

Board Of Education
Saskatoon School Division No. 13

Meeting
Of The
SASKATOON BOARD OF EDUCATION

TUESDAY, MARCH 10, 2009

Board Room
310 21st Street East

7:00 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:**
February 10, 2009 (Unapproved)
6. **DELEGATIONS:**
7. **EXTERNAL REPORTS / PRESENTATIONS:**
(a) Celebrating Excellence, Pretty And Pampered Program
8. **BUSINESS ARISING FROM THE MINUTES:**
9. **UNFINISHED BUSINESS:**
(a) Items Arising From The Committee Of The Whole

10. **CORRESPONDENCE:**
(a-c) Individual Items

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

12. **NEW BUSINESS:**
Decision

13. **REPORTS FROM ADMINISTRATIVE STAFF:**
Information
 - (a) Literacy For Life And Collegiate Renewal Updates
 - (b) Facilities For Learning Update
 - (c) Review Of Board Annual Work Plan 2008 - 2009
 - (d) Fiscal Monitoring Report
Trustee Education Allowance Accounts
 - (e) Financial Results For The Period
September 1, 2008 To January 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, April 7, 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, February 10, 2009 at 3:00 p.m.

February 10,
2009

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

Ms. Siemens joined the meeting at 3:05 p.m.
Mr. Danielson joined the meeting at 3:15 p.m.
Mr. Bellamy joined the meeting at 4:00 p.m.

Ms. Siemens moved that the Board adjourn to the call of the Chair or the Regular Board Meeting of Tuesday, February 10, 2009

CARRIED (10)

The meeting adjourned at 6:25 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, February 10, 2009 at 7:00 p.m.	February 10, 2009
MEMBERS PRESENT:	Mr. Ray Morrison (Board Chair), Mr. Robin Bellamy, Mr. Tad Cherkewich, Mr. Dan Danielson, Ms. Doreen Day-Wapass, Ms Kelly Kozak, Ms. Gerri Siemens, Mrs. Shannon Underwood, Mr. Darrell Utley, Mr. Kevin Waugh	
	<u>Agenda:</u> Mr. Bellamy moved approval of the agenda.	Agenda
	CARRIED (10)	
	<u>Minutes:</u> Mr. Utley moved approval of the minutes of the Committee of the Whole Meeting and Regular Board meeting of January 13, 2009.	Minutes
	CARRIED (10)	
	<u>Celebrating Excellence – 2008 Canadian Technology Champion Award:</u> Mr. John Dewar, Superintendent of Education, highlighted the work of Mr. Hilton Jay, Teacher at College Park School, who was recently presented with the 2008 Canadian Technology Champion Award at the Grade 8 level. Mrs. Honya Olson, Principal; Mr. Jay and students Diar Alazawi, Brenna McIntyre and Natasha Rehman spoke of their involvement with technology within the school.	Celebrating Excellence-2008 Canadian Technology Champion Award
	<u>Celebrating Excellence – Awards of Recognition:</u> Mr. George Rathwell, Director of Education, highlighted receiving the following awards recently: <ul style="list-style-type: none">• “A Network of First Nations Employment Development Agencies”, STC Urban First Nation Services Recognizes Saskatoon Public Schools & Saskatoon Tribal Council, For Dedication To The Growth And Development Of The First Nation Workforce in 2008.• Friend of the College Award, Presented to Saskatoon Public Schools By The University Of Saskatchewan 2009 College Of Kinesiology.• Saskatchewan Masonry Design Award For Tommy Douglas Collegiate, Recognizing Owners, Architects, Engineers, Designers and Builders For Their Choice Of Masonry For Their Projects.	Celebrating Excellence – Awards Of Recognition
	<u>Correspondence:</u> Mr. Danielson moved the Board receive, in confidence, the correspondence from the closed session of Committee of the Whole.	Correspondence
	CARRIED (10)	
	<u>Reports Of Committees And Trustees:</u> <ul style="list-style-type: none">• Trustee Siemens reported on her recent visit to Lawson Heights School where she was involved with a Grade 2 classroom working on a writing exercise.• Trustee Bellamy reported on his visit to Alvin Buckwold School and a partnering project with the Edwards School of Business and Grade 5 and 7 students to recognize good deeds. Mr. Bellamy will help the students by distributing the bands in the Philippines and bring back writings from the students of the Philippines for the students at Alvin Buckwold.• Trustee Kozak reported on the recent community partnership between the Broadway Theatre and students of Victoria School where the theatre hosted a student production “Opportunities”.• Trustee Waugh reported on his attendance at Community School meetings at the schools in Ward 9.• Trustee Danielson reported on his recent attendance at the SSBA Presidents Academy.• Board Chair Morrison reported on his attendance at the School Community Council Assembly meeting at Aden Bowman Collegiate where 50 of the 54 school community councils were represented. He also reported on his attendance at the Centennial Collegiate Open House.	Reports Of Committees And Trustees

Five-Year Capital Construction Plan 2009-2013: Mr. Danielson moved that the Board approve the Five-Year Capital Construction Plan 2009-2013, and that Administration submit the Plan to the Ministry of Education by the end of February, 2009.

Five-Year
Capital
Construction
Plan 2009-2013

CARRIED (10)

Approval Of Directors For The Saskatoon Public Schools Foundation Corp.: Ms. Siemens moved that the Board approve the appointment of Mr. Randy Katzman and Mr. Gordon Wyant as Directors to the Saskatoon Public Schools Foundation Corp.

Approval Of
Directors For
The Saskatoon
Public Schools
Foundation

CARRIED (10)

Public Accounts Of The School Division – September 1, 2007 to August 31, 2008: Mrs. Underwood moved 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, 2007 to August 31, 2008.

Public Accounts
Of The School
Division -
September 1,
2007 to
August 31, 2008

CARRIED (10)

Reports From Administrative Staff: Reports were received, for information, on the following issues:

Reports From
Administrative
Staff

- Literacy For Life Update: Ms. Avon Whittles, Deputy Director of Education; highlighted the literacy work with Kindergarten students, teachers and administrators during the 2008-2009 school year.

- Collegiate Renewal Update: Ms. Avon Whittles, Deputy Director of Education; Mr. John Dewar, Superintendent of Education; and Mr. Brad Hidlebaugh, Literacy Teacher at Walter Murray Collegiate, highlighted the Grade 9 ELA Common Formative Assessment.

