

Public Accounts

NORTHERN LIGHTS SCHOOL DIVISION #113

for the period ended August 31, 2012

Introduction to the Public Accounts

The public accounts for the Northern Lights School Division #113 have been prepared in accordance with Section 283 of *The Education Act, 1995* and the applicable regulations. They are intended to present the operating details of the Division in complementary fashion to the audited financial statements.

To better inform the public and to avoid unnecessary duplication, the Division has summarized some of the details in the audited statements, such as revenue and expenditures. In other instances, additional information that is not contained in the financial statements, such as pupil transportation contracts, has been included in these public accounts.

These public accounts are based on the audited financial statements and should be used in conjunction with them. However, there is no requirement for the public accounts to be audited.

Public Account Legislation

These public accounts have been prepared according to Section 283 of *The Education Act, 1995* and the corresponding regulations.

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 the Northern Lights School Division #113 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.

The following is a reprint of Section 283 of *The Education Act, 1995* and related changes:

- 277 In this part, "fiscal year" means:
- (a) January 1, 2006 to August 31, 2006;
 - (b) September 1, 2006 to August 31, 2007; and
 - (c) September 1 to August 31 in every subsequent year.
- 283 (1) On or before June 30 for the fiscal year described in clause 277(a) and February 28 for every fiscal year described in clauses 277(b) and (c), a board of education shall cause to be prepared and presented to the board of education a statement of the public accounts of the school division for the preceding year.
- (2) {applicable to conseil scolaire only}
- (3) The public accounts prepared pursuant to subsection (1) or (2) shall:
- (a) be open for inspection by any person during regular business hours;
 - (b) be printed in sufficient quantity and distributed in a manner to satisfy any requests for copies.
- (4) Subject to any limitations or requirements that may be prescribed in the regulations, the public accounts prepared pursuant to subsection (1) or (2) shall:
- (a) in the case of a board of education, incorporate the audited financial statement of the school division prepared pursuant to clause 85 (1)(s);
 - (b) {applicable to conseil scolaire only}

- (c) show clearly and fully the revenues, expenditures, assets and liabilities of the school division or the conseil scolaire as at December 31 of the preceding fiscal year for the fiscal year described in clause 277(a) and August 31 of the preceding fiscal year for every fiscal year described in clauses 277 (b) and (c);
 - (d) show clearly and fully the state of the operating and capital funds, and of any other funds provided for in this Act, of the school division or conseil scolaire as at December 31 of the preceding fiscal year for the fiscal year described in clause 277 (a) and August 31 of the preceding fiscal year for every fiscal year described in clauses 277(b) and (c);
 - (e) set forth all matters that are required to explain the financial transactions and position of the school division or the conseil scolaire during and at the close of the preceding school year; and
 - (f) show clearly and fully:
 - (i) the remuneration paid to each employee of the board of education or the conseil scolaire;
 - (ii) expenditures pursuant to any contract; and
 - (iii) expenditures, grants and contributions of goods and services made pursuant to section 87 in the case of a board of education, or pursuant to section 88 in the case of a conseil scolaire.
- (5) The board of education or the conseil scolaire, as the case may be, shall review and discuss the public accounts prepared pursuant to subsection (1) or (2):
- (a) before September 30, 2006 for the fiscal year described in clause 277 (a);
- and
- (b) before May 31 for every fiscal year described in clauses 277 (b) and (c).

Northern Lights School Division #113

2011-2012

School Division Overview

The Northern Lights School Division #113 serves the needs of approximately 4075 students; it has a nine member Board of Education. Each member is elected from one of nine sub-divisions. The central office of the Division is located at La Ronge; a sub-office is located at Beauval.

The geographic area served by the Division includes all lands North of the Saskatchewan "Northern Administration District" line with the following exceptions:

- a) an area surrounding Ile a la Crosse
- b) an area surrounding Creighton and Denare Beach
- c) all Indian Reservations within the area.

Geographically this area is roughly 320,000 square kilometres or approximately 45% of the land area of Saskatchewan. The population is roughly 36,000 people.

In 2011-2012, the Board employed a Director of Education, four Superintendents of Education, Secretary Treasurer, an Assistant Secretary Treasurer, Human Resource Manager and a Superintendent of Facilities and Maintenance. Through the activities of this senior staff, the policies of the Board are implemented.

The Division has 19 schools and in each a Principal is responsible for the staff and for the operation of that particular school. In the communities of La Loche and Pinehouse, a single Principal is responsible for two buildings, therefore, these schools are counted as a single entity for reporting purposes. The total teaching staff of the Division is 313.61. Additional school based education staff include 10.5 teaching assistants, 84.6 tutors, 12.0 library clerks, 15.5 school secretaries, 17.0 student support workers, 5.0 Social Workers, 13.29 Community School Staff, and 9.5 Recreation Coordinators. A total of 14.11 consultants based in La Ronge and Beauval provide additional support to regular and special program needs.

