

Public Accounts

NORTHERN LIGHTS SCHOOL DIVISION #113

for the period ended August 31, 2009

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

2008-2009

School Division Overview

The Northern Lights School Division #113 serves the needs of approximately 4148 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 2008-2009, the Board employed a Director of Education, three Superintendents of Education, Secretary Treasurer, an Assistant Secretary Treasurer, 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 305.6. Additional school based education staff include 9 teaching assistants, 92 tutors, 11.75 library clerks, 18.75 school secretaries, 16.5 student support workers, 5.0 Social Workers, 15.5 Community School Staff, and 7 Recreation Coordinators. A total of 9.56 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 8.0 persons is in place to assist the educational personnel. There are 10.0 positions to assist administration of the School Division.

Northern Lights School Division #113

Our facilities require an extensive maintenance and building program. We have 36.5 caretakers, 18 maintenance positions, including tradesmen and 3 support staff.

The payroll for persons in permanent positions in the Division is 670 positions. The budget for the Division for the period from September, 2008 to August, 2009 was in excess of \$53,237,000.

A handwritten signature in blue ink that reads "Ralph Pilz". The signature is written in a cursive style with a large, stylized 'P'.

Ralph Pilz
Director of Education

Northern Lights School Division No. 113
Balance Sheet as of August 31, 2009
with 2007-2008 Comparison

	2008-2009	2007-2008
Financial Assets		
Cash	\$ 22,369,526	\$ 14,182,266
Amounts Receivable (Net of Allowances)	7,800,197	4,046,815
Inventories for sale	16,248	22,580
Other Assets	10,778	1,778
Total Financial Assets	30,196,749	18,253,439
Liabilities		
Bank Indebtedness	\$ 3,372,556	\$ 1,417,736
Other Payables	2,443,699	2,159,167
Accrued Employee Future Benefits	648,000	569,800
Other Liabilities	1,620,647	1,803,820
Total Liabilities	8,084,902	5,950,523
Non Financial Assets		
Physical assets	\$ 63,926,373	\$ 61,462,333
Inventory of supplies	618,700	867,776
Prepaid Items	203,735	192,470
Total Non Financial Assets	64,748,808	62,522,579
Net Assets	86,860,655	74,825,495
Equity		
Equity in Physical Assets	\$ 64,285,274	\$ 61,821,234
Fund Balances	22,575,381	13,004,261
School Position	86,860,655	74,825,495

**NORTHERN LIGHTS SCHOOL DIVISION NO.113
COMPARITIVE REVENUE AND EXPENSE REPORT
OPERATING FUND - 2008-2009**

	2009-2010		2008-2009		2007-2008	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUE:</u>						
Property Taxation	\$ 6,629,945	\$ 7,164,870	\$ 6,631,788	\$ 6,858,318	\$ 6,024,858	
Grants	40,161,507	45,336,704	38,000,110	38,090,310	36,277,547	
Tuition & Related Fees	3,750,000	3,829,092	3,767,000	3,622,374	3,750,000	
School Generated Funds		832,539				
Complementary Services	2,380,000	3,385,408	3,065,939	2,379,496	2,633,954	
External Services	910,000	1,033,757	1,255,500	1,522,270	1,702,097	
Other	262,000	383,309	517,000	766,026	414,200	
TOTAL REVENUES	\$ 54,093,452	\$ 61,965,679	\$ 53,237,337	\$ 53,238,794	\$ 50,802,656	
<u>EXPENDITURES:</u>						
Governance	\$ 853,300	\$ 945,948	\$ 972,000	\$ 893,913	\$ 892,389	
Administration	1,698,977	1,400,366	1,437,619	1,388,399	1,456,238	
Instruction	34,587,845	32,001,918	33,180,148	30,492,207	31,095,481	
Plant	7,194,967	6,726,278	7,163,851	6,369,646	6,358,298	
Transportation	2,023,000	1,930,162	2,009,625	1,801,192	1,956,793	
Tuition & Related Fees	2,600,000	2,448,963	3,030,000	2,916,771	3,345,000	
School Generated Funds		816,180				
Complementary Services	3,296,471	3,196,524	3,194,950	2,809,670	3,037,945	
External Services	1,787,786	2,187,485	1,918,302	1,836,848	2,288,418	
Interest & Bank Charges	5,700	2328	5,700	5640	5,700	
TOTAL EXPENDITURES	\$ 54,048,046	\$ 51,656,152	\$ 52,912,195	\$ 48,514,286	\$ 50,436,262	
EXCESS (DEFICIENCY) OF						
REVENUE OVER EXPENDITURE	\$ 45,406	\$ 10,309,527	\$ 325,142	\$ 4,724,508	\$ 366,394	
TRANSFERS TO (FROM) RESERVE	40,000	9,906,036	320,001	4,650,259	311,200	
EXCESS (DEFICIENCY) AFTER						
INTERFUND TRANSFERS	\$ 5,406	\$ 403,491	\$ 5,141	\$ 74,249	\$ 55,194	