- Large Scale Assessment In Saskatoon Public Schools: Mrs. Avon Whittles, Deputy Director of Education; Dr. Scott Tunison, Coordinator: Research and Measurement and Mr. Grant Dougall, Coordinator: Student Assessment and Evaluation highlighted the Large Scale Assessment Report.

- Saskatchewan Mill Rates By School Division
- Financial Results For The Period September 1, 2008 to December 31, 2008

Mr. Danielson moved that the Board adjourn to the call of the Chair or the Committee of the Whole Board Meeting of Tuesday, March 10, 2009 at 3:00 p.m.

CARRIED (10)

The meeting adjourned at 8:45 p.m.

Secretary of the School Division

Board Chair



MEETING DATE: MARCH 10, 2009
TOPIC: CELEBRATING EXCELLENCE
PRETTY AND PAMPERED PROGRAM

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

There are many examples of excellent work being done by our students, staff and communities. The Saskatoon Board of Education has much to be proud of and, as such, we celebrate the achievement of our students, staff and communities continually.

For the last seven semesters, Cosmetology students from Mount Royal Collegiate, accompanied by Mount Royal staff, have spent Monday mornings at Oliver Lodge assisting volunteers with pampering the residents with mini-manicures, hand massages, basic makeup and basic hair care. This partnership provides students with an opportunity to actualize the *Collegiate Renewal* goal of being engaged learners and responsible and caring citizens in our community. On a weekly basis, our students are able to develop their communication skills, explore career opportunities, and demonstrate to others their caring and respectful attitudes.

Students from Mount Royal Collegiate, along with Debra Srayko, Cosmetology teacher at Mount Royal Collegiate, and Jackie Saretsky, Coordinator of Volunteer Services at Oliver Lodge, will provide specific information on the program and will share their experiences in this worthwhile partnership.

PREPARED BY	DATE	ATTACHMENTS
-------------	------	-------------

Ms Patricia Prowse
Superintendent of Education

March 4, 2009



MEETING DATE: MARCH 10, 2009
TOPIC: LITERACY FOR LIFE AND COLLEGIATE RENEWAL UPDATES

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 School Division is in its fifth year of implementing the Board’s priority, *Literacy For Life*. The overall goal of *Literacy For Life* is to have all students, K – 12, reading at or above grade level. The initiative is comprised of the following components:

- Literacy Enhanced, Full Day Kindergarten;
- Literacy in the Early Years (Kindergarten to Grade 2);
- Literacy Instruction with a focus on Inquiry (Grade 3);
- Literacy Instruction with a focus on explicit strategies to create independent readers (Grades 4 - 8);
- *Just Read* (PreKindergarten to Grade 12);
- *Read To Succeed* (Grades 3 - 12).

The School Division is in the second year of implementing the Board’s priority *Collegiate Renewal*. The goal of *Collegiate Renewal* is to have collegiate students “engaged in their learning so they will graduate as active participants in life-long learning and as responsible and caring citizens in the community, nation and world”.

Based on research, reflection and discussion during the inaugural year of the priority, engagement is being framed and assessed through the following four dimensions: competence, relevance, belonging, and potency.

CURRENT STATUS

Through the work of the Board’s two learning priorities, much attention has been given to the *administrative moves*, or elements, necessary for organizational, large-scale change and the sustainability of initiatives. One such administrative move is that of creating *alignment* of practices. External consultants, Dr. Emily Calhoun and Dr. Anne Davies, remind us that this goal is critical in any organization – in or outside of education. One such element of alignment that we focus on in both *Collegiate Renewal* and *Literacy For Life* is the notion of *learning*. Given that *learning* is at the core of both of the Board’s priorities, it is imperative that learning processes be aligned throughout the School Division.

Students, teachers, administrators, and trustees have paid much mind to their own learning throughout the life of our priorities. One outcome of learning at the administrative level is increased leadership capacity, and this outcome has been a target for both learning priorities during the current school year. Through this focus, attention has been paid to increasing our school-based administrators’ capacities to lead through these large-scale initiatives in order to enhance their students’ achievement.

Administrators have been attending leadership modules, seminars and leadership meetings dedicated to Assessment For Learning and powerful instructional models. They have championed book clubs and have served on strategic committees. Their leadership throughout this change process has been invaluable.

As evidence of the ways in which school-based administrators are working to increase their capacity to lead a learning priority, two administrators will share a sample of their recent learning experiences with trustees.

PROS AND CONS

FINANCIAL IMPLICATIONS

PREPARED BY

DATE

ATTACHMENTS

Mrs. Avon Whittles, Deputy Director of Education
Miss Kim Newlove, Superintendent of Education
Mr. John Dewar, Superintendent of Education

March 4, 2009

RECOMMENDATION



MEETING DATE: MARCH 10, 2009

TOPIC: FACILITIES FOR LEARNING UPDATE

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 **Board Annual Work Plan 2008 – 2009** indicates that Administration will provide a quarterly facilities update.

CURRENT STATUS

Please see the attached Facilities For Learning Update dated March 4, 2009.

PROS AND CONS

FINANCIAL IMPLICATIONS

PREPARED BY

Mr. Stan Laba
Superintendent of Facilities

DATE

March 4, 2009

ATTACHMENTS

Facilities Update

RECOMMENDATION

The Facilities Department has been busy working on a wide variety of planning, design and construction initiatives since the last Update to Trustees on October 21, 2008. Following is a listing of significant initiatives and their current status.

1. Saskatoon Trades and Skills Centre at Mount Royal Collegiate:

Renovation work continues in different parts of the building. Disruption to ongoing school operations has been minimal. The project is on schedule, with no major construction or budget - related issues arising to date. A design for the cultural addition is close to being finalized. A wide variety of stakeholders have been consulted. It is expected that this work will be tendered in late Spring 2009. The STSC Project is expected to be complete by May 2010. Operations meetings have been held with SPS and SIAST representatives. Agreement in principle regarding operations procedures has been achieved – both parties are working now on detailed agreements in this regard.