At the Sub and Central Office, a support staff of 6.0 persons is in place to assist the educational personnel. There are 14.0 positions to assist administration of the School Division. There are 7.0 technology support positions based out of Central Office.

Northern Lights School Division #13

Our facilities require an extensive maintenance and building program. We have 35 caretakers, 18 maintenance positions, including tradesmen and 3 support staff.

The payroll for persons in permanent positions in the Division is 587 positions. The budget for the Division for the period from September, 2011 to August, 2012 was \$64,837,988.

A handwritten signature in black ink, appearing to read "J. Ulsifer". The signature is fluid and cursive, with a large initial "J" and a distinct "Ulsifer" following.

John Ulsifer
Director of Education

Northern Lights School Division No. 113
Balance Sheet as of August 31, 2012
with August 31, 2011 Comparison

	<u>August 31, 2012</u>	<u>August 31, 2011</u>
Financial Assets		
Cash	\$ 662,138	\$ 24,210,897
Short Term Investments	5,000,000	
Amounts Receivable (Net of Allowances)	12,525,034	7,663,362
Inventories for sale	8,277	12,362
Other Assets	1,250	11,534
Total Financial Assets	18,196,699	31,898,155
Liabilities		
Other Payables	\$ 5,068,375	\$ 3,885,205
Accrued Employee Future Benefits	908,800	835,400
Other Liabilities	743,921	10,119,785
Total Liabilities	6,721,096	14,840,390
Net Financial Assets	11,475,603	17,057,765
Non Financial Assets		
Physical assets	\$ 82,535,009	\$ 65,770,588
Inventory of supplies	731,165	768,360
Prepaid Items	282,349	243,831
Total Non Financial Assets	83,548,523	66,782,779
Accumulated Surplus	95,024,126	83,840,544
Equity		
Equity in Physical Assets	\$ 82,535,009	\$ 65,770,588
Fund Balances	12,489,117	18,069,956
School Position	95,024,126	83,840,544

**NORTHERN LIGHTS SCHOOL DIVISION NO.113
COMPARITIVE REVENUE AND EXPENSE REPORT
2011-2012**

	2012-2013		2011-2012		2010-2011	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUE:</u>						
Property Taxation	\$ 7,482,335	\$ 7,379,003	\$ 7,979,952	\$ 7,575,762	\$ 8,139,300	
Grants	52,029,128	58,456,926	53,840,492	45,536,609	50,902,236	
Tuition & Related Fees	5,324,000	5,776,634	4,000,000	4,158,972	3,500,000	
School Generated Funds	780,300	860,237	780,300	867,077	832,539	
Complementary Services	2,715,000	3,616,231	2,670,000	2,480,771	2,670,000	
External Services	1,125,328	1,322,309	920,000	1,353,479	920,000	
Other	179,000	338,067	219,000	364,924	217,000	
TOTAL REVENUES	\$ 69,635,091	\$ 77,749,407	\$ 70,409,744	\$ 62,337,594	\$ 67,181,075	
<u>EXPENDITURES:</u>						
Governance	\$ 919,200	\$ 792,088	\$ 854,200	\$ 852,669	\$ 853,300	
Administration	2,165,963	1,971,018	2,090,740	1,819,368	2,046,332	
Instruction	41,848,154	41,079,604	39,394,746	36,431,594	39,027,766	
Plant	9,689,569	9,363,756	9,721,559	9,059,308	8,147,642	
Transportation	2,802,430	2,562,220	2,739,930	2,508,907	2,023,000	
Tuition & Related Fees	2,630,000	2,934,287	2,530,000	2,705,479	2,600,000	
School Generated Funds	780,300	855,602	780,300	835,338	832,539	
Complementary Services	3,779,485	4,645,431	3,842,168	4,577,304	3,361,177	
External Services	2,300,456	2,245,263	2,338,645	2,127,784	2,183,119	
Other	5,700	116,556	545,700	27,149	545,700	
TOTAL EXPENDITURES	\$ 66,921,257	\$ 66,565,825	\$ 64,837,988	\$ 60,944,900	\$ 61,620,575	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE	\$ 2,713,834	\$ 11,183,582	\$ 5,571,756	\$ 1,392,694	\$ 5,560,500	
TRANSFERS TO (FROM) RESERVE		-		-	-	
EXCESS (DEFICIENCY) AFTER INTERFUND TRANSFERS	\$ 2,713,834	\$ 11,183,582	\$ 5,571,756	\$ 1,392,694	\$ 5,560,500	

