee of the Whole, Mr. Morrison moved that the Board rise and report.

CARRIED (8)

The meeting adjourned at 5:20 p.m.

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Secretary of the School Division

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Board Chair

# UNAPPROVED

MINUTES OF A MEETING:	of the Board of Education of the Saskatoon School Division No. 13 of Saskatchewan, held on Tuesday, January 17, 2012 at 7:00 p.m.	January 17, 2012
MEMBERS PRESENT:	Mr. Ray Morrison (Board Chair), Ms. Donna Banks, Mr. Robin Bellamy, Mr. Dan Danielson, Ms. Holly Kelleher, Mr. Vernon Linklater, Ms. Colleen MacPherson, Ms. Anna Ringstrom, Mr. Darrell Utley, Mr. Kevin Waugh	
	<u>Agenda:</u> Mr. Bellamy moved approval of the agenda.	Agenda
	CARRIED (10)	
	<u>Minutes:</u> Ms. Kelleher moved approval of the minutes of the Committee of the Whole and Regular Board Meetings of December 13, 2011.	Minutes
	CARRIED (10)	
	<u>Celebrating Excellence – Award of Excellence:</u> Mr. Avon Whittles, Deputy Director of Education, highlighted the achievements of the 2010-2011 Award of Excellence winner, Marnie Howlett, a graduate of Marion M. Graham Collegiate.	Celebrating Excellence-Award of Excellence
	<u>Celebrating Excellence – 2010-2011 Proficiency Award Winners:</u> Mr. George Rathwell, Director of Education, highlighted the 2010-2011 Proficiency Award Winners from Saskatoon Public Schools' Collegiates.	Celebrating Excellence-2010-2011 Proficiency Award Winners
	<u>Renewal of Foundation Director:</u> Mr. Waugh moved that the Board approve a two year renewal to Tad Cherkewich as a director on the Saskatoon Public Schools Foundation Corp. The renewal term will be from January 1, 2012 to January 1, 2014.	Renewal of Foundation Directors
	CARRIED (10)	
	<u>Correspondence:</u> Ms. Banks moved that the Board receive, in confidence, the correspondence from the closed session of Committee of the Whole.	Correspondence
	CARRIED (10)	
correspondence as listed.	<u>Correspondence:</u> Mr. Danielson moved that the Board receive the a) Correspondence from Honorable Donna Harpauer, Minister of Education regarding <ul style="list-style-type: none"><li>▪ facilitating dialogue sessions specific to supports and resources for the new math curriculum (December 15, 2011), and</li><li>▪ funding to associate schools (December 21, 2011)</li></ul> b) Correspondence from Bonnie Krajewski-Riel, Director, Premier's Correspondence Unit regarding the 2010-2011 Saskatoon Public Schools Report to the Community c) Correspondence from Kelly Block, MP, Saskatoon-Rosetown-Biggar regarding the 2010-2011 Saskatoon Public Schools Report to the Community d) Correspondence from Cheryl Senecal, Deputy Minister, Ministry of Education regarding the PreK-12 Strategic Framework Subcommittee.	Correspondence
	CARRIED (10)	

## Reports Of Committees And Trustees:

Reports Of  
Committees  
And Trustees

School's film festival on January 11<sup>th</sup>.

- Trustee Utley reported on his attendance at Evan Hardy Media
- Trustee Banks reported on her attendance with Trustee Kelleher at Mayfair's Care and Share holiday luncheon in December. She reported on attending meetings for the Saskatoon Public Schools Foundation, Fairhaven School's seasonal celebration, the Award of Excellence luncheon and meetings regarding the design of the PotashCorp Eco-Science Centre at Brightwater.
- Trustee Waugh reported on his attendance at BRIT and extended congratulations to the organizing committee for a job well done.
- Trustee Bellamy reported on his attendance at Walter Murray Collegiate for the kickoff of the 50<sup>th</sup> Anniversary celebrations. He attended a fundraising activity at Aden Bowman Collegiate and extended his thanks to those Saskatoon Public Schools who assisted with the Philippines Relief fundraising.
- Board Chair Morrison reported on his attendance at Mount Royal Collegiate HCAP program to turnover a house for the Whitecap Dakota First Nation.

Appointment of the Director of Education: Ms. MacPherson moved that the Board approve the recommendation of the selection committee to appoint Mrs. Avon Whittles to the position of Director of Education with the Saskatoon Public School Division effective August 1, 2012 subject to the signing of a contract with the candidate.

Appointment  
of the Director  
of Education

CARRIED (10)

## Audited Financial Statements September 1, 2010 to August 31, 2011:

Mr. Bellamy moved that the Board approve the audited financial statements for the year ended August 31, 2011.

Audited  
Financial  
Statements  
September 1,  
2010 to  
August 31, 2011

CARRIED (10)

## Additional Teachers Due To Enrolment Growth: Mr. Danielson moved that

the Board approve the addition of 14 teachers due to enrolment growth.

Additional  
Teachers Due  
To Enrolment  
Growth

CARRIED (10)

Newcomer Student Centre: Ms. Kelleher moved that the Board approve an additional expenditure of \$14,000 to complete this important Newcomer Student Centre project.

Newcomer  
Student Centre

CARRIED (10)

on the following issues:

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

Reports From  
Administrative  
Staff

• Literacy for Life Update: Mrs. Avon Whittles, Deputy Director of Education introduced Ms. Lori Kindrachuk, Literacy for Life Facilitator, who provided background information on the seven dimensions towards student learning. Brunskill School Principal, Ms. Grier Swerhone and staff members on the school's data team shared with the Board some of the work their school has undertaken this year, concentrating on the first two dimensions: Collaborative Inquiry Teams and Leading the Learning.

Literacy for  
Life Update

- School Community Council Update
- Financial Results for the Period September 1, 2011 to November 30, 2011

Mr. Linklater moved that the Board adjourn to the call of the Chair or the Committee of the Whole Board Meeting of Tuesday, February 7, 2012 at 3:00 p.m.

CARRIED (10)

The meeting adjourned at 8:25 p.m.

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Secretary of the School Division

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Board Chair



**MEETING DATE: FEBRUARY 7, 2011**

**TOPIC: CELEBRATING EXCELLENCE – LEAVE MANAGEMENT**

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 type="checkbox"/> Reports From Administrative Staff	<input type="checkbox"/> Discussion
	<input checked="" type="checkbox"/> Other: External Reports / Presentations	

## BACKGROUND

**Strengthening Our Learning Community – Strategic Direction: Our Students’ Learning** goal states: *“Our students will engage in relevant and challenging learning opportunities to enhance their academic, personal, and social/cultural growth”*. **Our People** goal states: *“Our people will be committed to a constructive educational culture that values people, excellence, and life-long learning.”* **Our Community** goal states: *“Our community will share ownership and responsibility with us for the well-being and education of our children and youth.”* **Our Organization** goal states: *“Our organization will be principled, innovative, collaborative, accountable, and effective.”*

## CURRENT STATUS

Leave Management Web is a web based tool, within the Saskatoon Public Schools Human Resource Information System, that allows school division employees to request leave of absences electronically using a web based portal. Employees request a leave by entering an absence, providing detailed information regarding their leave request, and request a substitute, if required, to replace them during their leave. This information is then electronically delivered to their supervisor for approval. This web based system will eliminate the paper forms: Request for Professional Development (Form 44) and Request for Short Term Leave (Form 12) throughout the school division. There are currently in excess of 9,540 of these forms completed annually (2010-2011 School Year).

The most notable benefits from implementing this system from an Effective, Efficient, Economy perspective are:

- Keeps an accurate electronic record of all employee absences.
- Ensures the timely dispatch of substitutes throughout the school division, thus ensuring student needs are met.
- Accurately charges substitute costs to the appropriate school based or central office based general ledger accounts.
- Provides timely information to the school division’s Accounts Receivable system to accurately third party bill for employee absences.
- Completely eliminates the use of paper Form 44s and Form 12s thus reducing our environmental footprint.

Ms. Gaylene Gorniak, Benefits and Compensation Manager, and Mr. Ryan Beaulieu, Programmer/Analyst will give a brief presentation of the Leave Management process.

PREPARED BY	DATE	ATTACHMENTS
Mr. Jaime Valentine, Superintendent of Human Resources Mr. Daryl Koroluk, Chief Technology Officer	February 1, 2012	None



**MEETING DATE:** FEBRUARY 7, 2012

**TOPIC:** CORRESPONDENCE

FORUM	AGENDA ITEMS	INTENT
<input checked="" type="checkbox"/> Board Meeting	<input checked="" type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Information
<input type="checkbox"/> Committee of the Whole	<input 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 following correspondence is included in this file for the information of the Board:

- (a) Correspondence from Honourable Donna Harpauer, Minister of Education regarding the 2012-13 school year.
- (b) Correspondence from Cheryl Senecal, Deputy Minister, Ministry of Education regarding Saskatoon Public Schools' restatement of estimated revenues and expenditures for the 2011-12 fiscal year.

PREPARED BY	DATE	ATTACHMENTS
Mr. George Rathwell, Director of Education	February 2, 2012	Correspondence Documents

## RECOMMENDATION OF THE DIRECTOR OF EDUCATION

### Proposed Motion:

That the Board receive the correspondence as listed.



January 20, 2012

To: Board Chairs  
Directors of Education  
Chief Financial Officers

On December 13, 2011, legislation was introduced to amend *The Education Act, 1995* to meet the Premier's commitment to begin the 2012-13 school year after the Labour Day long weekend. As many school divisions are currently involved in planning their school calendars for the upcoming 2012-13 school year, you should be aware that the proposed change to start the school year after Labour Day will be passed in the spring legislative session and take effect this upcoming school year.