2. Nutana Collegiate Renovations:

A construction manager – KIM Constructors Ltd. - has been hired for this Project. The design consultant has completed consultations with all applicable stakeholders. An updated design concept and phasing plan is being reviewed by the design team, including mechanical, electrical and structural consultants. It is expected that a finalized design concept and phasing plan will be shared with Trustees in the near future. Exterior work, including an enlarged parking area at the north end of the school is being coordinated with City of Saskatoon representatives, who are undertaking a separate playground/park renewal of existing green space on the site (ie. Nutana/Victoria green space renewal project).

3. Additional Work at Mount Royal Collegiate:

The Ministry of Education has recently approved up to \$834,000 of additional funds for Mount Royal Collegiate on a 60/40 cost share basis with SPS. This is intended for other Collegiate-related upgrades that will be required, in addition to work of Item 1 above. A list of priority work items has been reviewed with school based administrators, and submitted to the Ministry for its approval. It is expected that pricing for this work will be received from the Construction Manager in about four weeks. It will then be provided to Trustees, for their review and approval, prior to award.

4. Day Care Renovations at Lester B. Pearson and Fairhaven Elementary Schools:

The Ministry of Education has recently approved its additional funding for these two Projects. Renovation work is well underway at both schools. It is expected that the work will be completed by June 2009. 50 new daycare spaces are being created at L.B. Pearson School, to be operated by Spadina Early Learning and Daycare Cooperative Association, and 45 new day care spaces are being created at Fairhaven School, to be operated by Preston Avenue Daycare Incorporated.

5. New Prototype Elementary School Design (and Willowgrove New School Project):

Design work for a new prototype elementary school design is continuing. The design team has received a finalized program from the City of Saskatoon for its civic recreation facility. The integrated design will reflect the City's desire for flexible, multi-use program space, as well as enhanced core school space for use by a variety of community groups and individuals. The Ministry of Education has not yet approved funding the design and construction of the Willowgrove new school project, although it has approved cost sharing the purchase of 3.5 acres for each School Division in Willowgrove. A design concept for the new prototype elementary school design, and a design concept and budget for the Willowgrove Project, will be forwarded to Trustees in the near future.

Note: The City is developing an alternative land and construction acquisition scenario for future School/City projects, in response to current School Division concerns regarding land costs. This will be the subject of further discussions amongst the Partners in the near future.

6. Roofing Repair and Replacement Backlog:

RMIS – Roof Management and Inspection Services – is a private roofing consultant working for Saskatoon Public Schools. In a recent update regarding Saskatoon Public Schools' existing roofing conditions, RMIS confirms that a major backlog of roof repair and replacement projects must be addressed in the very near future. Although significant roof repair and replacement has been undertaken in recent years, much remains to be done. Approximately \$11.3 million of roofing projects has been identified for immediate or short-term (1 - 4 years) replacement. Roofing replacement projects will continue to be an SPS priority for cost sharing with the Ministry of Education, through its Emergency Bloc Program. No SPS roofing replacement projects were approved as part of the Ministry's accelerated infrastructure spending announced on February 9, 2009.

7. 2 Portables to be Relocated from Evan Hardy to Centennial Collegiate:

A design team has been engaged for this work. It is hoped that this work can be tendered in late spring, with the majority of construction work undertaken in summer/early fall 2009. Completion of all work is expected by end of December 2009.

8. Energy Smart Program:

Phase 1 and 2 work is ongoing at most schools. All renovation and upgrading work is expected to be complete by the end of December 2009. Support for training and educational aspects of the Program, including Destination Conservation Saskatchewan, is ongoing. There is much enthusiasm for curriculum-based activity at the schools. It is expected that this work will continue into the foreseeable future.

9. Site Work Upgrades at North Park Wilson School:

The balance of site work upgrades required at North Park Wilson School have been divided into two phases. Phase 1 includes tarmac and pathway replacement. This work was recently tendered, and awarded, for construction in spring/summer 2009. Phase 2 work includes re-grading of the rest of the site, including new irrigation in selected areas, revised drainage layout, etc. The work will be subject to budget approval in 2010/2011.

10. Upgrading of WJL Harvey Park (in association with City of Saskatoon):

The City of Saskatoon has committed to a major redevelopment of WJL Harvey Park in north Saskatoon. Adjacent public school sites are Silverwood Heights and Brownell. It is hoped that redevelopment of the school sites can be undertaken in association with the City of Saskatoon's plan for WJL Harvey Park. Design work for the east half of the Park is currently underway, with construction expected later in 2009. Design and construction work for the west half of the park is to be undertaken in 2010.

11. Joint Use Agreement with City of Saskatoon and Greater Saskatoon Catholic Schools:

The city wide Joint Use Agreement amongst the three institutional partners – COS, GSCS and SPS has been reviewed and revised, to reflect partners' current concerns and issues. A final draft of this Agreement is currently being reviewed by Administration. It will be discussed with Trustees in the near future.

12. Upgrades to Pleasant Hill Community School:

As discussed with Trustees earlier this year, a phase Renovations and Restoration Plan is being developed for Pleasant Hill Community School. It is expected that replacement of the existing original steam boiler system with a new energy-efficient hot water boiler system can be undertaken in 2009/2010. Other work to be considered in the future includes functional upgrades and other infrastructure improvements. It is hoped that the Ministry of Education will consider cost sharing on many of these work items.

13. Review of RECAPP and FAME Software Systems:

Review of RECAPP and FAME Software Systems continues. It is expected that a Summary of the Review, and Proposal for Replacement will be forwarded to Trustees later this year. An important aspect requiring clarification/decision is the re-auditing of SPS facilities. This will be included in the Summary of Review and Proposal for Replacement.

14. 2009/2010 Annual Capital Plan and Facilities Operating Budget – Priorities:

It is expected that 2009/2010 will be a very challenging year for additional financial commitments to Facilities Renewal projects. Administration will identify key priorities for both the 2009/2010 Annual Capital Plan and the Facilities Operating Budget to ensure that such priorities are addressed. Roofing Repair and Replacement will continue to be a major priority of both the Annual Capital Plan and the Operating Budget.

15. Space Capacity Review of Saskatoon Public Schools:

The Space Capacity Review of Saskatoon Public Schools is continuing. It is expected that this work will be complete by end of May 2009. Results will be shared with the senior SPS leadership team. A process of consultation and review with all affected stakeholders will be developed, to be approved by the Director. It is expected that this process will be finalized some time later in 2009.