**NORTHERN LIGHTS SCHOOL DIVISION #113
BOARD EXPENDITURES BY MAJOR CATEGORY
FOR 2011-2012**

Board Member	Subdivision	Indemnity	Travel Expenses	Other
Ray, Clifford	Sandy Bay	30,513	21,776	5,269
Larocque, Claire	Camsell Portage	37,157	60,958	5,469
Bishoff, Alan	Cumberland House	28,776	7,330	4,065
Black, Lorna	Green Lake	31,944	25,811	5,525
Ahenakew, Larry	La Ronge	30,572	12,060	3,962
Daigneault, Joe	Beauval	29,337	12,280	4,706
Laliberte, Raymond*	Buffalo Narrows	37,178	30,776	8,582
McCallum, Joey	Pinehouse	30,494	18,360	6,230
St. Pierre, Robert	La Loche	32,247	26,116	7,242

***Chairperson**

NOTE: Comparison of Board Member's expenditures is difficult due to distances between schools, school populations, number of schools in each subdivision, road network, and distance of each home community to Central Office.
In addition, the Chairperson is expected to attend additional functions and to undertake additional duties.

**Northern Lights School Division #113
Long Term Contracts - Pupil Transportation 2011/2012**

ROUTE	CONTRACTOR	2011/12 AMOUNT	CONTRACT AMOUNT PAYABLE	CONTRACT PERIOD
Beauval East	BRENDA LARIVIERE	24,544	24,281	5 yr. Contract, expires JUNE 30/13
Beauval West	J & J CORRIGAL	39,283	38,656	5 yr. Contract, expires JUNE 30/13
Buffalo Narrows	HOWARD SINCLAIR	67,095	67,496	5 yr. Contract, expires JUNE 30/13
Buffalo Narrows - Special Needs	L. YOUNG	61,544	191,142	5 yr. Contract, expires JUNE30/15
Cole Bay - Jans Bay	ANITA CORRIGAL	70,188	209,207	5 yr. Contract, expires JUNE30/15
Cumberland House	BERTHA YOUNG	50,915	50,505	5 yr. Contract, expires JUNE 30/13
Green Lake - Local	HOWARD SINCLAIR	65,321	67,211	5 yr. Contract, expires JUNE 30/13
Green Lake - Meadow Lake	HOWARD SINCLAIR	44,598	47,747	5 yr. Contract, expires JUNE 30/13
La Loche - Bear Creek	CELESTINE JANVIER	75,029	299,145	5 yr. Contract, expires JUNE 30/16
La Loche - Black Point	PAUL JANVIER	78,825	318,570	5 yr. Contract, expires JUNE 30/16
La Loche - Ghost Town	PAUL JANVIER	62,585	189,394	5 yr. Contract, expires JUNE 30/15
La Loche - Local	PA & NORTHERN BUS LINES	67,095	67,496	5 yr. Contract, expires JUNE 30/13
La Loche - Special Needs	CHARLIE JANVIER	34,421	71,873	5 yr. Contract, expires JUNE 30/14
La Loche - Mile 4/Poplar Point	JUSTIN LEMAIGRE	43,295	44,872	5 yr. Contract, expires JUNE 30/12
La Loche - Seattle	PAUL JANVIER	43,136	43,512	5 yr. Contract, expires JUNE 30/12
La Loche - Spokane	CELESTINE JANVIER	39,540	120,047	5 yr. Contract, expires JUNE 30/15
La Ronge	NORTHWINDS BUS LINES	705,515	701,722	5 yr. Contract, expires JUNE 30/13
La Ronge - Prek and Kindergarten	NORTHWINDS BUS LINES	104,642	-	1 yr. Contract, expires JUNE 30/12
La Ronge - Special Needs	NORTHWINDS BUS LINES	47,059	-	1 yr. Contract, expires JUNE 30/12
Patunak	NORTHWINDS BUS LINES	41,559	-	5 yr. Contract, expires JUNE 30/12
Pinehouse	HOWARD SINCLAIR	76,351	352,758	5 yr. Contract, expires JUNE 30/16
St. George's Hill	NORTHWINDS BUS LINES	65,106	65,961	5 yr. Contract, expires JUNE 30/13