With the changes to legislation, the earliest students will begin the school year is the first day following Labour Day (September 4<sup>th</sup> in 2012-13) and the latest day in the year students will be in school is June 30<sup>th</sup>. This will also apply to those schools currently operated by boards of education and the conseil scolaire that currently start the school year before Labour Day. Boards of education will retain their autonomy to allow teachers to begin working earlier to prepare for the school year.

Consultations have begun and will continue with stakeholders to develop regulations on specific issues including hours of instruction, holidays, vacations and variations in the school year. However, it is not expected that the new regulations will take effect until after the 2012-13 school year. The new regulations will still allow flexibility for boards to set their own school year calendar as best fits the needs of their staff, students, parents and communities.

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Board Chairs, Directors of Education, Chief Financial Officers

January 20, 2012

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Thank you for your attention to this matter.

Sincerely,



Donna Harpauer  
Minister of Education

cc: Steven Allen, President, Saskatchewan Teachers' Federation  
Gwen Dueck, General Secretary, Saskatchewan Teachers' Federation  
Sandi Urban Hall, President, Saskatchewan School Boards Association  
Darren McKee, Executive Director, Saskatchewan School Boards Association  
Rob Currie, President, League of Educational Administrators, Directors and  
Superintendents  
Don Hoiium, Executive Director, League of Educational Administrators,  
Directors and Superintendents  
Camille Dobni, President, Saskatchewan Association of School Business  
Officials  
Phil Benson, Executive Director, Saskatchewan Association of School  
Business Officials



January 6, 2012

Mr. Ray Morrison, Chair  
Saskatoon School Division No. 13  
310 - 21<sup>st</sup> Street East  
SASKATOON SK S7K 1M7

Dear Mr. Morrison:

Thank you for informing the ministry that the Board of Education of Saskatoon School Division No. 13, in its meeting held on December 13, 2011, approved the restatement of your school division's estimated revenues and expenditures for the 2011-12 school division fiscal year.

Your revised 2011-12 estimated revenues and expenditures submission, as required by section 278 of *The Education Act, 1995*, has been reviewed by the ministry and I approve these revised revenues and expenditures, as enclosed, in accordance with section 280(1) of *The Education Act, 1995*.

I would like to take this opportunity to thank your board and school division staff for their time and effort in completing these documents. If you have any questions or concerns, please contact Clint Repski, Executive Director of Education Funding, at (306) 787-4658.

Sincerely,

Cheryl Senecal  
Deputy Minister

Enclosure

cc: George Rathwell, Director, Saskatoon School Division No. 13  
Garry Benning, Chief Financial Officer, Saskatoon School Division No. 13  
Ted Warawa, Acting Assistant Deputy Minister of Education  
Crandall Hrynkiw, Regional Director, Ministry of Education  
Clint Repski, Executive Director of Education Funding



**MEETING DATE:** FEBRUARY 7, 2012

**TOPIC:** PUBLIC ACCOUNTS OF THE SCHOOL DIVISION  
SEPTEMBER 1, 2010 TO AUGUST 31, 2011

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

As per section 283(1) of The Education Act, The Public Accounts of the Saskatoon School Division No. 13 of Saskatchewan for the period September 1, 2010 to August 31, 2011 have been prepared and are attached.

## CURRENT STATUS

## PROS AND CONS

## FINANCIAL IMPLICATIONS

PREPARED BY	DATE	ATTACHMENTS
Mr. Garry Benning, Chief Financial Officer Ms. Camille Dobni, Manager of Financial Services	January 27, 2012	Public Accounts Document

## RECOMMENDATION

### **Proposed Motion:**

That the Board receive, for information, the report on the Public Accounts of the Saskatoon School Division No. 13 of Saskatchewan for the period September 1, 2010 to August 31, 2011.



**Saskatoon Public Schools**  
Inspiring Learning

# Public Accounts

For the Period September 1,  
2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

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## Public Accounts

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

### 1. SCHOOL DIVISION OVERVIEW

Saskatoon Public Schools is the legal corporate body charged with the responsibility to provide educational services to children within the corporate limits of the City of Saskatoon. The School Division is governed by a ten-member board elected for a three-year term.

Under The Education Act, the Board is required to provide educational programs to meet the needs of the pupils in the School Division. The Director of Education, who is the Board's Chief Executive Officer, is responsible for the administration of the affairs of the School Division.

In the 2010-2011 school year, Saskatoon Public Schools employed about 2,150 persons on a full-time equivalent basis to provide services to some 20,800 pupils. The Board operated 53 schools in 2010-2011 and 2 associate schools along with one satellite campus.

Refer to page 3 and 4 for a detailed summary of financial operations.

### 2. INTRODUCTION TO THE PUBLIC ACCOUNTS

The public accounts for Saskatoon Public Schools have been prepared in accordance with Section 283(1) of *The Education Act* and the applicable regulations. They are intended to present the operating details of the School Division in complementary fashion to the audited financial statements.

To avoid unnecessary duplication, some of the details in the audited statements have been summarized in the public accounts.

These accounts are based on the audited financial statements and should be used in conjunction with them. However, the public accounts have not been audited because there is no requirement for such audit.

### 3. PUBLIC ACCOUNTS LEGISLATION

The intent of the public accounts is to make the operation of the School Division more meaningful and understandable to parents, staff and the public at large and to provide greater accountability to the ratepayers whose taxes provide a significant portion of the Division's revenue.

In general, the public accounts of Saskatoon Public Schools present complementary information about the Division not contained in the audited financial statements or in other documents prepared by the Division such as the annual budget.

## Public Accounts

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

## 4. FINANCIAL STATEMENT INFORMATION

### Consolidated Statement of Financial Position as at August 31, 2011

	2011	2010
<b>Financial Assets</b>		
Cash and Cash Equivalents	9,921,222	7,869,446
Short Term Investments	25,000,000	21,971,150
Accounts Receivable	5,565,910	6,229,002
<b>Total Financial Assets</b>	<b>40,487,132</b>	<b>36,069,598</b>
<b>Liabilities</b>		
Provincial Grant Overpayment	-	4,361,658
Accounts Payable and Accrued Liabilities	8,559,651	6,322,340
Long Term Debt	24,048,048	26,870,473
Liability for Employee Future Benefits	4,639,700	4,280,001
Deferred Revenue	7,513,079	6,065,769
<b>Total Liabilities</b>	<b>44,760,478</b>	<b>47,900,241</b>
<b>Net Financial Assets (Net Debt)</b>	<b>(4,273,346)</b>	<b>(11,830,643)</b>
<b>Non-Financial Assets</b>		
Tangible Capital Assets	172,279,359	166,954,012
Inventory of Supplies for Consumption	252,643	186,161
Prepaid Expenses	563,741	972,412
<b>Total Non-Financial Assets</b>	<b>173,095,743</b>	<b>168,112,585</b>
<b>Accumulated Surplus (Deficit)</b>	<b>168,822,397</b>	<b>156,281,942</b>

### TANGIBLE CAPITAL ASSETS

The financial position data above is based on historical cost. The estimated fair market value of the physical assets of the school division is detailed below:

#### Buildings

10 collegiates, 1 satellite campus, 43 elementary schools,  
portable classrooms, 1 administration building, and  
1 maintenance building

\$805,588,573

#### Contents

\$96,971,615

#### Total Buildings and Contents

\$ 902,560,188

**Public Accounts**

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

**Consolidated Statement of Operations and Accumulated Surplus (Deficit)  
for the year ended August 31, 2011**

	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2010 Actual</b>
<b>REVENUES</b>			
Property Taxation	91,000,000	91,066,452	92,718,703
Grants	99,276,390	106,339,501	100,396,071
Tuition and Related Fees	1,060,000	1,341,316	1,146,908
School Generated Funds	5,500,000	4,918,784	5,807,183
Complementary Services	-	927,726	965,985
External Services	3,007,000	4,846,135	5,844,331
Other	1,159,500	1,003,837	809,996
<b>Total Revenues</b>	<b>201,002,890</b>	<b>210,443,751</b>	<b>207,689,177</b>
<b>EXPENSES</b>			
Governance	785,125	709,070	874,222
Administration	3,856,780	4,240,029	3,904,251
Instruction	148,188,124	146,297,773	142,387,033
Plant	30,871,238	29,602,089	28,538,158
Transportation	4,440,540	3,890,621	3,664,340
Tuition and Related Fees	275,000	246,894	250,904
School Generated Funds	5,500,000	4,978,053	5,945,023
Complementary Services	2,576,629	3,411,110	2,995,993
External Services	2,874,974	3,300,946	3,004,247
Other Expenses	1,332,500	1,226,711	1,377,027
<b>Total Expenses</b>	<b>200,700,910</b>	<b>197,903,296</b>	<b>192,941,198</b>
<b>Surplus (Deficit) for the Year</b>	<b>301,980</b>	<b>12,540,455</b>	<b>14,747,979</b>
<b>Accumulated Surplus (Deficit), Beginning of Year</b>	<b>156,281,942</b>	<b>156,281,942</b>	<b>141,533,963</b>
<b>Accumulated Surplus (Deficit), End of Year</b>	<b>156,583,922</b>	<b>168,822,397</b>	<b>156,281,942</b>

**Public Accounts**

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

**Expenses Classified by Object Category  
for the year ended August 31, 2011**

Personal Services (wages, salaries & benefits)	\$152,173,493
Professional and Contractual Services	\$6,761,695
Utilities (heat, light, water, power & telephone)	\$4,829,934
Materials & Supplies	\$8,973,326
Goods & Services	\$13,045,225
Amortization	\$10,893,025
Long Term Debt Interest	\$1,226,598
	<u>\$197,903,296</u>