MEETING DATE: MARCH 10, 2009
TOPIC: REVIEW OF BOARD ANNUAL WORK PLAN
2008 - 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 Board approves an Annual Work Plan to guide its work for the school year. The Plan is based upon:

- the Board's Role (**Board Policy 1: Role Of The Board**);
- the Board's Strategic Direction and Priorities, and
- the requirements of The Education Act.

At its September 23, 2008 Board meeting, the Board approved the *Board Annual Work Plan 2008 – 2009*.

CURRENT STATUS

Attached is a copy of the *Board Annual Work Plan 2008 – 2009* with the date(s) indicated beside each item / event that has been completed to date.

PROS AND CONS

FINANCIAL IMPLICATIONS

PREPARED BY	DATE	ATTACHMENTS
Mr. George Rathwell Director of Education	March 4, 2009	Board Annual Work Plan 2008 - 2009

RECOMMENDATION

**SASKATOON BOARD OF EDUCATION
BOARD ANNUAL WORK PLAN
2008 - 2009**

When	What
Regular Reports	<ul style="list-style-type: none"> • Monthly <i>Literacy For Life</i> update • Monthly <i>Collegiate Renewal</i> update • Every meeting <i>Celebrating Excellence</i> item • Delegations as per requests • Quarterly review of Board Annual Work Plan • Monthly fiscal monitoring report • Quarterly Trustee Education Allowance Accounts report • Semi-annual Human Resources report • Quarterly facilities report • Semi-annual report on Community School Review • Annual Fiscal Leadership report
September Sept. 23, 2008 Sept. 23, 2008 Sept. 9, 2008 Sept. 23, 2008 Oct. 21, 2008 Sept. 9, 2008 Sept. 9, 2008 Sept. 9, 2008 Sept. 9, 2008 Sept. 9, 2008 Sept. 23, 2008 Sept. 17, 2008 Sept. 23, 2008	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Approve Board Annual Work Plan 2008 – 2009 • Approve Board Development and Board Planning and Development Meeting Topics 2008 – 2009 • Approve Saskatoon Christian School Agreement • Approve Misbah School Agreement • Approve auditor for the Saskatoon Public Schools Foundation • Approve auditors for the Performance Audits • Nominate a program for the Premier’s Award For Innovation And Excellence In Education • Major Capital Request List 2008 – 2012 • Read To Succeed report • Summer facilities work update • 2007 – 2008 Facilities Work Plan: September 2008 Update • Discuss the redrawing of the Ward Boundaries • Trustee Education Allowance Accounts report <p><u>Events</u></p> <ul style="list-style-type: none"> • Pension Trustees Committee meeting (trustee representatives to attend)(September 17, 2008) • Meet with Saskatoon MLA’s (September 23, 2008)
October Nov. 18, 2008 Nov. 4, 2008 Oct. 21, 2008 Oct. 21, 2008 Oct. 21, 2008	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Approve Director / CEO Evaluation Process, Criteria and Timelines • Approve Saskatoon Public Schools Foundation Board of Directors • Approve resolutions for Saskatchewan School Boards Association Annual Meeting • Receive enrolment report • Receive annual report on School Community Councils

<p>October (continued) Oct. 7, 2008 Oct. 21, 2008 Oct. 29, 2008 Dec. 12, 2008 Nov. 28, 2008 Oct. 21, 2008</p> <p>Oct. 23, 2008</p> <p>Oct. 28, 2008</p>	<p><u>Events</u></p> <ul style="list-style-type: none"> • Attend new employee orientations • Meet with Minister of Education (October 7, 2008) • Attend Annual Meeting of Electors (October 21, 2008) • Meet with Student Representative Council leaders • Meet with opposition MLA's • Meet with City Council • Meet with Whitecap First Nation Chief and Council (late October or early November) • Attend School Community Council Assembly Meeting (October 23, 2008) • Board Retreat (October 28, 2008)
<p>November Dec. 9, 2008</p> <p>Dec. 9, 2008</p> <p>Nov. 18, 2008</p> <p>Nov. 18, 2008</p> <p>Nov. 4, 2008</p> <p>Nov. 30, Dec. 1 & 2, 2008</p> <p>Nov. 26, 2008</p> <p>Nov. 30, 2008 Dec. 9, 2008</p>	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Approve audited financial statements for Saskatoon Public Schools • Approve audited financial statements for the Saskatoon Public Schools Foundation • Receive Fiscal Leadership Report • Facilities update • Human Resources report <p><u>Events</u></p> <ul style="list-style-type: none"> • Attend Inaugural Board Meeting (November 18, 2008, 12:00 noon) • Attend Saskatchewan School Boards Association Annual General Meeting (November 30, December 1 and 2, 2008) • Pension Trustees Committee meeting (trustee representatives to attend)(November 26, 2008) • Meet with Regina Public Schools regarding Learning Alliance • Meet with North Saskatoon Business Association
<p>December Nov. 18, 2008 Dec. 9, 2008</p> <p>Dec. 9, 2008</p> <p>Jan. 5, 2009 Dec. 5, 2008</p> <p>Nov. 5, 2008 Jan. 29, 2009 March 23, 2009</p>	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Approve compensation levels for out-of-scope staff • Approve auditor's report and management letter • Facilities update • Trustee Education Allowance Accounts report <p><u>Events</u></p> <ul style="list-style-type: none"> • Attend Award of Excellence luncheon and presentation • Attend Saskatoon Public Schools Employee Celebration Reception • Attend S.T.A. Christmas reception • Meet with Saskatoon Tribal Council Chiefs • Meet with Greater Saskatoon Catholic School Board
<p>January</p> <p>Nov. 14, 2008</p> <p>Jan. 29, 2009</p>	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Building the Strategic Plan 2009 - 2010: Step One <p><u>Events</u></p> <ul style="list-style-type: none"> • Meet with S.T.A. Executive • Meet with Greater Saskatoon Chamber of Commerce • Meet with Saskatoon Open Door Society • Attend School Community Council Assembly Meeting (January 29, 2009)