**NORTHERN LIGHTS SCHOOL DIVISION #113
EMPLOYEES WITH TRAVEL EXPENSES
GREATER THAN \$2,000
FOR 2011-2012**

NAME	POSITION	TOTAL
AHENAKEW, Darcy	Computer Technician	18,974
ALCROW, Rosaire	Equipment Operator	3,609
ANGUS, Norma Jean	Room and Board Worker	5,416
BARTAKE, Doug	Responsive Services Coordinator	14,539
BOUVIER, Mitch	Communications Officer	6,882
BURNOUF, Frank	Superintendent of Facilities	20,606
CHARTIER, Lorna	Housing Administrator	9,784
CORRIGAL, Leda	Education Consultant	2,284
CORRIGAL, Roland	Webmaster	3,468
CORRIGAL, Roy	Carpenter	15,394
CROSS, Joey	Area Maintenance Man	22,185
DAY, Jason	Itinerant Resource Teacher	5,370
DE FEIJTER, Chris	Special Education	3,638
DESJARLAIS, Belinda	Housing Administrator	5,728
DZIAK, Jerzy	Local Maintenance Man	2,026
ELDERKIN, Art	Equipment Operator	10,103
ELZINGA, Carolyn	Itinerant Resource Teacher	11,165
ERIKSON, Randy	Warehouse/Shopsman	9,361
EWART, Dawn	HR Manager	6,469
FLETT, Frank	Caretaker/Maintenance	5,090
GARDINER, Paul Jared	Plumber	3,816
GOERTZEN, Henry	Itinerant Resource Teacher	14,044
GREEN, Martin	Computer Technician	12,979
GREEN, Paul	Educational Technology Consultant	19,120
HARRINGTON, Tom	Asst. Secretary Treasurer	2,151
HATCH, Greg	Extra-Curricular Consultant	18,218
HERMAN, Cheryl	Education Consultant	2,706
JENNER, Jerry	Special Education Coordinator	10,468
IRON, Raymond	Caretaker/Maintenance	3,513
KIRKHAM, Ron	Maintenance Coordinator East	11,699
LAFLEUR, Nancy	Education Consultant	13,416
LALIBERTE, Billie Jo	Teacher	2,749
LALIBERTE, John	Area Maintenance Man	19,330
LARIVIERE, William	Area Maintenance Man	11,738
LEBELL, Marion	Student Services Coordinator	13,244
LEMAIGRE, Ronnie	Area Maintenance Man	9,516
LOCKHART, Larry	Area Maintenance Man	6,353
MAYER-HALKETT, Jennifer	Admin Assistant	2,180
MCCLOUD, Charlie	Secretary Treasurer	4,821
MCKEAND, Brian	Carpenter	20,695
MIHALICZ, Marie	Responsive Services Consultant	19,487
MORIN, Fred	Carpenter	19,699

**NORTHERN LIGHTS SCHOOL DIVISION #113
EMPLOYEES WITH TRAVEL EXPENSES
GREATER THAN \$2,000
FOR 2011-2012**

NAME	POSITION	TOTAL
MORIN, Kevin	Local Maintenance Man	4,807
NOBLE, Debby	Education Consultant	10,956
OLSON, Karen	Human Resources Officer	2,758
ORR, Robin	Computer Technician	6,344
PARK, Julius	Aboriginal Language Consultant	15,959
PICHE, Alvin	Local Maintenance Man	3,142
POOLE, William	Computer Technician	2,747
POTTS, Mark	Computer Technician	14,536
PREST, Jed	Responsive Services	19,171
RICHARDS, Chris	Electrician	21,857
ROBERTS, Tina	Admin Assistant	2,756
ROBERTSON, Bruce	Computer Technician	16,926
ROY, Dick	Millwork Carpenter	5,558
TENOLD, Kathie	Education Consultant	9,389
THUNDERCHILD, Bettyann	Superintendent of Education	33,503
TKACH, Keith	Computer Supervisor	3,084
TODD, Chris	Career Transitions Consultant	11,744
ULSIFER, John	Director	25,311
VILNESS, Laura	Superintendent of Education	31,633
WERNER, Bonnie	Education Consultant	10,246
WHITE, Tony	Local Maintenance Man	12,872
WILLIMENT, Mark	Superintendent of Education	31,372
YOUNG, Jason	Superintendent of Education	37,041

NOTE: Travel expenses depend upon employees
need to travel and distance from destinations.
It is difficult to compare travel from one employee
to another.