**5. REMUNERATION OF BOARD MEMBERS**

**CURRENT BOARD MEMBERS**

<b>NAME</b>	<b>INDEMNITY</b>	<b>TRAVEL ALLOWANCE</b>	<b>TRUSTEE EDUCATION EXPENSES</b>	<b>TRUSTEE OFFICE EXPENSES</b>	<b>TOTAL</b>
Banks	\$ 22,019	\$ 2,477	\$ 509	\$ 662	\$ 25,667
Bellamy	\$ 22,019	\$ 2,477	\$ 2,651	\$ 1,129	\$ 28,276
Danielson	\$ 22,019	\$ 2,477	\$ 1,481	\$ 809	\$ 26,785
Kelleher	\$ 22,019	\$ 2,477	\$ 90	\$ 944	\$ 25,530
Linklater	\$ 22,222	\$ 2,477	\$ 1,034	\$ 716	\$ 26,450
MacPhersen	\$ 22,629	\$ 2,477	\$ 2,708	\$ 200	\$ 28,014
Morrison	\$ 32,868	\$ 2,477	\$ 2,734	\$ -	\$ 38,079
Ringstrom	\$ 22,019	\$ 2,477	\$ 195	\$ 772	\$ 25,464
Utley	\$ 22,426	\$ 2,477	\$ 3,406	\$ 1,191	\$ 29,499
Waugh	\$ 22,019	\$ 2,477	\$ 3,467	\$ 739	\$ 28,702
	<b>\$ 232,259</b>	<b>\$ 24,770</b>	<b>\$ 18,275</b>	<b>\$ 7,162</b>	<b>\$ 282,466</b>

**Public Accounts**

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

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**TRUSTEE INDEMNITIES**

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Trustees' remuneration is reviewed and adjusted annually each September. Remuneration rates in effect for the 2010-2011 fiscal year are scheduled below.

Chair	\$2,739/month
Vice Chair	\$1,937/month
Trustees	\$1,835/month

In addition, trustees receive a monthly allowance for in-town travel of \$206/month.

**TRUSTEE PROFESSIONAL DEVELOPMENT AND COMMUNITY EVENTS**

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Board members have an annual base allocation available of \$4,537 available to pursue Professional Development and Community Events. Trustees can accumulate the allotment, which is capped up to a two-year period, but must be expended within the Board's mandate.

**TRUSTEE OFFICE EXPENSE ACCOUNTS**

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Board members have an allocation available each year of \$ \$1,132 to cover reimbursement of office expenses. The Board Chair is allocated an additional \$500 for such expenses.

**Public Accounts**

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

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**BOARD MEETING ATTENDANCE**

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For the period September 1, 2010 to August 31, 2011 the Board held 35 meetings, including: 15 Regular Board Meetings, 15 Committee of the Whole meetings, 2 Special Committee of the Whole Meetings, 1 Special Regular Board Meeting, 1 Annual Meeting of Electors and 1 Inaugural Board Meeting. Attendance was as follows:

Ms. Banks	35/35
Mr. Bellamy	32/35
Mr. Danielson	31/35
Ms. Kelleher	31/35
Mr. Linklater	35/35
Ms. MacPherson	35/35
Mr. Morrison	34/35
Ms. Ringstrom	32/35
Mr. Utley	35/35
Mr. Waugh	34/35

**Public Accounts**

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

**6. REMUNERATION OF EMPLOYEES**

**For the period September 1, 2010 to August 31, 2011**

**EMPLOYEE SALARIES**

SALARY AMOUNT		NUMBER OF EMPLOYEES
UNDER \$	10,000	654
UNDER \$	20,000	245
UNDER \$	30,000	453
UNDER \$	40,000	423
UNDER \$	50,000	282
UNDER \$	60,000	263
UNDER \$	70,000	235
UNDER \$	80,000	610
UNDER \$	90,000	99
UNDER \$	100,000	52
UNDER \$	110,000	29
UNDER \$	120,000	2
UNDER \$	130,000	0
UNDER \$	140,000	2
UNDER \$	150,000	8
UNDER \$	160,000	3
UNDER \$	170,000	0
UNDER \$	180,000	0
UNDER \$	190,000	1
<b>TOTAL:</b>		<b>3,361</b>

Notes

These numbers include part-time staff as well as employees who were in the employ of the Board for less than one year. The number of full-time equivalent positions during the 2010-2011 fiscal year was approximately 2,150.

- The listing includes total salaries paid to all employees of the School Division. Contracted services are not included in this section.
- Upon written request to the Director of Education of the School Division, the names of individuals within a particular salary range will be made available.

**Public Accounts**

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

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**REIMBURSEMENT OF EXPENSES OVER \$2,000**

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Travel expenses, reimbursements for automobile expenses, conference fees and registrations paid directly to an individual on his/her behalf are listed below when the cumulative total exceeds \$2,000.

<b>NAMES</b>	<b>AMOUNT</b>
ALCORN, KERRY	2,421
BARKER, RANDI	2,208
BARRINGTON, MARILYN	3,480
BENNING, GARRY	3,897
BOUSQUET, YVES	3,842
BRATTAN, CARLEE	5,177
BRIMACOMBE, RYAN	3,400
BROKOFSKY, JENNIFER	4,559
BUGLASS, KIM	4,196
BYERS, JUDITH	2,459
CAPEL, TRUDY	2,771
CARDUNER, LYN	4,617
CARON, ANGELA	2,424
CAUGHLIN, LINDA	2,302
COLES, LEE-ANN	2,318
COLQUHOUN, JEFFREY	3,404
DERKACHENKO, CAREY	4,821
DERKSEN, DAVID	2,248
DEWAR, DANIEL	2,269
DEWAR, JOHN	4,107
DIETRICH, JOEL	3,643
DOBNI, CAMILLE	3,923
DONST, KERRY	2,613
EDWARDS, DIANE	4,858
FORD, KRISTA	2,433
FOWLER, PHYLLIS	2,040
FRUSON, MARLA	2,475
FUNK, JANE	2,650
GAUDET, JEAN-LUC	2,845
GORNIK, GAYLENE	2,308
GREEN, BRENDA	6,579
HAMILTON, HUGH	2,654
HINGLEY, JENNIFER	3,769
JANZEN, BONITA	2,360

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<b>NAMES</b>	<b>AMOUNT</b>
KELLER, LOIS	2,143
KOBYLAK, KIRSTEN	2,089
KONKIN, JILL	2,358
KOROLUK, DARYL	3,613
KOZAK, KELLY	21,232
KULYK, TAMZEN	2,365
LABA, STAN	5,681
LAPLANTE, RENEE	3,054
LAVERTY, TRACY	3,249
LONG, ARLENE	2,375
LOW, MIRANDA	2,124
MACDONALD, MARILYN	2,041
MACDOUGALL, BARRY	3,845
MAPES, KEVEN	3,226
MAYES, HOLLY	4,843
MCCANNELL, TIFFANY	2,766
MCCONNELL, SHERRY	2,180
MCCORMICK, PATRICIA	2,422
MCDONALD, DOUGLAS	3,508
MCLEOD, WANDA	2,380
MCNARLAND, CORALEE	3,095
MCQUEEN, CATHERINE	2,085
MELDRUM, GREGORY	2,220
MOAR, AMBER	4,423
MONAHAN, JILL	2,517
MUELLER, PETER	4,916
MURRAY, JAMES	2,922
NEMETH, GAYLE	2,173
NEURAUTER SAJTOS, GAIL	2,357
NEWLOVE, KIM	6,082
PROWSE, PATRICIA	4,805
RATHWELL, GEORGE	8,486
ROBERTSON, HAROLD	2,779
RUTHERFORD-CEY, JODY	2,140

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<b>NAMES</b>	<b>AMOUNT</b>
SALIKIN, JAY	2,390
SALMON, JULIE	2,111
SCOTT LINDSAY, JANA	3,374
SHIA, ELEANOR	2,154
SKJERVEN, SHANE	2,697
SPEIDEL, DONALD	4,666
ST. PIERRE, SCOTT	5,266
STANVILOFF, LINDA	6,847
TAM, IVAN	4,342
THORSTAD, ANDREA	2,470
TILBURY, SHAUNA	9,796
TROESCH, LEO	2,362
TUNISON, SCOTT	6,424
VALENTINE, JAIME	9,064
WEINMASTER, DONNALEE	7,754
WHITTLES, AVON	7,486
WILDERMAN, MARK	2,336
ZBEETNOFF, STACEY	7,510

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**7. EXPENDITURES IN EXCESS OF \$10,000**

Vendors – for the year ended August 31, 2011

SUPPLIER	DESCRIPTION	AMOUNT
78 AUTO CLINIC	AUTOMOTIVE SUPPLIES	11,766
A1 POWER DOOR LTD	MTCE: AUTOMATIC DOORS	11,578
ACCESS 2000	ELEVATOR SERVICE	64,923
ACCUETRUST	SECURITY CONTROL	10,915
ACKLANDS-GRAINGER INC.	AUTO SUPPLIES AND EQUIPMENT	81,468
ACRODEX INC	IT SERVICES	23,882
ADAMS LUMBER (1982) LTD	CONSTRUCTION SUPPLIES	11,180
ADVANCED TOOLWARE, LLC	CMPT SOFTWARE	10,230
AIR CANADA/VISA	TRANSPORTATION: AIRFARE	36,127
AL ANDERSON'S	ATHLETIC SUPPLIES	73,977
ALBERTA ASSESSMENT CONSORTIUM	MEMBERSHIP	11,704
ALLIANCE ENERGY LTD	ELECTRICAL SERVICES	73,579
ALSASK FIRE EQUIPMENT	FIRE ALARM SYSTEM	20,129
AMAZON.CA	BOOKS	171,021
AODBT ARCHITECTS LTD	ARCHITECT FEES	236,297
AON CONSULTING	PENSION CONSULTING & ADMIN	187,018
AP EXAMS	COLLEGE BOARD EXAMS	10,189
APPLE CANADA INC	COMPUTER EQUIPMENT	54,958
APPLE ONLINE STORE	COMPUTER EQUIPMENT & PARTS	36,312
ARIAL ELECTRIC LTD	ELECTRICAL	21,284
ART PLACEMENT INC	ART SUPPLIES & FRAMING	14,384
ARTISAN PAINTING LTD	INTERIOR PAINTING	17,903
AUDIO CINE FILMS INC	COPYRIGHT LICENSE AGREEMENT	12,356
AV SHUTTLE CAB	TRANSPORTATION	13,366
B & E INDUSTRIAL ELECTRONICS	ELECTRONICS	11,232
BANFF MUSIC RETREATS	MUSIC RETREATS	27,191
BANK OF MONTREAL	LONG TERM DEBT INTEREST	652,036
BARAGAR ENTERPRISES LTD	COMPUTER SOFTWARE	36,435
BAZAAR & NOVELTY	AWARDS, CRESTS, ENGRAVING	14,032
BERNAJEAN PORTER CONSULTING	PRESENTATIONS/WORKSHOPS	46,581
BERNIE'S MOBILE POWERWASH	POWERWASH	38,674
BEST BUY	ELECTRONIC EQUIP & SUPPLIES	17,136
BIG KAHUNA SPORT COMPANY	PHYS ED SUPPLIES	25,477
BLACK & MCDONALD LTD	CONTRACTORS	167,649
BLACKBOARD INC.	COMPUTER HARDWARE/SERVER	20,015
BLAIR TECHNOLOGY SOLUTIONS INC	CMPT HDWE/SOFTWE	14,952
BLAQ MAP	CONSULTING/WEB DESIGN	128,318