<p>February Feb. 10, 2009 Feb. 10, 2009 Feb. 10, 2009 Feb. 19, 20, 2009 Feb. 4, 2009</p>	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Review Facilities Master Plan and Approve Five-Year Capital Plan • Receive the report on plan for performance auditing • Receive Saskatoon Public Schools Foundation Interim Report • Public accounts of the School Division <p><u>Events</u></p> <ul style="list-style-type: none"> • Meet with CUMFI • Attend Institute and Convention (February 19 and 20, 2009) • Pension Trustees Committee meeting (trustee representatives to attend February 4, 2009)
<p>March Feb. 10, 2009 Dec. 9, 2008</p>	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Receive Large-Scale Assessment In Saskatoon Public Schools report • Approve Amendment No. P-19 for the Non-Teaching Employee Pension Plan • Facilities update • Receive Report on Nêhiyâwiwin Cree Language and Culture Program • Trustee Education Allowance Accounts report <p><u>Events</u></p> <ul style="list-style-type: none"> • Meet with Student Representative Council leaders
<p>April</p>	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Budget development update • Approve Annual Strategic Plan and Budget • Approve Annual Capital Plan • Establish mill rate and notify the proper taxing authorities • Approve Board Meeting dates 2009 – 2010 • Human Resources report <p><u>Events</u></p> <ul style="list-style-type: none"> • Attend School Community Council Assembly Meeting (April 30, 2009)
<p>May</p>	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Approve satisfaction survey results • Award of tenders <p><u>Events</u></p> <ul style="list-style-type: none"> • Meet with C.U.P.E. Executive • Pension Trustees Committee Meeting (trustee representatives to attend (May 27, 2009) • Meet with Regina Public Schools regarding Learning Alliance

June	<p><u>Regular Board Meeting Agenda Items</u></p> <ul style="list-style-type: none"> • Approve <i>Literacy For Life 2008 – 2009</i> progress report • Approve <i>Collegiate Renewal</i> progress report • Approve Director’s evaluation report • Approve Audited Statements of the Non-Teaching Employees Pension Plan • Receive Saskatoon Public Schools Foundation Year-End Report • Board Chair’s highlights of the 2008 – 2009 year • Receive Facilities update • Trustee Education Allowance Accounts report <p><u>Events</u></p> <ul style="list-style-type: none"> • Attend Service Recognition Banquet (June 15, 2009) • Attend graduation ceremonies to present awards • Attend SSSAD Coaches’ Appreciation Luncheon
July	<p><u>Events</u></p> <ul style="list-style-type: none"> • Participate in CSBA Congress 2009

September, 2008



MEETING DATE: MARCH 10, 2009

TOPIC: FISCAL MONITORING REPORT
TRUSTEE EDUCATION ALLOWANCE ACCOUNTS

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

At the June 25, 2002 Board meeting, the Board passed a motion regarding Trustee Education which reads, in part, “.... *quarterly financial reports of accounts to be made to the Board by Administration*”.

CURRENT STATUS

Attached are summaries as of February 28, 2009 of Trustee Education Accounts.

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	March 4, 2009	Trustee Education Reports

RECOMMENDATION

Trustee Education Allowance - Trustee Bellamy
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
	Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008				\$ 4,500.00
	Carry forward from 2007-2008				\$2,548.79
	Education Amount at November 18, 2008				\$ 7,048.79
November 20, 2008	SSBA 2008 Fall General Assembly	Registration	\$ 425.25	\$ 411.48	\$ 6,637.31
Total Spent/Balance at November 30, 2008				\$ 411.48	\$ 6,637.31
Total Spent/Balance at February 28, 2009				\$ 411.48	\$ 6,637.31

Trustee Education Allowance - Trustee Cherkewich
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
	Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008				\$ 4,500.00
	Carry forward from 2007-2008				\$2,548.79
	Education Amount at November 18, 2008				\$ 7,048.79
October 16, 2008	SSBA fall general assembly	registration	\$ 388.50	\$ 375.92	\$ 6,672.87
November 21, 2008	Meeting with Saskatoon Tribal Council	mileage	\$ 22.26	\$ 21.54	\$ 6,651.33
November 21, 2008	AASA - National Conference on Education	registration & airfare	\$ 2,058.18	\$ 2,047.74	\$ 4,603.59
Total Spent/Balance at November 30, 2008				\$ 2,445.20	\$ 4,603.59
Total Spent/Balance at February 28, 2009				\$ 2,445.20	\$ 4,603.59

Trustee Education Allowance - Trustee Danielson
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008					\$ 4,500.00
Carry forward from 2007-2008					\$2,548.79
Education Amount at November 18, 2008					\$ 7,048.79
Total Spent/Balance at November 30, 2008				\$ -	\$ 7,048.79
Total Spent/Balance at February 28, 2009				\$ -	\$ 7,048.79

Trustee Education Allowance - Trustee Day-Wapass
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008					\$ 4,500.00
Carry forward from 2007-2008					\$2,548.79
Education Amount at November 18, 2008					\$ 7,048.79
October 16, 2008	SSBA fall general assembly	registration	\$ 388.50	\$ 375.92	\$ 6,672.87
Total Spent/Balance at November 30, 2008				\$ 375.92	\$ 6,672.87
Total Spent/Balance at February 28, 2009				\$ 375.92	\$ 6,672.87

Trustee Education Allowance - Trustee Kozak
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008					\$ 4,500.00
Carry forward from 2007-2008					\$2,548.79
Education Amount at November 18, 2008					\$ 7,048.79
Total Spent/Balance at November 30, 2008				\$ -	\$ 7,048.79
Total Spent/Balance at February 28, 2009				\$ -	\$ 7,048.79

Trustee Education Allowance - Trustee Morrison
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
	Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008				\$ 4,500.00
	Carry forward from 2007-2008				\$2,548.79
	Education Amount at November 18, 2008				\$ 7,048.79
October 6, 2008	SSBA 2008 Fall General Assembly	registration	\$ 388.50	\$ 375.92	\$ 6,672.87
November 21, 2008	NSBA luncheon - Rob Norris	registration	\$ 23.00	\$ 22.26	\$ 6,650.61
Total Spent/Balance at November 30, 2008				\$ 398.18	\$ 6,650.61
December 4, 2008	Chamber of Commerce - State of City Address	registration	\$ 25.00	\$ 24.19	\$6,625.61
December 4, 2008	Junior Achivement Jingle Bell Luncheon	registration	\$ 28.00	\$ 27.14	\$6,597.61
February 9, 2009	SSBA Spring General Assembly	registration	\$ 250.95	\$ 250.95	\$6,346.66
				\$ 700.46	
Total Spent/Balance at February 28, 2009				\$ 700.46	\$ 6,346.66