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2011-2012**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
A2Z SAFETY & TRAINING LTD	Maintenance Materials & Supplies	12,763
ACLANDS GRAINGER INC.	Maintenance Materials & Supplies	53,252
AL'S CONTRACTING	Maintenance Materials & Supplies	151,365
ANIXTER CANADA INC.	Materials & Supplies	17,513
AODBT ARCHITECTS LTD.	Contracted Services	50,055
APPLE CANADA INC.	Computer Equipment & Supplies	162,441
AQUIFER DIST. LTD.	Maintenance Materials & Supplies	11,675
AUBICHON, ANITA	Conveyance	56,078
AUDIO CINE FILMS INC.	Materials & Supplies	10,309
BEAVER RIVER COMMUNITY	Third Party Remittance	35,400
BIRCH RIDGE EDUCATION AUTH.	Tuition Fees	835,119
BLACK LAKE FIRST NATION	Tuition Fees	12,563
BLUE IMP	Materials & Supplies	88,605
BLUEWAVE ENERGY	Heating Fuel	358,142
BONNEAU, ROBERT	Contracted Services	58,493
BOREAL NORTHWEST	Materials & Supplies	50,207
BRO-DART	Materials & Supplies	40,460
BUFFALO RIVER DENE NATIO	Tuition Fees	145,796
BUS SALES OF SASKATOON	Third Party Remittance	34,132
BV02 INC.	Contracted Services	390,794
CANADIAN COUNCIL	Materials & Supplies	66,136
CARPET WORLD	Maintenance Materials & Supplies	15,499
CARR MCLEAN	Materials & Supplies	20,970
CDW	Computer Equipment & Supplies	36,928
CHAPMAN, COLLEEN	Contracted Services	21,048
CHARLIE'S CHARTERS LTD.	Travel/Airfare	10,920
CHELSOM CONSULTANTS LTD.	Materials & Supplies	19,163
CHOICE ELECTRICAL SUPPLY	Maintenance Materials & Supplies	23,489
CONTAINER GUY	Maintenance Materials & Supplies	16,610
COURTESY AIR	Travel/Airfare	36,303
CPI	Materials & Supplies	11,741
CREIGHTON SCHOOL DIVISION #111	Tuition Fees	23,501
CROMARTY, DWAYNE	Contracted Services	30,000
CUSTOM TRUCK SALES INC.	Maintenance Materials & Supplies	13,595
D & S MECHANICAL SERVICES	Maintenance Materials & Supplies	14,313
DAVIES SUPPLY GROUP LTD.	Maintenance Materials & Supplies	17,901
DELL CANADA	Computer Equipment & Supplies	374,551
DHC CUSTOM CLOTHING TROPHIES	Materials & Supplies	30,218
DIEBEL, SANCIA	Driver Training	28,900
EAGLE CREEK MOTORS	Materials & Supplies	19,970
EAGLE CREST BOOKS	Materials & Supplies	10,381
EARL BEEBE TRUCKING LTD.	Freight	22,196
EB'S SOURCE FOR ADVENTURE	Materials & Supplies	10,737
ECONO LUMBER	Maintenance Materials & Supplies	13,715
EECOL ELECTRIC	Maintenance Materials & Supplies	145,982
ENGLISH RIVER FIRST NATION	Tuition Fees	353,783
FLAGHOUSE INC.	Materials & Supplies	13,302
FLAMAN INC.	Maintenance Materials & Supplies	26,639
FLAMAN FITNESS	Equipment	12,891
FLAMAN SALES & RENTALS	Maintenance Materials & Supplies	63,876