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SUPPLIER	DESCRIPTION	AMOUNT
BLINDS UNLIMITED	DRAPERY	62,155
BONNIE READ	BIND, TRANSLATE BRAILLE BOOKS	25,691
BOREAL LABORATORIES LTD	SCIENCE EQUIP AND SUPPLIES	62,791
BORYSKI'S BUTCHER BLOCK	CATERING	19,916
BP CANADA ENERGY COMPANY	NATURAL GAS SUPPLIES	275,610
BRAC RENT-A-CAR OF SASKAT	CAR RENTALS	14,589
BRIAN WEIR CONSULTING INC	MECH/INDUSTRIAL CONSULTING	22,936
BRIGADIER SECURITY	SECURITY/GUARD CALLS	26,274
BRO-DART	BOOK BINDING SUPPLIES	15,668
BRUNNER'S CONSTRUCTION LTD	REPAIR BROKEN WATER & SEWER LINES	19,703
BUDGET PORTA-STOR LTD	STORAGE	10,988
BUDGET RENT A CAR OF SASKATOON	CAR RENTALS	10,502
BUSINESS INTELLIGENCE 101	SOFTWARE	10,644
C & F INSTALLATIONS CO (1984)	REPAIR SPRINKLER SYSTEM	30,404
CAMP KADESH	CAMP	41,535
CAN CORPS OF COMMISSIONAIRES	COMMISSIONAIRE SERVICES	37,288
CANADIAN TEST CENTRE INC	SCORING SERVICES	106,222
CANADIAN TIRE STORE #00296	SUPPLIES	20,082
CANADIAN WOODWORKER LTD	INDUSTRIAL ARTS EQUIPMENT	12,220
CARMONT CONSTRUCTION LTD	CONSTRUCTION/RENOVATIONS	326,011
CARR MCLEAN	LIBRARY SUPPLIES	15,880
CCASFS	LEASE RENTAL OMEGA	29,196
CDW CANADA INC	COMPUTER SUPPLIES	13,167
CENTAUR PRODUCTS INC	PHYS ED SUPPLIES	208,692
CENTURY ROOFING & SHEET METAL	ROOF REPAIRS	576,547
CENTURY TEXTILE & SEWING SUPPL	HOME EC SUPPLIES & HARDWARE	21,501
CHENELIERE EDUCATION INC	BOOKS	33,052
CHEP GOOD FOOD INC	PRODUCE	10,216
CIBC	LONG TERM DEBT INTEREST	185,089
CITY OF SASKATOON	UTILITIES/TRANSPORTATION	2,864,961
CLARK ROOFING	CONSTRUCTION/RENOVATIONS	95,510
CLASSROOM CONNECTIONS	PROFESSIONAL SERVICES-PD	28,465
CO-OP FOODS/VISA	SUPPLIES	42,493
CO-OP HOME CENTRE	IA/MAINTENANCE SUPPLIES	12,743
CO-OPERATORS	EMPLOYEE BENEFIT	1,958,367
COIL CONNECTION	BINDING SERVICES	16,534
CONVEYER & MACHINE SERVICE LTD	FABRICATE CABINETS	12,650
CORESOLUTIONS SOFTWARE INC	SOFTWARE	11,190
CORPORATE CHANGE ARCHITECT	ORGANIZATIONAL CONSULTING	10,159
CP DISTRIBUTORS LTD	CONSTRUCTION PRODUCTS	62,016
CRISIS PREVENTION INSTITUTE IN	EDUCATIONAL TRAINING	11,324
CYPRESS SALES PARTNERSHIP	MAINTENANCE REPAIRS	86,165

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SUPPLIER	DESCRIPTION	AMOUNT
D.F.G. MANAGEMENT LTD.	CARETAKING & MAINTENANCE SUPPLIES	17,087
D2 CONSTRUCTION LTD	CONSTRUCTION SUPPLIES	731,942
DARREL EPP ARCHITECT	ARCHITECT FEES	193,451
DAVIES ELECTRIC	ELECTRICAL SUPPLIES	10,754
DELL CANADA INC	COMPUTER EQUIPMENT & PARTS	1,273,092
DELOITTE	PERFORMANCE AUDITS	48,746
DELTA BESSBOROUGH	FACILITY RENTAL	12,837
DOMINION CONSTRUCTION COMPANY	CONSTRUCTION SERVICES	36,821
DON'S PHOTO	PHOTO SUPPLIES & EQUIPMENT	58,454
DYNAMEX CANADA INC	COURIER SERVICE	26,777
DYNAMIC GLASS & DOOR LTD	GLASS REPAIR	61,296
DYTRICE SOLUTIONS	DISASTER RECOVERY	17,331
EASTVIEW BOWL	BOWLING	10,950
EB'S SOURCE FOR ADVENTURE	PHYS ED EQUIP RENTAL & SUPPLIE	36,419
EBSCO	SUBSCRIPTION SERVICES	20,483
EDWARDS EDWARDS MCEWEN	ARCHITECT SERVICES	74,768
EECOL ELECTRIC (SASK) LTD	ELECTRICAL SUPPLIES	128,751
EGADZ	ED IN CUSTODY GRANT	22,517
ELLISON TRAVEL AND TOURS LTD	CHARTER: STUDENT TRAVEL	20,095
ENS LEXUS TOYOTA	DRIVER ED CAR RENTALS & SERVICE	28,349
EPIC INFORMATION SOLUTIONS	COMPUTER EQUIPMENT	15,374
ESRI CANADA	EQUIPMENT & TRAINING	15,303
EXPERT LOCKSMITHS LTD	LOCKS	16,214
EXTRA FOODS/VISA	GROCERIES	42,522
FABRICLAND MIDWEST LTD	HOME EC SUPPLIES & HARDWARE	10,212
FAIRHAVEN BOWL	BOWLING	11,927
FAIRMEDES ACADEMIC APPAREL	GRAD RENTALS	14,779
FAME FACILITY SOFTWARE	FACILITY AUDITS	483,692
FAMILY PIZZA	FUNDRAISER/CONCESSIONS	29,633
FARM & GARDEN CENTRE OF S'TOON	EQUIPMENT & SUPPLIES	67,350
FASTTRACK MANAGEMENT GROUP LTD	CONSTRUCTION/RENOVATIONS	678,149
FEDERATED CO-OPERATIVES LTD	FUEL SUPPLIES	88,793

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SUPPLIER	DESCRIPTION	AMOUNT
FIRST AID FOR LIFE	CONSULTING & TRAINING	14,454
FIRSTCANADA ULC	TRANSPORTATION	3,419,208
FIRSTONSITE RESTORATION L.P	RESTORATION SERVICES	86,651
FITNESS SOLUTIONS	EXERCISE EQUIPMENT	12,649
FLAGHOUSE	SPECIAL NEEDS EQUIP & SUPPLIES	11,025
FLAMAN FITNESS	PHY ED EQUIPMENT	17,440
FLAME TECH SERVICES 2000	INDUSTRIAL SERVICES	279,230
FLYNN CANADA LTD	ROOF REPAIR	1,635,836
FOLLETT SOFTWARE COMPANY	COMPUTER SOFTWARE	78,063
FRIESENS	YEARBOOKS	29,375
FRONTIER PLUMBING & HEATI	PLUMBING SUPPLIES	11,819
FUTURE SHOP #39	ELECTRONIC EQUIP & SUPPLIES	19,645
GE CANADA EQUIPMENT FINANCING	LEASING VOIP PHONE SYSTEM	65,482
GEANEL RESTAURANT SUPPLIES LTD	CAFETERIA SUPPLIES	13,674
GENERAL PAINT	PAINT SUPPLIES	16,463
GFS PRAIRIES INC	CAFETERIA SUPPLIES	43,994
GLOBE EXCAVATING	SITE REMEDIATION	101,903
GLOBE PRINTERS LTD	LETTERHEAD,ENVELOPES,BUS CARDS	29,726
GNYP COMMUNICATIONS	PUBLIC RELATIONS SERVICES	10,579
GRAINLAND CONTRACTING LTD.	CONTRACTING SERVICES	19,268
GRAND & TOY	PAPER & OFFICE SUPPLIES	665,273
GREAT PLAINS MECHANICAL LTD.	CONTRACT SERVICES	85,027
GREAT WESTERN SAW LTD	SAW SUPPLIES & SHARPENING	26,458
GREYSTONE INVESTMENT	INVESTMENT MGMT FEES-PENSION	96,626
GROUPE MODULO INC	ACADEMIC RESOURCES	11,789
HAID ROOFING LTD	ROOF REPAIRS	40,735
HARDWOODS SPECIALTY PRODUCTS L	LUMBER SUPPLIES	22,502
HDH ARCHITECTS	ARCHITECT SERVICES	39,488
HERTZ NORTHERN BUS	TRANSPORTATION	133,748
HILTON GARDEN INN	LITERACY FOR LIFE CONF RENTAL	11,777
HOLIDAY INN	FACILITY RENTAL	15,238
HOME DEPOT	SUPPLIES	30,869
HORIZON COMPUTER SOLUTIONS &	COMPUTER EQUIP & PARTS	27,889
HOTEL 99	ACCOMODATION-STUDENT TRIP	10,046
HUMBOLDT ELECTRIC LTD	LIGHTING & ELECTRICAL	25,591
HUSA CONSULTING INC	SOCCER INSTRUCTOR SERVICES	15,995
IMAGE SIGNS	SIGNAGE	18,654
IMPACT MARKETING SERVICES LTD	WATCHES, PINS, CHARMS	51,008
IMPERIAL PARKING CANADA CORP	PARKING	266,653
INDIGO BOOKS	BOOKS	50,671
INLAND AUDIO VISUAL (WPG.)	AUDIO VISUAL EQUIPMENT	112,292
INSIGHTRIX RESEARCH	SURVEYS	15,537
INSTITUT DE MEMBRAMCOOK INSTIT	SUBSCRIPTIONS	11,025
INTERNATIONAL BACCALAUREATE	DIPLOMA FEES	10,753
INTERWEST MECHANICAL LTD	CONSTRUCTION/RENOVATIONS	1,474,305