Trustee Education Allowance - Trustee Siemens
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008					\$ 4,500.00
Carry forward from 2007-2008					\$2,548.79
Education Amount at November 18, 2008					\$ 7,048.79
Total Spent/Balance at November 30, 2008					\$ - \$ 7,048.79
Total Spent/Balance at February 28, 2009					\$ - \$ 7,048.79

Trustee Education Allowance - Trustee Underwood
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008					\$ 4,500.00
Carry forward from 2007-2008					\$2,548.79
Education Amount at November 18, 2008					\$ 7,048.79
October 16, 2008	SSBA fall general assembly	registration	\$ 388.50	\$ 375.92	\$ 6,672.87
November 21, 2008	NSBA luncheon - Rob Norris	registration	\$ 23.00	\$ 22.26	\$ 6,650.61
Total Spent/Balance at November 30, 2008				\$ 398.18	\$ 6,650.61
Total Spent/Balance at February 28, 2009				\$ 398.18	\$ 6,650.61

Trustee Education Allowance - Trustee Utlely
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008					\$ 4,500.00
Carry forward from 2007-2008					\$2,548.79
Education Amount at November 18, 2008					\$ 7,048.79
October 16, 2008	SSBA fall general assembly	registration	\$ 388.50	\$ 375.92	\$ 6,672.87
Total Spent/Balance at November 30, 2008				\$ 375.92	\$ 6,672.87
December, 2008	CSBA Congress 2009	airfare	\$ 938.28	\$ 938.28	5,734.59
February, 2009	CSBA Congress 2009	registration	\$ 695.00	\$ 695.00	5,039.59
				\$ 2,009.20	
Total Spent/Balance at February 28, 2009				\$ 2,009.20	\$ 5,039.59

Trustee Education Allowance - Trustee Waugh
as of September 1, 2008

Date	Convention	Expenses	Amount Spent	net gst	Amount Left
	Inaugural Meeting 2008 Board Policy 6 - Base Education Amount at November 18, 2008				\$ 4,500.00
	Carry forward from 2007-2008				\$ 2,548.79
	Education Amount at November 18, 2008				\$ 7,048.79
October 16, 2008	SSBA fall general assembly	registration	\$ 388.50	\$ 375.92	\$ 6,672.87
Total Spent/Balance at November 30, 2008				\$ 375.92	\$ 6,672.87
January 6, 2009	Chamber lunch - State of the City address	registration	\$ 25.00	\$ 25.00	\$ 6,647.87
				\$ 400.92	
Total Spent/Balance at February 28, 2009				\$ 400.92	\$ 6,647.87



MEETING DATE: MARCH 10, 2009
TOPIC: FINANCIAL RESULTS FOR THE PERIOD
 SEPTEMBER 1, 2008 TO JANUARY 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 January 31, 2009. | Pages 1 – 5 |
| 2. | Consolidated financial statements to January 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 January 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	March 4, 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: February 20, 2009

TO: Trustees
Administrative Council

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

RE: CONSOLIDATED FINANCIAL RESULTS TO JANUARY 31, 2009

For the period September 1 to January 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 \$81,698,352 which is 43.5% of budget. This is 0.9% less than the five months ending January 31, 2008 (prior year) actual results. The total operating revenues in 2008-09 of \$79,951,700 is 45.0% of budget. This is 0.3% more than the prior year actual results when compared to the operating budget.

b) Property Taxes

\$43.3 million or 41.7% of property tax has been recognized (which is 1.0% more 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 for January 2009 is based on budget estimates.

c) Provincial Grants

\$32.1 million or 44.2% (5.5% less than the prior year) of consolidated grants have been reported. For the five months ending January 31, 2009, \$30.4 million or 48.2% (prior year was 50.5%) of the Operating Fund provincial grant revenue has been recognized. The 2007-08 Budget estimated the Education Property Tax Credit to remain at 10% in 2007 and 2008. During the 2007-08 fiscal year, the provincial government announced that the Tax Credit would be 12% in 2008. This causes the percentage of budget to be lower in 2008-09 when compared to 2007-08.

For the five months ending January 31, 2009, there was \$1.7 million (17.5%) reported in the Capital Fund for provincial grant revenue recognized. At January 31, 2008, \$732,040 (29.4%) 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 \$1.5 million has been recognized as both a revenue and expenditure for the project.

- d) Tuition and Related Fees
\$355,494 or 38.0% (4.3% less than the prior year) of tuition and related fee revenue is estimated at January 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
\$679,529 or 62.5% (17.6% more than the prior year) of the complementary service revenue has been recognized at January 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 was developed.
- f) External Services
\$1.0 million or 49.4% (2.0% 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
\$3.5 million or 62.9% 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
\$676,760 or 49.7% (21.9% 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 \$83,516,645 which is 43.6% of the budget (1.2% less than the prior year). The total Operating Fund expenditures are 44.8% of the Operating Fund budget at January 31, 2009 (45.8% at January 31, 2008).

b) Governance

Governance expenses for the five months ending January 31, 2009 total \$206,401 or 27.8% of budget and are 3.9% 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 five months ending January 31, 2009 total \$1.3 million or 41.0% of budget and are 3.0% more than the prior year. In the Operating Fund, the administrative expenses are 41.0% spent at January 31, 2009 (2.3% more than the prior year). The timing of a few expenditures in this category varied compared to the prior year.

d) Instruction

Instruction expenses total \$62.2 million or 46.7% of the budget for the time period ending January 31, 2009 which is 0.8% less than the prior year. In the Operating Fund, the instruction expenses are 47.4% spent at January 31, 2009 (0.1% less than the prior year).