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2011-2012**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
FRESH AIR EXPERIENCE	Materials & Supplies	10,553
FRONTIER COLLEGE	Tuition Fees	55,125
FRONTIER SCHOOL DIVISION	Tuition Fees	18,799
GE CANADA ASSET FINANCING	Third Party Remittance	48,340
GENERAL PAINT & WALLCOVERINGS	Maintenance Materials & Supplies	10,208
GREAT WESTERN SAW	Equipment	23,634
GREEN LAKE GAS & GROCERY	Materials & Supplies	64,653
GT VENTURES	Maintenance Materials & Supplies	13,191
GUNTHER-HANSEN, DEBBIE	Contracted Services	29,676
HARBOUR INN	Accomodations	18,289
HATCHET LAKE DENESULINE	Tuition Fees/Conveyance	211,288
HBI OFFICE PLUS INC.	Materials & Supplies	74,507
HENDERSON	Maintenance Materials & Supplies	57,299
HENRY DOWNING HOWLETT	Maintenance Materials & Supplies	382,769
HI - LO ELECTRIC	Maintenance Materials & Supplies	31,254
HOLIDAY INN EXPRESS	Accomodations	27,561
HOME BUILDING CENTRE	Materials & Supplies	113,409
HOME STORE	Maintenance Materials & Supplies	73,798
INDIGO	Materials & Supplies	18,427
J & J CORRIGALS TAXI	Conveyance	15,883
J.L. DEPEEL ROOFING & CO. LTD.	Maintenance Materials & Supplies	222,826
JANVIER, CELESTINE	Conveyance	96,967
JANVIER, CHARLIE	Conveyance	29,421
JANVIER, PAUL	Conveyance	160,592
JERBEAR BOOKS	Materials & Supplies	71,710
K-DAR SERVICES LIMITED	Rental of Facilities	46,069
KEEWATIN CAREER DEV. CORP.	Materials & Supplies	31,886
KIDS FIRST NORTH	Provincial Funding	1,566,004
KIKINAHK FRIENDSHIP CENTRE	Rental of Facilities	13,213
KNUDSEN CONCRETE LTD.	Maintenance Materials & Supplies	22,501
KUSTIAK CONSTRUCTION LTD.	Maintenance Materials & Supplies	45,171
L.A. INTERIOR SOLUTIONS	Maintenance Materials & Supplies	19,139
L.E.A.D.S.	Professional Fees	17,908
L4U LIBRARY SOFTWARE	Software	11,938
LA LOCHE SRC BOARD	Contracted Services	13,704
LA RONGE HOTEL & SUITES	Accomodations	37,783
LAC LA RONGE INDIAN BAND	Tuition Fees	1,292,820
LANCASHIRE DISTRIBUTION	Maintenance Materials & Supplies	27,477
LEMAIGRE, JUSTIN	Conveyance	26,290
LONG & MCQUADE LIMITED	Materials & Supplies	20,396
MACDONALD, BEATRICE	Driver Training	17,665
MACGIVER PINE AUTO CARE	Maintenance Materials & Supplies	23,722
MANN NORTHWAY AUTO SOURCE	Maintenance Materials & Supplies	18,908
MARSH CANADA LIMITED	Insurance	388,683
MCCORD, PATTY	Contracted Services	12,285
MCGRAW HILL RYERSON LTD.	Materials & Supplies	15,070
MCNALLY ROBINSON BOOKSELLERS	Materials & Supplies	76,939
MEL-VIEW METAL	Maintenance Materials & Supplies	17,686
METHY CONSTRUCTION & MTCE CORP	Maintenance Materials & Supplies	25,000
MEYERS NORRIS PENNY	Audit/Consulting Fees	101,476

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2011-2012**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
MID CITY ELECTRIC	Maintenance Materials & Supplies	26,581
MINISTER OF FINANCE	PST Payable	24,385
NCS PEARSON INC.	Materials & Supplies	159,849
NELSON EDUCATION LTD.	Materials & Supplies	86,441
NEUDORF, JOHN	Contracted Services	68,895
NEW NORTH	Materials & Supplies	25,000
NORTEP	Contracted Services	50,400
NORTH OF 53 CO-OP	Materials & Supplies	79,660
NORTH STAR TROPHIES	Materials & Supplies	42,151
NORTHERN AREA TEACHERS ASSOC.	Membership/Convention Fees	175,690
NORTHERN GROCERS INC.	Materials & Supplies	43,346
NORTHERN HAMLET OF STONY RAPIDS	Property Taxes/Water & Sewer	18,200
NORTHERN MUNICIPAL TRUST	Property Taxes/Water & Sewer	16,754
NORTHERN RESOURCE TRCUKING	Maintenance Materials & Supplies	15,675
NORTHERN SPORT CULTURE AND RECREATION	Materials & Supplies	22,150
NORTHERN VILLAGE OF AIR RONGE	Property Taxes/Water & Sewer	10,616
NORTHERN VILLAGE OF BEAUVAL	Property Taxes/Water & Sewer	25,631
NORTHERN VILLAGE OF BUFFALO NARROWS	Property Taxes/Water & Sewer	29,994
NORTHERN VILLAGE OF CUMBERLAND HOUSE	Property Taxes/Water & Sewer	14,595
NORTHERN VILLAGE OF JANS BAY	Property Taxes/Water & Sewer	10,795
NORTHERN VILLAGE OF LA LOCHE	Property Taxes/Water & Sewer	66,928
NORTHERN VILLAGE OF PINEHOSUE	Property Taxes/Water & Sewer	81,698
NORTHERN VILLAGE OF SANDY BAY	Property Taxes/Water & Sewer	35,213
NORTHWAY JANITORIAL SERV. LTD	Maintenance Materials & Supplies	31,785
NORTHWINDS BUS LINES LTD.	Conveyance/Garbage Contract	996,591
OFFICE SOLUTIONS INC.	Materials & Supplies	143,750
OLYMPIAN SPORTS	Materials & Supplies	15,064
OSPREY WINGS LTD.	Contracted Services	19,468
PACIFIC EDUCATIONAL PRES S	Materials & Supplies	16,471
PARKER-LOEWEN, DEBORAH	Contracted Services	61,575
PEARSON CANADA ASSESSMENT INC.	Materials & Supplies	19,218
PEARSON EDUCATION INC.	Materials & Supplies	246,720
PERMA-BOUND CANADA	Materials & Supplies	14,637
PETER BALLANTYNE CREE NATION	Tuition Fees	607,971
PICHE'S SERCURITY	Security Service	14,251
PINELAND CO-OPERATIVE ASSN. LTD	Materials & Supplies	21,969
PITNEY WORKS	Materials & Supplies	19,149
POLAR OILS	Heating Fuel	670,545
PRAIRIE CONTROLS LTD.	Maintenance Materials & Supplies	12,053
PRINCE ALBRT & NORTH BUS LINE	Conveyance Contract	73,362
PRINCE ALBERT ALARM SYSTEMS	Maintenance Materials & Supplies	13,876
PROKOPCHUK, JOHN	Contracted Services	103,035
PRONTO AIRWAYS	Travel/Airfare	79,510
QUALITY CLASSROOMS	Materials & Supplies	11,045
RECEIVER GENERAL	Payroll Benefits/Third Party/Misc. Pay	11,581,512
RJ'S PLUMBING & HEATING LTD.	Maintenance Materials & Supplies	25,941
RMD SECURITY SYSTEMS	Security Service	16,717
ROBERTSON TRADING LTD.	Materials & Supplies	20,469
ROBIN'S HAULING & EXCAVATING	Maintenance Materials & Supplies	13,183
RONA REVY INC.	Maintenance Materials & Supplies	15,470