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SUPPLIER	DESCRIPTION	AMOUNT
JEFF'S CRESTWEAR	UNIFORMS/CRESTS	24,229
JESJON HOLDINGS LTD	FACILITY LEASE, BRIDGES PRGM	36,996
JOHNSON CONTROLS	SERVICE CONTRACTS/REPAIRS/SUPP	747,929
JOHNSTON EQUIPMENT	FORKLIFT & SCAFFOLD	65,734
JOSTENS CANADA LTD	YEARBOOKS	117,400
JUNIOR ACHIEVEMENT	MANUALS/AWARDS BANQUET	11,757
KAP'S CONSTRUCTION LTD	CONSTRUCTION SERVICES	21,875
KAREN HUME	CONTRACT SERVICES	24,586
KDL CONSULTING LTD	FACILITIES CONSULTANT	38,362
KEMP-KOO CONSULTING	PSYCHOLOGICAL ASSESSMENTS	13,400
KEMSOL PRODUCTS LTD	CARETAKING SUPPLIES	66,497
KIM CONSTRUCTORS LTD	CONSTRUCTION/RENOVATIONS	3,218,788
KINDRACHUK AGREY ARCHITECTS LT	ARCHITECT SERVICES	455,812
KMS TOOLS AND EQUIPMENT #	MTCE: SUPPLIES	29,932
KONICA MINOLTA BUSINESS SOLUTI	COPIERS,SUPPLIES	26,721
KPMG LLP, T4348	AUDIT SERVICES	46,200
KRAZY KILEY'S	A/V EQUIPMENT	54,252
KSI RESEARCH INTERNATIONAL INC	EYE-TA ANALYSIS & REPORT	26,240
LANCASHIRE DISTRIBUTION	SUPPLIES FOR INDUSTRIAL ARTS	40,029
LAROCHE MCDONALD AGENCIES LTD	INSURANCE	27,261
LE 9E BIT INC.	COMPUTER SOFTWARE	14,340
LEADERSHIP AND LEARNING CENTRE	LEADERSHIP CONSULTING	12,350
LEARNING BAR	EDUCATIONAL MATERIALS	28,534
LEARNING SERVICES	EDUCATIONAL SOFTWARE	15,000
LETHBRIDGE COLLEGE	TUITION/BOOKS	15,747
LISTOWEL TROPHIES (SASK) LTD	TROPHIES, ENGRAVING	15,766
LONDON DRUGS 62	SUPPLIES	17,392
LONG & MCQUADE	MUSIC & EQUIPMENT	85,934
M.N.S LTD	BOILER REPAIR & MAINTENANCE	99,803
MACLAREN'S RENOVATIONS	WINDOW REPLACEMENT	240,514
MAKLOC CONSTRUCTION INC	CONSTRUCTION SERVICES	290,894
MAPLEWOOD COMPUTING	COMPUTER SOFTWARE	46,832
MARIA MONTESSORI PRESCHOOL	EDUCATIONAL SERVICES	21,410
MARSH CANADA LIMITED	INSURANCE	593,074
MATRIX VIDEO COMMUNICATIONS CO	EQUIPMENT & SUPPLIES	13,548
MAXIE'S BUS LINES	CHARTERS	39,507
MAXIES EXCAVATING	EXCAVATING	87,860
MAXIM CHEMICAL INTERNATIONAL L	BOILER CHEMICALS	49,687
MCGRAW-HILL RYERSON LTD	BOOKS	48,655
MCLEAN BUDDEN	PENSION PLAN SERVICES	164,634
MCNALLY ROBINSON BOOKSELLERS	BOOKS	57,365
MEDIAWAVE SOLUTIONS INC	SECURITY CAMERAS & REPAIR	12,674
MEE SPORTS	T-SHIRTS	24,893

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SUPPLIER	DESCRIPTION	AMOUNT
MEEWASIN VALLEY AUTH.	PROGRAM FEES	17,899
MERLIN MOTORS INC	DRIVER ED CAR RENTALS & SERVIC	40,948
MICHAELS #3924	SUPPLIES	29,694
MID-WEST SPORTSWEAR LTD	ATHLETIC SUPPLIES	18,616
MINERS CONSTRUCTION CO LTD	CONSTRUCTION	65,709
MINISTER OF FINANCE	YOUTH WORKER	71,455
MODUS MODULAR STRUCTURES INC	PORTABLES	110,630
MULBERRY'S BAKERY & CAFE	CATERING	19,929
MUSIC DIRECT	MUSIC SUPPLIES	10,641
MUSICRAFT INSTRUMENT REPAIR	MUSIC SUPPLIES & REPAIRS	34,978
NELSON EDUCATION LTD	EDUCATIONAL SUPPLIES	213,300
NESTOR'S BAKERY LTD	GROCERIES & CATERING	20,007
NEVCO SCOREBOARD CO LTD	SCOREBOARD MAINT. & SUPPLIES	15,808
NIELSEN FAWN	HOMESTAY RENT	11,880
NIGHT OWL AUDIO	CUSTOM DANCE PACKAGE	13,686
NIGHTINGALE NURSING GROUP (200	NURSING SERVICE	58,331
NORDIC INDUSTRIES (1979) LTD	MTCE: SUPPLIES	10,557
OLYMPIAN SPORTS	PHYS. ED. EQUIPMENT & SUPPLIES	166,202
OPUS	CONSULTANTS	33,678
OSTBERG WRESTLING SUPPLIES INC	WRESTLING MATS	11,381
P.MACHIBRODA ENGINEERING LTD	SITE REMEDIATION	28,602
P3 ARCHITECTURE PARTNERSHIP	ARCHITECT SERVICES	33,342
PACIFIC EDUCATIONAL PRESS	BOOKS	19,506
PANAGO PIZZA/VISA	CATERING	12,320
PARTSOURCE STORE #794_	INDUSTRIAL ARTS SUPPLIES	18,373
PAYPAL	ONLINE PURCHASES	25,552
PEAK MECHANICAL LTD	MECHANICAL SYSTEMS SERVICING	173,531
PEARSON CANADA	BOOKS,RECORD FORMS,ETC	536,845
PEARSON EDUCATION CANADA	PUBLISHER	28,275
PELICAN SIGNS & DECALS	SIGNS & DECALS	12,431
PENNCO PORTABLES	SIGN RENTAL	12,905
PENNEY MURPHY & ASSOCIATES	EAP PROGRAM	84,111
PEPSI COLA CANADA BEVERAGES	CAFETERIA SUPPLIES	10,644
PERFECTION PLUMBING AND	PLUMBING	45,025
PERSEPHONE THEATRE	PERFORMANCE ADMISSIONS	15,616
PHASE TWO FOTO SOURCE	FILMS,PHOTO SUPPLIES	14,096
PHONAK CANADA LTD	IMPAIRED HEARING AIDS	21,699
PINNACLE DISTRIBUTION INC	CARETAKING EQUIPMENT & SUPPLIES	218,186
PITNEY BOWES GLOBAL CREDIT SER	EQUIPMENT LEASE	10,917
PITNEYWORKS	MAILING MACHINE	16,772
PLAYWORKS INC	PLAYGROUND EQUIPMENT	62,349
POSTAGE BY PHONE	POSTAGE	23,100
POWERLAND COMPUTERS	COMPUTER EQUIPMENT & PARTS	201,392
PRAIRIE MEATS	CAFETERIA SUPPLIES	29,461