At January 31, 2009, there had been \$503,681 (17.0% of budget) in capital expenditures. The prior year had \$223,636 spent (54.5% of budget). The 2008-09 Budget includes computer purchases totaling more than \$1 million (nothing has been spent to date) and the 2007-08 Budget did not have these additional planned expenditures.

e) Plant

Plant expenses totaling \$12.1 million or 31.5% of the consolidated budget has been incurred (compared to \$11.4 million or 34.7% in the prior year). For the five months ending January 31, 2009, \$7.9 million or 38.1% (2.3% more than the prior year) of the plant expenses in the operating budget had been spent.

For the same period of time, there were \$4.2 million (23.8%) in capital expenditures to report. At January 31, 2008, \$4.1 million (32.8%) of the plant expenses in the capital budget had been spent.

- f) School-based
School-based expenses totaled \$2.4 million or 43.5% of the budget for the five months ending January 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 \$2.1 million or 50.0% (0.1% less than the prior year) have been estimated to be incurred for the five months ending January 31, 2009.
- h) Tuition and Related Fees
Tuition and related fees totaling \$245,905 or 83.4% of the consolidated budget have been incurred (compared to 102.0% 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
\$1.1 million or 53.8% (4.7% more than the prior year) of the budget for complementary services has been spent at the end of January 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, \$1.1 million or 53.5% (9.9% 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.
- k) Interest/Allowances
In 2008-09, \$689,206 or 41.5% of the budget for interest/allowances has been spent. This is 1.8% more 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 Five Months Ending January 31, 2009

	2008-09		2007-08	
	Consolidated Actual	Percentage of Consolidated Budget	Consolidated Actual	Percentage of Consolidated Budget
Revenues				
Property taxes	\$ 43,345,104	41.7%	\$ 39,992,070	40.7%
Provincial grants	32,132,670	44.2%	30,975,856	49.7%
Tuition and related fees	355,494	38.0%	512,161	42.3%
Complementary services	679,529	62.5%	387,214	44.9%
External services	1,048,772	49.4%	1,010,840	51.4%
School-based	3,460,023	62.9%	-	0%
Other	676,760	49.7%	727,259	71.6%
Total Revenues	81,698,352	43.5%	73,605,400	44.4%
Expenditures				
Governance	206,401	27.8%	206,729	31.7%
Administration	1,339,603	41.0%	1,192,814	38.0%
Instruction	62,177,441	46.7%	60,102,915	47.5%
Plant	12,136,823	31.5%	11,426,484	34.7%
School-based	2,389,975	43.5%	-	0.0%
Transportation	2,135,126	50.0%	1,834,490	50.1%
Tuition and related fees	245,905	83.4%	255,632	102.0%
Complementary services	1,090,294	53.8%	801,642	49.1%
External services	1,105,871	53.5%	869,925	43.6%
Interest/allowances	689,206	41.5%	675,964	39.7%
Total Expenditures	83,516,645	43.6%	77,366,595	44.8%
Excess (deficiency) of revenues over expenditures before interfund transfers	(1,818,293)		(3,761,196)	
Interfund transfers from (to):				
For capital expenditures				
For debt repayment				
For reserves				
Total interfund transfers				
Excess (deficiency) of revenues over expenditures after interfund transfers	(1,818,293)		(3,761,196)	
Long-term debt issued	-	0.0%	16,380,264	201.5%
Long-term debt repaid	(1,305,563)	28.1%	(3,689,351)	37.9%
Surplus/(deficit) for the year	(3,123,856)		8,929,718	
Fund balance, beginning of year	21,485,607		18,969,390	
Fund balance, end of year	\$ 18,361,751		\$ 27,899,108	

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

	2008-09				
	Operating Fund Actual	Capital Fund Actual	Reserve Fund Actual	Consolidated Actual	Consolidated Budget
<u>Revenues</u>					
Property taxes	\$ 43,345,104			\$ 43,345,104	\$ 103,824,000
Provincial grants	30,448,518	1,684,152		32,132,670	72,777,989
Tuition and related fees	355,494			355,494	935,000
Complementary services	679,529			679,529	1,086,733
External services	1,048,772			1,048,772	2,124,500
School-based	3,460,023			3,460,023	5,500,000
Other	614,260		62,500	676,760	1,361,200
Total Revenues	79,951,700	1,684,152	62,500	81,698,352	187,609,422
<u>Expenditures</u>					
Governance	206,401			206,401	743,463
Administration	1,339,603			1,339,603	3,267,127
Instruction	61,673,760	503,681		62,177,441	133,028,340
Plant	7,941,770	4,195,053		12,136,823	38,496,182
School-based	2,389,975			2,389,975	5,500,000
Transportation	2,135,126			2,135,126	4,270,251
Tuition and related fees	245,905			245,905	295,000
Complementary services	1,090,294			1,090,294	2,024,971
External services	1,105,871			1,105,871	2,068,424
Interest/allowances	-	689,206		689,206	1,659,219
Total Expenditures	78,128,705	5,387,940	-	83,516,645	191,352,977
Excess (deficiency) of revenues over expenditures before interfund transfers	1,822,995	(3,703,788)	62,500	(1,818,293)	(3,743,555)
Interfund transfers from (to):					
For capital expenditures	(4,221,852)	4,221,852		-	
For debt repayment	(6,493,000)	6,493,000		-	-
For reserves	(258,023)	557,023	(299,000)	-	-
Total interfund transfers	(10,972,875)	11,271,875	(299,000)	-	-
Excess (deficiency) of revenues over expenditures after interfund transfers	(9,149,880)	7,568,087	(236,500)	(1,818,293)	(3,743,555)
Long-term debt issued	-		-	-	1,453,491
Long-term debt repaid	-	(1,305,563)		(1,305,563)	(4,638,700)
Surplus/(deficit) for the year	(9,149,880)	6,262,524	(236,500)	(3,123,856)	(6,928,764)
Fund balance, beginning of year	8,297,399	4,832,222	8,355,986	21,485,607	18,456,048
Fund balance, end of year	\$ (852,481)	\$ 11,094,746	\$ 8,119,486	\$ 18,361,751	\$ 11,527,284

Memo to Trustees, Administrative Council
 Consolidated Financial Results To January 31, 2009
 February 20, 2009

**Saskatoon Public Schools
 Reserves
 As at January 31, 2009**

Revenue Fund Reserves

Civic Elections

Balance, August 31, 2008	93,861	
Add: 2008-09 budget allocation	75,000	
Deduct: Trsf from reserves into operations	0	
Balance, January 31, 2009		168,861