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2011-2012**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
ROSE DELTA WHOLESAL	Materials & Supplies	49,262
ROYAL BANK VISA	Materials & Supplies	42,658
RUSSELL FOOD EQUIPMENT	Materials & Supplies	28,561
SASK GOVT. INSURANCE	Insurance	27,019
SASK HOUSING CORP	Third Party Remittance	15,802
SASK INDIAN EQUITY FOUNDATION	Conveyance Contract	51,941
SASK MUNICIPAL EMPLOYEES	Pension Non-Teaching	1,788,931
SASK POWER	Power/Inspection	789,151
SASK PROPERTY MANAGEMENT CORP.	C.V.A.	211,257
SASK SCHOOL BOARDS ASS.-BEN	Employee Benefits - Non-Teaching	799,137
SASK TEACHERS FEDERATION	Employee Benefits - Teaching	2,914,859
SASK TEACHERS SUPERANNUATION	Teacher Pension	137,390
SASK-TEL CMR	Telephones	427,275
SASK WORKERS COMPENSATION	Workers Compensation	107,156
SASKATCHEWAN ABORIGINAL	Materials & Supplies	25,000
SASKENERGY	Heating Fuel	11,172
SCAN-TECH ALARMS SYSTEMS LTD.	Security Service	10,867
SCHOLASTIC CANADA LTD.	Materials & Supplies	110,613
SCHOOL SPECIALTY CANADA	Materials & Supplies	92,732
SCHWING'S MEATING PLACE	Materials & Supplies	20,881
SEARS MERCHANT CORP ACCT.	Materials & Supplies	10,670
SELU, COLLEGE EDUCATION	Contracted Services	11,355
SHANAHAN'S BUILDING SPEC.	Maintenance Materials & Supplies	11,853
SHARP'S AUDIO-VISUAL	Materials & Supplies	318,206
SHERCOM INDUSTRIES INC.	Maintenance Materials & Supplies	133,650
SINCLAIR, GLORIA	Conveyance Contract	177,354
SLIM'S CABIN'S	Accomodations	16,632
SOFTCHOICE CORPORATION	Computer Equipment & Supplies	27,819
SPECTRUM EDUCATION SUPPLIES LTD.	Materials & Supplies	19,111
SPECTRUM SOUNDS SYSTEMS	Materials & Supplies	11,336
SPEEDY GLASS	Materials & Supplies	30,664
SPORT FACTOR INC.	Materials & Supplies	11,738
SRB EDUCATION SOLUTIONS	Computer Services	92,247
STANLEY CANADA COPORATION	Maintenance Materials & Supplies	14,340
STAPLES (P.A.)	Materials & Supplies	36,512
STARBLANKET, JOHN	Contracted Services	10,925
SUNCORP VALUATIONS	Maintenance Materials & Supplies	21,317
SUPERIOR PROPANE	Heating Fuel	132,926
SUPREME BASICS	Materials & Supplies	87,890
T.DYCK SYSTEMS	Maintenance Materials & Supplies	14,740
THE PLUMBER	Maintenance Materials & Supplies	106,862
THE PROPHET CORPORATION	Materials & Supplies	12,557
THERAPLAY PEDIATRIC	Materials & Supplies	60,705
TINYEYE THERAPY SERVICES	Contracted Services	171,519
TOSHIBA FINANCE	Photocopier	181,965
TOWN OF LA RONGE	Property Taxes/Water & Sewer	63,313
TRADEWEST EQUIPMENT	Materials & Supplies	46,881
TRANSWEST AIR	Travel/Airfare	132,745
TRAVELODGE (P.A.)	Accomodations	93,527
TRAVELODGE (SASKATOON)	Accomodations	16,899