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SUPPLIER	DESCRIPTION	AMOUNT
PRAIRIE PAVING	SANDING, ASPHALT SERVICES	20,160
PRAIRIE SPIRIT SCHOOL DIVISION	MENTAL HEALTH SHARED SERVICES	17,475
PREMIER SCHOOL AGENDAS LTD	HANDBOOKS	33,459
PRINCE ALBERT NORTHERN	BUS CHARTERS	85,289
PRODUCTION LIGHTING LTD	AUDIO VISUAL/LIGHTING	17,893
PROFESSIONAL AUDIO VISUAL LTD	AUDIO VISUAL	16,802
PUREINBOX INC	ANTI-SPAM SERVICE	13,759
PWA ENGINEERING LTD	CONSULTING FEES	20,293
QUOREX CONSTRUCTION LTD	CONSTRUCTION	3,681,134
R & D DRYWALL INC	CONSTRUCTION SERVICES	595,350
RBM ARCHITECTURE INC	WINDOW REPLACEMENT	20,660
REAL CANADIAN WHOLESALE CLUB	GROCERY SUPPLIES	102,590
REAL CDN SUPERSTORE #1	SUPPLIES	100,584
RESTORATIVE ACTION PROGRAM	COMMUNITY INITIATIVE PRGM	20,170
ROBB-KULLMAN ENGINEERING LTD	ENGINEERING CONSULTANTS	58,816
ROBERTSON STROMBERG PETERSON L	LEGAL FEES & SERVICES	48,264
ROOF MANAGEMENT & INSPECTION S	ROOF CONSTRUCTION CONSULTANT	201,876
ROSETTA STONE LTD.	COMPUTER SOFTWARE	26,558
ROY-AL CABINET INSTALLATIONS L	MAINTENANCE	19,761
ROYAL BANK	LONG TERM DEBT INTEREST	88,974
RUSSEL METALS INC	METAL	21,142
RUSSELL FOOD EQUIPMENT LTD	EQUIP., SUPPLIES & REPAIRS	18,723
S.S.S.A.D.	SECONDARY ATHLETIC FEES	82,931
SAFEWAY OF CDA - VISA	SUPPLIES	46,408
SAGUN NORA	HOMESTAY RENT	11,946
SALVATION ARMY	CAMP FEES	15,834
SAPUTO FOODS LIMITED	CAFETERIA SUPPLIES	15,850
SASKATCHEWAN CHILDREN'S FESTIV	PERFORMANCE TICKETS	30,908
SASKATCHEWAN POWER CORP	UTILITIES	638,269
SASKATCHEWAN PROFESSIONAL DEV	REGISTRATIONS	19,692
SASKATOON BASKETBALL OFFICIALS	OFFICIALS FOR SPORT PRGMS	10,240
SASKATOON CHRISTIAN SCHOOL	TUITION AGREEMENT	352,586
SASKATOON CO-OP ASSOC LTD	HOME EC SUPPLIES & HARDWARE	58,587
SASKATOON CURBSIDE RECYCLING	RECYCLING SERVICES	29,353
SASKATOON DISASTER SERVICES	FLOOD DAMAGE REPAIRS	77,531
SASKATOON FIRE & FLOOD	CLEANUP SERVICES	819,841
SASKATOON FIRE PROTECT (1983)	RECHARGE EXTINGUISHERS	19,936
SASKATOON INDIVIDUAL SUPPORT OPTIONS	SUPPORT SERVICES	36,121
SASKATOON INN	FACILITY RENTAL/CATERING	31,188
SASKATOON PRAIRIELAND PARK	GRADUATION BANQUETS	143,086
SASKATOON RADIO CAB	TAXI SERVICES	61,188
SASKATOON SOCCER CENTRE INC	JOINT USE FACILITY	93,875

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SUPPLIER	DESCRIPTION	AMOUNT
SASKATOON STUDENT CHILD CARE	EQUIPMENT & SUPPLIES	11,114
SASKATOON TRADES & SKILLS CENT	CONSTRUCTION	43,095
SASKATOON TRIBAL COUNCIL INC	TRAVEL REIMBURSEMENT	32,791
SASKCON REPAIR SERVICES LTD	MAINTENANCE & REPAIR	14,700
SASKENERGY	UTILITIES	1,368,798
SASKTEL	REGISTRATION	129,693
SASKTEL CMR	UTILITIES	203,225
SASKTEL MOBILITY	MOBILITY SERVICES	85,526
SAUNDERS BOOK COMPANY	BOOKS	62,438
SCHOLANTIS LEARNING SYSTEMS IN	CONSULTING, SHAREPOINT	23,536
SCHOLASTIC BOOK FAIRS	BOOKS	106,643
SCHOLASTIC CANADA LTD	BOOKS,KITS,ETC	45,724
SCHOOL SPECIALTY CANADA	EDUCATIONAL SUPPLIES	10,828
SCHWINGHAMMER'S TREE SERVICE	ARBORIST	15,776
SCM RISK MANAGEMENT SERVICES I	CONSULTING SERVICES	28,347
SECURTEK MONITORING SOLUTIONS	ALARM MONITORING	20,349
SENTRY TECHNOLOGY CORPORATION	SECURITY SYSTEM	15,313
SGI AUTO FUND	LICENSES	12,256
SHANAHANS BUILDING SPECIALTIES	WHITEBOARD PANELS, TOILET STALL	19,216
SHARP'S AUDIO-VISUAL LTD	A/V EQUIPMENT	435,321
SHARRATT EDUCATIONAL GROUP INC	ED CONSULTANT GROUP	30,828
SHEKINAH RETREAT	CAMP	23,868
SHERWOOD CHEV-OLDS INC	PARTS & VEHICLES	27,259
SHOPPERS DRUG/VISA	SUPPLIES	12,847
SHUTTLEWORTH ROBYN	HOMESTAY	13,547
SIGN OF THE TIMES	SCOREBOARDS	16,509
SOBEYS	SUPPLIES	68,499
SOFTCHOICE CORPORATION LTD.	COMPUTER SOFTWARE	93,105
SOLUTIONS IT CANADA LIMITED	LICENSING FEES	46,620
SOMMERFELD ELECTRIC	ELECTRICAL	29,111
SOURCE OFFICE FURNITURE &	OFFICE FURNITURE	10,269
SPECTRUM EDUCATIONAL SUPP LTD	EDUCATIONAL MATERIALS	60,740
SPECTRUM ELECTRIC INC	ELECTRICAL	182,604
SPECTRUM SOUND SYSTEMS	A/V EQUIPMENT	84,302
SPORTFACTOR INC	ATHLETIC SUPPLIES	22,994
SPRENTZ LILLIAN	HOMESTAY RENT	10,708
SRB EDUCATION SOLUTIONS	SOFTWARE APPLICATION	161,054
ST. JOHN'S MUSIC	MUSIC SUPPLIES	97,400
ST. PIERRE LOYE	HOMESTAY RENT	10,956
STAGING CANADELL	STAGING, DRAPERY	13,203
STAPLES BUSINESS SUPPLY INC	SUPPLIES	46,312
STAR-PHOENIX	SUBSCRIPTIONS/ADVERTISING	58,085
STEEL-CRAFT DOOR SALES	DOOR SALES & SERVICE	13,753
STEEVES AND ASSOCIATES	COMPUTER SUPPORT	10,805
STOCKDALES ELECTRIC MOTOR CORP	MTCE: SUPPLIES	11,563

**Public Accounts**

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

SUPPLIER	DESCRIPTION	AMOUNT
STUDENTS COMMISSION	CONTRACT SERVICES	80,022
SUBWAY	LUNCHEONS	25,998
SUPREME OFFICE PRODUCTS LTD	CLASSROOM FURNISHINGS & SUPPLIES	140,956
SYSCO	BULK GROCERY SUPPLIES	61,369
TABLE MOUNTAIN REGIONAL PARK	SKI SUPPLIES	41,920
TCU PLACE	BANQUETS	235,854
TEACHER'S TRUNK (SASKATOON)	TEACHING AIDS	33,786
TEAM SKYLINE SPORTS LTD	PHYS ED EQUIPMENT	35,015
TECH4LEARNING, INC.	SOFTWARE/TECHNOLOGY DEV.	11,750
TECHNICAL SAFETY AUTHORITY	BOILER & PRESSURE SAFETY MTCE	20,359
TELUS	CELL PHONES	41,150
TERRY FOX FOUNDATION	DONATIONS	20,016
THE PUBLIC SECTOR DIGEST INC.	SOFTWARE LICENSES	11,179
THERAPLAY PEDIATRIC OCCUPATION	OCC THERAPY	68,160
TIFFIN ATHLETIC MATS. INC.	ATHLETIC MATS	17,735
TORONTO DOMINION BANK	LONG TERM DEBT INTEREST	301,665
TOSHIBA BUSINESS SOLUTIONS	COPIER SUPPLIES	13,498
TOSHIBA OF CANADA LIMITED	COPIER CHARGES	405,407
TOTAL COMMERCIAL CONSTRUCTION	CONSTRUCTION SERVICES	229,626
TOWRISS & ASSOCIATES: WORKFORCE	CONTRACT SERVICES-INTL STDT PRGM	13,500
TRADE WEST EQUIPMENT LTD	CHAIRS & TABLES	102,911
TWIN RIVER TOURS	BUS CHARTER	23,258
UNISOURCE CANADA	PAPER SUPPLIES	102,180
UNITED GROUP	TAXI SERVICES	394,337
UNITED LIBRARY SERVICES INC	BOOKS	103,142
UNIVERSITY OF SASKATCHEWAN	ATHLETIC EVENTS	28,229
VCM CONSTRUCTION LTD	CONSTRUCTION SERVICES	56,088
VDL CHARTERS	CHARTERS	28,389
VIRTUAL DRIVER INTERACTIVE	VIRTUAL TRAINERS	52,630
VISUAL EDUCATION CENTRE	VIDEOS	17,001
WAL-MART	SUPPLIES	89,372
WANUSKEWIN HERITAGE PARK	TOUR/RENTAL/CATERING	20,661
WASTE MANAGEMENT OF	WASTE MANAGEMENT	87,891
WATERFORD TECHNOLOGIES	SOFTWARE	16,937
WEIGHTMAN DON	MILK PURCHASE & DELIVERY	56,871
WENGER CORPORATION	MUSIC/THEATRE EQUIPMENT	50,312
WEST JET/VISA	TRANSPORTATION-AIRFARE	11,573
WESTERN BUSINESS MACHINES	EQUIP,SUPPLIES & REPAIRS	21,019
WESTERN CAMPUS RESOURCES	BOOKS	71,421
WESTERN DEVELOPMENT MUSEUM	MUSEUM VISITS	17,429
WESTERN/WESTLUND	PLUMBING SUPPLIES	98,941
WHITECAP DAKOTA FIRST NATIONS	TUITION	45,847
WILCO CONTRACTORS SOUTHWEST IN	CONTRACTORS	26,375