Equipment Replacement

Balance, August 31, 2008	8,148	
Add: 2008-09 budget allocation	15,000	
Deduct:		
2008-09 expenses	-	
Balance, January 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, January 31, 2009		23,716

Tax Appeals

Balance, August 31, 2008	560,000	
Add: no activity included in budget 2008-09	-	
Balance, January 31, 2009		560,000

General

Balance, August 31, 2008	95,253	
Add: 2008-09 budget allocation	9,000	
Trustee edn allowances	-	
Deduct: trustee edn allowances expenditures	-	
Balance, January 31, 2009		104,253

Facility Rental Reserve

Balance, August 31, 2008	126,953	
Add: 2008-09 budget allocation	125,000	
Deduct: Trsf to operations - budget 2008-09		
Balance, January 31, 2009		251,953

Textbook Reserve

Balance, August 31, 2008	-	
Add: 2008-09 budget allocation	-	
Deduct: expenditures	-	
Balance, January 31, 2009		0

System Application Reserve

Balance, August 31, 2008	90,000	
Add: 2008-09 budget allocation	-	
Deduct: expenditures	-	
Balance, January 31, 2009		90,000

Memo to Trustees, Administrative Council
 Consolidated Financial Results To January 31, 2009
 February 20, 2009

**Saskatoon Public Schools
 Reserves
 As at January 31, 2009**

<i>Trustee Education Allowance</i>		
Balance, August 31, 2008	52,000	
Add: 2008-09 budget allocation	-	
Deduct: expenditures	-	
Balance, January 31, 2009		52,000
<i>Reserve for August Salary Accrual</i>		
Balance, August 31, 2008	-	
Add: 2008-09 budget allocation	-	
Deduct: expenditures	-	
Balance, January 31, 2009		-
<i>School Community Council Carryforwards</i>		
Balance, August 31, 2008	101,408	
Add: 2008-09 budget allocation	-	
Deduct: expenditures	-	
Balance, January 31, 2009		101,408
<i>Facility Operating Reserve</i>		
Balance, August 31, 2008	273,514	
Add: 2008-09 budget allocation	-	
Deduct: expenditures	-	
Balance, January 31, 2009		273,514
<i>School Based Funds</i>		
Balance, August 31, 2008	2,295,175	
Add: 2008-09 budget allocation	-	
Deduct: expenditures	-	
Balance, January 31, 2009		2,295,175
<i>School Carry Forwards</i>		
Balance, August 31, 2008	641,961	
Add: 2008-09 operating surpluses(deficits)	-	
Deduct: purchases throughout the year	-	
Balance, January 31, 2009		641,961
Balance, January 31, 2009		<u>4,585,989</u>
<u>Contingency Fund Reserve</u>		
Balance, August 31, 2008	3,981,734	
Add:		
Interest Allocation - budget	62,500	
Deduct:		
Willowgrove land	-523,000	
Balance, January 31, 2009		<u>3,521,234</u>
<u>Capital Fund Reserve</u>		
Externally Restricted:		
Balance, August 31, 2008	12,263	
Add: Interest income	-	
Balance, January 31, 2009		<u>12,263</u>
Reserve Fund - Grand Total January 31, 2009		<u>8,119,486</u>

Saskatoon Public Schools - Capital Expenditures to January 31, 2009

School	Description	Estimated Total Project Cost (\$000)	Probable Ministry of Education Share (\$000)	Probable SPSD 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, 2009	Expenditures to January 31, 2009	Percent Expended to January 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	\$ 139	\$ 1	0.7%
	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	\$ 550	\$ 403	73.3%
Summary of Projects Funded By The School Division										
	New Major Capital	\$ 7,000		\$ 7,000	\$ 306	\$ 600	\$ 600	\$ 15	\$ 381	2540.0%
	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	\$ 58	23.8%
	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	\$ 722	72.0%
	Carry Over Accessibility Projects	\$ 100		\$ 100	\$ 3		\$ -	\$ -	\$ -	0.0%
	New Accessibility Projects	\$ 4,000		\$ 4,000	247		\$ 172	\$ 183	\$ 190	103.8%
	New Site Restoration Projects	\$ 1,123		\$ 1,123	\$ 361					
	Total School Division Funded Projects	\$ 25,353		\$ 25,353	\$ 3,365	\$ 2,000	\$ 3,129	\$ 2,017	\$ 1,354	67.1%
Summary of 2008-09 Capital Plan and other Capital Projects										
	Jointly Funded Projects	\$ 49,651	\$ 29,034	\$ 20,617	\$ 603	\$ 600	\$ 2,226	\$ 550	\$ 403	73.3%
	School Division Funded Projects	\$ 25,353		\$ 25,353	\$ 3,365	\$ 2,000	\$ 3,129	\$ 2,017	\$ 1,354	67.1%
	Carry Forward Projects						\$ 100	\$ 353	\$ -	0.0%
Other Projects:										
	Centennial Collegiate							\$ 199	\$ 19	9.5%
	Tommy Douglas Collegiate							\$ 677	\$ 140	20.7%
	Skill & Trade Centre						\$ 8,500	\$ 8,500	\$ 1,459	17.2%
	Energy Efficiency Project					\$ 254	\$ 3,816	\$ 4,155	\$ 866	20.8%
	Vehicle Purchases					\$ 70	\$ 70	\$ 70	\$ 21	30.0%
	Driver Simulators					\$ 31	\$ 31	\$ 31		
	Delivery Van					\$ 60	\$ 60	\$ 60		
	Core Curriculum				\$ 440	\$ 440	\$ 440	\$ 440	\$ 29	6.6%
	Information Technology				\$ 830	\$ 831	\$ 831	\$ 831	\$ 344	41.4%
	Information Technology - Lease						\$ 1,452	\$ 1,452		
	Secondary Textbooks					\$ 153	\$ 153	\$ 153	\$ 64	41.8%
	Transfers from Capital to Operating Funds						\$ (207)	\$ (207)		
	Total	\$ 75,004	\$ 29,034	\$ 45,970	\$ 3,968	\$ 4,231	\$ 20,601	\$ 19,488	\$ 4,699	24.1%