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2011-2012**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
TRU HARDWARE	Materials & Supplies	14,417
UNILOGIK SYSTEMS INC.	Materials & Supplies	16,475
UNISOURCE CANADA INC.	Materials & Supplies	112,296
URDEL	Accomodations/Conveyance	33,598
VISTEK	Materials & Supplies	10,217
WAL-MART	Materials & Supplies	12,165
WALLACE CONSTRUCTION SPEC.	Maintenance Materials & Supplies	20,207
WATERBASE INN	Accomodations	16,575
WAYNE'S LUMBER LTD.	Maintenance Materials & Supplies	25,928
WINDSOR PLYWOOD (P.A.)	Maintenance Materials & Supplies	16,734
WINTERGREEN LEARNING MATERIALS	Materials & Supplies	35,000
WOREPLIME ENTERPRISES	Maintenance Materials & Supplies	17,445
YOUNG'S NORTHWEST BUS LINE	Conveyance	64,443
YOUNG, BERTHA	Conveyance	35,702
ZATLYN LAW OFFICE	Leal Fees	12,240
ZEP FACTORY OUTLET	Maintenance Materials & Supplies	50,959

NORTHERN LIGHTS SCHOOL DIVISION #113
CAPITAL EXPENDITURES IN EXCESS OF \$10,000 FOR 2011 - 2012

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
Al's Contracting	General Contractor	305,451
D & S Mechanical Services	Refrigeration & Air Conditioning Contractor	53,823
Eecol Electrical	Retailer	33,905
Friggstad Downing Henry	Architects	382,769
Home Building Centre (NLSDM)	Construction Material & Supplies	65,611
Home Store	Retailer	26,250
J.L. DePeel Roofing & Co. Ltd.	Roofing/General Contractor	571,830
LA Interiors	Retailer	23,030
Medallion MFG. Homes Inc.	Supplier for Mobile Homes	227,876
Mid City Electric	Electrical Contractor	93,828
Mid Con Engineering Ltd.	Engineer	34,642
Overhead Door Co.	Retailer	20,680
RJ'S Plumbing	Plumbing Contractor	24,561
SaskEnergy	Natural Gas	172,200
Shanahan's Building Spec	Retailer	30,435
Shercom Industries Inc.	Rubber Paving Contractor	47,350
Wright Construction Western	Contractor	15,079,529

**NORTHERN LIGHTS SCHOOL DIVISION #113
SCHEDULE OF PAYMENTS TO
SCHOOL COMMUNITY COUNCILS & LOCAL ADVISORY COMMITTEES
FOR 2011-2012**

<u>COMMUNITY</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Bear Creek	2,075	-
Beauval	25	-
Brabant	2,075	-
Buffalo Narrows	3,035	-
Cole Bay	125	-
Cumberland House	2,664	-
Green Lake	-	-
Jans Bay	2,025	-
La Ronge-Churchill	4,875	-
La Ronge-Gordon Denny	125	-
La Ronge-Pre Cam	3,527	-
Pinehouse Lake	4,825	-
Sandy Bay	4,640	-
St. George's Hill	2,000	-
Stony Rapids	-	-
Timber Bay	2,100	-
Weyakwin	2,000	-
Uranium City	-	-
La Loche	4,800	-
	-	-
Totals	<u>40,916</u>	<u>50,000</u>

**NORTHERN LIGHTS SCHOOL DIVISION #113
FOR 2011-2012**

TEACHING STAFF 2011-2012

<u>Annual Salary Range</u>	<u>Total Number of Employees</u>
Under \$10,000	82
\$10,001 - \$20,000	14
\$20,001 - \$30,000	11
\$30,001 - \$40,000	16
\$40,001 - \$50,000	11
\$50,001 - \$60,000	54
\$60,001 - \$70,000	81
\$70,001 - \$80,000	33
\$80,001 - \$90,000	104
\$90,001 +	61
Total:	467

Note that numbers include replacement staff.

NON TEACHING STAFF 2011-2012

<u>Annual Salary Range</u>	<u>Total Number of Employees</u>
Under \$10,000	757
\$10,001 - \$20,000	99
\$20,001 - \$30,000	85
\$30,001 - \$40,000	78
\$40,001 - \$50,000	58
\$50,001 - \$60,000	24
\$60,001 - \$70,000	20
\$70,001 - \$80,000	6
\$80,001 - \$90,000	3
\$90,001 +	8
Total:	1,138

Note that numbers include casual and replacement staff.