**Public Accounts**

For the Period September 1, 2010 to August 31, 2011

Saskatoon School Division No. 13 of Saskatchewan

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SUPPLIER	DESCRIPTION	AMOUNT
WING ON WING CONSULTING	PROF. SERVICES-LIT FOR LIFE CONF.	40,005
WINTERGREEN LEARNING MATERIALS	LEARNING MATERIALS	24,764
WOLFECROFT SIGNS	SIGNS & DECALS	12,752
WORLD BOOK ED PRODUCTS	BOOKS	13,544
WORLD'S FINEST CHOCOLATE CDA C	FUNDRAISERS	11,092
XEROX CANADA INC	EQUIP,SUPPLIES & REPAIRS	57,421
YORKLAND CONTROLS LIMITED	MTCE: SUPPLIES	34,679
YOUTH LAUNCH	PROGRAM DELIVERY	23,038



**MEETING DATE:** FEBRUARY 7, 2012

**TOPIC:** STRATEGIC UPDATE: MATHEMATICS

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

Saskatoon Public Schools *Literacy for Life* priority goal states: We are committed to the goal of all students, K-8, reading and writing at or above grade level in multiple subject areas so that they can act upon their potential in school and in life – ultimately creating a healthier democratic society for the 21<sup>st</sup> Century. In the area of mathematical literacy, our instructional consultants have been working on a plan designed to build capacity, understanding, and leadership within our staff for the teaching and learning of Mathematics.

Highlights of this plan in our schools include the development of Mathematics Learning Communities, hosting Purposeful Practice workshops, sharing consistent expectations about the teaching of Mathematics and ongoing learning through our Collaborative Inquiry Teams. In our collegiates, we have designed a grade 9 intervention plan to assist students that have faced difficulties in Mathematics and have provided ongoing professional development for mathematics teachers in the area of formative assessment. In addition, Dr. Sherry Mantyka will be working with our collegiate mathematic teachers in March 2012. Dr. Mantyka is an associate professor with the Department of Mathematics and Statistics and is the Director of the Mathematics Learning Centre at Memorial University in St. John’s, Newfoundland.

## CURRENT STATUS

Updates will be provided about the work with the following initiatives:

- Mathematics Learning Communities
- Purposeful Practice
- Math 9 Plus
- Professional development in the area of formative assessment for collegiate teachers.
- Collaborative Inquiry Team and Data Team work in elementary schools.

PREPARED BY	DATE	ATTACHMENTS
Ms. Avon Whittles, Deputy Director of Education Mr. Shane Skjerven, Superintendent of Education	February 1, 2012	None



**MEETING DATE:** FEBRUARY 7, 2011

**TOPIC:** FINANCIAL RESULTS FOR THE PERIOD SEPTEMBER 1, 2011  
TO DECEMBER 31, 2011

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 financial position.

## CURRENT STATUS

Attached are the following documents:

- |  |             |
|--|-------------|
| 1) Memorandum regarding Financial Results to December 31, 2011 | Pages 1-4   |
| 2) Statement of Financial Activities to December 31, 2011      | Page 5      |
| 3) Statement of Cash Flow Requirements                         | Page 6      |
| 4) Restricted Accumulated Surplus Detail at December 31, 2011  | Pages 7-9   |
| 5) Capital Expenditures at December 21, 2011                   | Pages 10-11 |

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 Ms. Wanda McLeod, Budget and Audit Manager	January 31, 2012	- Financial Results Memo

## RECOMMENDATION



## MEMORANDUM

**DATE:** January 20, 2012

**TO:** Trustees  
Administrative Council

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

**RE: FINANCIAL RESULTS TO DECEMBER 31, 2011**

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At the request of the Ministry of Education, the teachers' salary increase in 2011-12 was not included in the budget. This results in the instructional expenses being over budget. The Ministry of Education has indicated that this funding will come from the Ministry.

At the request of the Ministry of Education, the 2011-12 Budget was restated (with a Board motion) on December 13, 2011. The total budgeted revenues were originally budget at \$211.1 million. This was reduced by \$1.4 million: \$500,000 that was to fund the increased costs in the Local Implementation and Negotiations Committee (LINC) agreement and \$900,000 for the miscommunications by the Ministry regarding the amount of the Pre-Kindergarten funding in 2011-12.

For the four months ending December 31, 2011, the majority of revenues and expenditures are on budget. The following is an explanation for several of the revenues and expenditures:

1. Revenues
  - a) Total Revenue

Total revenue to date is approximately \$71.9 million which is 34.3% of budget. This is 0.6% less than the four months ending December 31, 2010 (prior year) actual results. The total operating revenues to December 31, 2011 of \$70.0 million or 35.7% and is 4.0% more than the prior year.
  - b) Property Taxes

\$30.7 million or 33.2% of property tax has been recognized (which is 0.5% less than the prior year). The property tax revenue for 2010 is based on the final information from the City of Saskatoon. The actual property tax revenue for 2011 is based on the information as estimated by the City of Saskatoon.
  - c) Provincial Grants

\$36.1 million or 34.6% (0.6% less than the prior year) of the grants have been reported. For the four months ending December 31, 2011, \$34.2 million or 35.5% (prior year was 32.9%) of the operating provincial grant revenue has been recognized.

The provincial grant revenue for 2011-12 includes approximately \$2.8 million for the salary increases in September 2011. At the direction of the Ministry of Education, the salary increases for the teachers and the corresponding operating grant revenue are not included in the 2011-12 Budget.

- d) Tuition and Related Fees  
\$447,246 or 39.8% (8.7% more than the prior year) of tuition and related fee revenue is the total estimated billings to December 31, 2011. In 2011-12, there is more revenue reported for the International Student Program.
- e) Complementary Services  
The complementary services revenues of \$198,391 (\$166,617 in the prior year) primarily relates to revenues for alternate funding at December 31, 2011. Alternate funding includes grants for specific projects from third parties and donations for scholarships, playground and other projects.
- f) External Services  
\$1.5 million or 40.5% (4.0% less than the prior year) of external services revenue has been recorded. External services revenue includes adult education, donation revenues, cafeteria revenues and provincial funding for the associate schools.
- g) School-Based  
\$2.4 million or 48.5% (7.4% more than the prior year) of school-based revenue has been recorded. School-based revenue includes student fees and grants at the school level. The 2011-12 Budget was reduced by the transfers from Central Office budgets to the school-based accounts and the 2010-11 Budget was not reduced by these amounts. Transfers would include the student fee subsidy that eliminates the need to charge elementary student fees.
- h) Other  
\$507,111 or 47.9% (16.8% more than the prior year) of other revenue has been recognized. There were payments received totaling \$90,000 for a literacy for life initiative that is funded by Horizon School Division and the Okicīyapi Partnership in 2011-12 and not in 2010-11. This initiative was not included in the 2011-12 Budget. The timing of the payments in this category also varies from year to year. Other includes investment and rental income.

## 2. Expenditures

- a) Total Expenditures  
Total expenditures to date are \$78.3 million which is 37.8% of the budget (2.6% more than in 2010-11). The 2011-12 actuals include the teachers' salary increase for both September 1, 2010 and September 1, 2011. At the direction of the Ministry, this salary increase was not included in the 2011-12 Budget.
- b) Governance  
Governance expenses for the four months ending December 31, 2011 total \$275,053 or 36.7% of budget (11.0% more than in 2011-12). In 2011-12, there was a fee paid to the Public Urban Board and there were no similar payments in 2010-11. The timing of the

expenses in this category varies from year to year. It is expected to be on budget at year end.

c) Administration

Administration expenses for the four months ending December 31, 2011 total \$1.4 million or 34.4% of budget which is the same as the prior year.

d) Instruction

Instruction expenses total \$60.4 million or 39.9% of the budget for the four months ending December 31, 2011 which is 3.4% more than the prior year. At the direction of the Ministry, the 2011-12 Budget did not include estimates for the teachers' salary increases as a result of the most recent collective agreement. As a result, instruction expenses include approximately \$2.8 million in salary increases that were not included in the budget.

If the \$2.8 million was not included in the 2011-12 actual results, instruction expenses as a percentage of the budget 1.6% more than the prior year. The amortization expense budget in 2011-12 was reduced by \$200,000 compared to 2010-11. This budget money was transferred to the administration category to reflect the amortization of the Central Office building. The expenditures are higher in 2011-12 compared to 2010-11. This is just the timing of the payments. The budget lines for the instructional expenses should be on budget at year end.

e) Plant

Plant expenses totaling \$8.8 million or 27.8% of the budget has been incurred (compared to \$8.1 million or 26.7% in the prior year). At December 31, 2011, there has been more spent on improvements to schools compared to the prior year.

f) School-based

School-based expenses totaled \$1.7 million or 33.8% of the budget for the four months ending December 31, 2011 (30.1% in the prior year). As mentioned in the revenue section, the 2011-12 Budget was reduced by the transfers from Central Office budgets to the school-based accounts and the 2010-11 Budget was not reduced by these amounts. Transfers would include the student fee subsidy that eliminates the need to charge elementary student fees. The 2010-11 and 2011-12 actuals are reduced by expenditures that would relate to these transfers on a pro-rated basis (for estimation purposes).

g) Transportation

Transportation expenses of \$2.1 million or 40.0% are estimated at December 31, 2011 (compared to 40.0% in 2010-11).

h) Tuition and Related Fees

Tuition and related fees totaling \$233,962 or 90.0% of the budget have been incurred (compared to 87.1% in the prior year). Tuition and related fees includes the payments to the home based educators.

i) Complementary Services

\$1.5 million or 35.1% (16.3% less than the prior year) of the budget for complementary services has been spent at the end of December 2011. Complementary services expenses report the Pre-Kindergarten programs and expenditures related to alternate funding. The 2010-11 Budget did not include the alternate funding expenses.

j) External Services

In 2011-12, \$1.5 million or 43.5% (compared to 44.2% in the prior year) of the budget for external services has been spent. External services include expenses related to the associate school and cafeterias.

k) Interest/Allowances

In 2011-12, \$366,482 or 28.9% of the budget for interest/allowances has been recognized. This is 2.5% less than in the prior year.

3. Cash Flow Requirements

The Cash Flow Requirements statement converts the Statement of Financial Activities into more of a cash basis.

The Cash Flow Requirements statement provides financial information that is not included in the Statement of Financial Activities such as the purchase of tangible capital assets and the repayment of long-term debt. The statement also adjusts for non-cash items included in the Statement of Financial Activities such as amortization expense.

4. Internally Restricted Surplus

The budget allocations for 2011-12 have been completed and more detailed information is included in the attached schedule. The August 31, 2011 balances are from the 2010-11 audited financial statements.

5. Capital Expenditures

The attached schedule provides information regarding the capital expenditures for the four months ending December 31, 2011.

**Saskatoon Public Schools**  
**Consolidated Statement of Financial Activities**  
**For the Four Month Period Ended December 31, 2011**

	2011-12		2010-11	
	Consolidated Actual	Percentage of Restated Budget	Consolidated Actual	Percentage of Restated Budget
<u>Revenues</u>				
Property taxes	\$ 30,746,787	33.2%	\$ 30,697,358	33.7%
Provincial grants	36,108,694	34.6%	34,983,908	35.2%
Tuition and related fees	447,246	39.8%	330,126	31.1%
Complementary services	198,391	10.8%	166,617	0.0%
External services	1,490,507	40.5%	1,339,215	44.5%
School-based	2,404,219	48.5%	2,259,384	41.1%
Other	507,111	47.9%	359,156	31.1%
<b>Total Revenues</b>	<b>71,902,955</b>	<b>34.3%</b>	<b>70,135,765</b>	<b>34.9%</b>
			-	
<u>Expenses</u>				
Governance	275,053	36.7%	201,480	25.7%
Administration	1,415,633	34.4%	1,327,256	34.8%
Instruction	60,447,907	39.9%	54,336,089	36.5%
Plant	8,757,629	27.8%	8,133,523	26.7%
School-based	1,676,127	33.8%	1,653,546	30.1%
Transportation	2,090,142	40.0%	1,776,216	40.0%
Tuition and related fees	233,962	90.0%	239,654	87.1%
Complementary services	1,461,859	35.1%	1,214,552	51.4%
External services	1,534,912	43.5%	1,270,364	44.2%
Interest/allowances	366,482	28.9%	422,200	31.4%
<b>Total Expenses</b>	<b>78,259,705</b>	<b>37.8%</b>	<b>70,574,880</b>	<b>35.2%</b>
<b>Surplus/(deficit)</b>	<b>(6,356,751)</b>		<b>(439,115)</b>	

**Saskatoon Public Schools  
Cash Flow Requirements  
For the Four Month Period Ended December 31, 2011**

	Actual 2011-12	Restated Budget 2011-12	Actual 2010-11	Restated Budget 2010-11
Surplus/(deficit)	(6,356,751)	2,549,619	(439,115)	301,980
CASH REQUIREMENTS:				
Tangible capital assets:				
Purchases	(2,460,994)	(14,306,619)	(4,526,544)	(13,351,321)
Long term debt:				
Repayments	(1,429,369)	(4,654,000)	(1,565,913)	(4,830,000)
Debt issued	-	6,681,500	-	1,855,000
Non-cash items included in surplus/deficit:				
Amortization expense	2,745,023	11,006,000	3,574,752	10,300,000
Employee Future Benefits expenses		530,000		530,000
Other cash requirements:				
Expected Employee Future Benefits payments		(200,000)		(200,000)
NET EXCESS (REQUESTED) CASH	(7,502,090)	1,606,500	(2,956,820)	(5,394,341)
Reserves:				
Use/timing difference for Capital Reserves	-	(3,681,500)	-	1,579,341
Contributions to Other Reserves	(75,000)	(75,000)	(185,000)	(185,000)
<i>Use of Operating Reserves:</i>				
For Capital Project at Nutana Collegiate	-	-	700,000	2,100,000
For Unfunded Enrolment Increase	250,000	750,000	300,000	900,000
For Funding Ministry Miscommunications	300,000	900,000		
For Unfunded LINC Agreement	166,667	500,000	-	1,000,000
ADJUSTED CASH REQUIREMENT	(6,860,424)	-	(2,141,820)	-

**Saskatoon Public Schools  
Internally and Externally Restricted Surplus  
As at December 31, 2011**

**Internally Restricted**

*Civic Elections*

Balance, August 31, 2011	109,139	
Add: 2011-12 Budget allocation	75,000	
Deduct: Expenses	-	
Balance, December 31, 2011		184,139

*School Generated Funds*

Balance, August 31, 2011	2,337,345	
Add: Revenues		
Deduct: Expenses		
Balance, December 31, 2011		2,337,345

*General*

Balance, August 31, 2011	113,253	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011		113,253

*Facility Rental Reserve*

Balance, August 31, 2011	171,953	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011		171,953

*System Application Reserve*

Balance, August 31, 2011	1,050,000	
Add: 2011-12 Budget allocation	75,000	
Deduct: Expenses	-	
Balance, December 31, 2011		1,125,000

*Trustee Education Allowance*

Balance, August 31, 2011	43,000	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011		43,000

*Facility Operating Reserve*

Balance, August 31, 2011	332,201	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011		332,201

*Specialized School Equipment Reserve*

Balance, August 31, 2011	1,400,000	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011		1,400,000

**Saskatoon Public Schools  
Internally Restricted Surplus  
As at December 31, 2011**

*Curriculum Renewal Reserve*

Balance, August 31, 2011	1,460,000	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011		1,460,000

*Technology Renewal Reserve*

Balance, August 31, 2011	1,400,000	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011		1,400,000

*Staff Professional Development Reserve*

Balance, August 31, 2011	800,000	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011		800,000

*Secondary Security Camera*

Balance, August 31, 2011	40,000	
Add: 2011-12 Budget allocation	10,000	
Deduct: Expenses	-	
Balance, December 31, 2011		50,000

*School Carry Forwards*

Balance, August 31, 2011	1,007,524	
Add: 2011-12 Budget allocation	-	
Net increase	-	
Balance, December 31, 2011		1,007,524

*Contingency Fund Reserve*

Balance, August 31, 2011	966,346	
Add: 2011-12 Budget allocation	-	
Balance, December 31, 2011		966,346

Total Internally Restricted, December 31, 2011		11,390,761
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**Externally Restricted***Alternative Funds*

Balance, August 31, 2011	277,557	
Add: 2011-12 Budget allocation	-	
Deduct: Expenses	-	
Balance, December 31, 2011	<u>          </u>	277,557

*Donations*

Balance, August 31, 2011	298,333	
Deduct: Expenses	-	
Balance, December 31, 2011	<u>          </u>	298,333

*Foundation*

Balance, August 31, 2011	65,110	
Deduct: Expenses	-	
Balance, December 31, 2011	<u>          </u>	<u>65,110</u>

Total Externally Restricted, December 31, 2011 641,000

**Grand Total - December 31, 2011** **12,031,761**

**Saskatoon Public Schools  
Capital Expenditures  
As at December 31, 2011**

Facility	Project Description	Total Available in 2011-12	Expenditures to December 31, 2011	Percent Expended to December 31, 2011
<b>PROJECTS FROM PRIOR YEARS</b>				
Tommy Douglas Collegiate	New Collegiate	189,775	2,397	1.3%
Mount Royal Collegiate	Saskatoon Trades and Skills Centre	488,950	385,842	78.9%
Various	Other Projects	619,443	271,794	0.0%
Mount Royal Collegiate	Multi-use Building	556,424	-	0.0%
Nutana Collegiate	Renovation Project	2,228,852	732,763	32.9%
Various Schools	Roofing Projects	1,263,584	745,654	59.0%
Brightwater	House Demolition & New Building	27,861	2,341	8.4%
Willowgrove Elementary School	Design Drawings and Specifications	818,895	202,789	24.8%
Total Projects from Prior Years		6,193,784	2,343,580	37.8%
<b>NEW PROJECTS IN 2011-12 BUDGET</b>				
Various Schools	Emergency Roofing Projects	202,302	6,830	3.4%
Walter Murray Collegiate	Media Lab & Auditorium	340,000	-	0.0%
Evan Hardy Collegiate	Theatre Upgrades	150,000	-	0.0%
Brightwater	Eco-Science Centre	990,888	1,132	0.1%
Total New Projects in 2011-12 Budget		1,683,190	7,962	0.5%
<b>PROJECTS FUNDED WITH OPERATING FUNDS</b>				
John Dolan School	Roofing Project	268,400	17,525	6.5%
Victoria School	Roofing Project	62,400	2,573	4.1%
Total Projects funded with Operating Funds		330,800	20,098	6.1%
<b>OTHER DEPARTMENTS</b>		661,113	89,354	13.5%
<b>TOTALS</b>		8,868,887	2,460,994	27.7%

<b>Long-term Projects</b>						
	<b>Total Original Budget</b>	<b>Budget Added/Subtracted</b>	<b>Budget Dollars Reallocated</b>	<b>Total Available</b>	<b>Total to Date</b>	<b>Total Budget Remaining</b>
Tommy Douglas Collegiate	24,278,858	445,552	117,857	24,842,267	24,654,889	187,378
Nutana Collegiate	13,500,000	(1,400,000)	-	12,100,000	10,603,911	1,496,089