**NORTHERN LIGHTS SCHOOL DIVISION #113
BOARD EXPENDITURES BY MAJOR CATEGORY
FOR 2008-2009**

Board Member	Subdivision	Indemnity	Travel Expenses	Other
Bear, Peter	Sandy Bay	30,807	20,627	2,514
Durocher, Frank*	Buffalo Narrows	56,948	28,743	4,066
Larocque, Claire	Camsell Portage	37,964	54,993	2,420
Ruelling, Bruce	La Loche	49,372	31,502	3,601
Bishoff, Alan	Cumberland House	37,729	17,618	4,387
Black, Lorna	Green Lake	45,078	24,501	2,882
Laliberte, Rick	Beauval	41,355	18,766	2,000
Sanderson, Wade	Pinehouse	43,613	25,985	3,449
Ahenakew, Larry	La Ronge	30,169	7,817	4,188

***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 2008/2009**

CONTRACTOR	2008/2009 AMOUNT	CONTRACT AMOUNT PAYABLE	CONTRACT PERIOD	MONTHLY PAYMENT
J & J CORRIGAL/BEAUVAL WEST	34,932	156,096	5 yr. Contract, expires JUNE 30/13	10 MONTH
BERTHA YOUNG/C.HOUSE	42,303	203,944	5 yr. Contract, expires JUNE 30/13	12 MONTH
BRENDA LARIVIERE/BEAUVAL E	20,492	98,050	5 yr. Contract, expires JUNE 30/13	12 MONTH
BRENDA LARIVIERE/BEAUVAL PR	25,859	-	5 yr. Contract, expires JUNE 30/09	12 MONTH
NORTHWINDS BUS LINES - L.R.	463,378	2,233,555	5 yr. Contract, expires JUNE 30/13	12 MONTH
NORTHWINDS BUS LINES/ PATUNAK	40,135	133,821	5 yr. Contract, expires JUNE 30/12	10 MONTH
NORTHWINDS BUS LINES/STGEORGE	52,671	209,803	5 yr. Contract, expires JUNE 30/13	10 MONTH
PA & NORTHERN BUS LINES	55,794	272,555	5 yr. Contract, expires JUNE 30/13	10 MONTH
CHARLIE JANVIER/SPEC NEEDS	27,722	-	5 yr. Contract, expires JUNE 30/09	12 MONTH
CHARLIE JANVIER/GHT TOWN	31,490	37,651	5 yr. Contract, expires JUNE 30/10	12 MONTH
PAUL JANVIER/OTHER V	41,489	131,779	5 yr. Contract, expires JUNE 30/12	12 MONTH
PAUL JANVIER/POPPT/BR CRK	41,803	100,011	5 yr. Contract, expires JUNE 30/11	12 MONTH
CORNELLE LEMAIGRE/SPOKANE	30,581	110,012	5 yr. Contract, expires JUNE 30/12	12 MONTH
JUSTIN LEMAIGRE/MILE4/PP	37,880	135,897	5 yr. Contract, expires JUNE 30/12	12 MONTH
CELESTINE JANVIER/BLACK PT	37,843	87,853	5 yr. Contract, expires JUNE 30/11	12 MONTH
HOWARD SINCLAIR/ B.NARROWS	55,793.55	272555.468	5 yr. Contract, expires JUNE 30/13	12 MONTH
HOWARD SINCLAIR/G.L. LOCAL	41,247	176,074	5 yr. Contract, expires JUNE 30/13	12 MONTH
HOWARD SINCLAIR/G.L./M.L.	37,737	176,490	5 yr. Contract, expires JUNE 30/13	12 MONTH
HOWARD SINCLAIR/COLEBAY/JANS	53,912	203,828	5 yr. Contract, expires JUNE 30/12	12 MONTH
STEVE STEVENSON	53,032	-	1 yr. Contract, expires JUNE 30/09	12 MONTH

**NORTHERN LIGHTS SCHOOL DIVISION #113
EMPLOYEES WITH TRAVEL EXPENSES
GREATER THAN \$2,000
FOR 2008-2009**

NAME	POSITION	TOTAL
AHENAKEW, Darcy	Computer Technician	16,368
ALCROW, Rosaire	Equipment Operator	3,026
ANGUS, Norma Jean	Student Services Consultant	4,543
BARTAKE, Doug	Student Services Consultant	16,632
BEAR, Yollanda	Communications Officer	4,675
BONNEAU, Robert	Electrician	6,255
BURNOUF, Frank	Superintendent of Facilities	26,821
CAMPBELL, Russ	Plumber	3,990
CARRIERE, Reggie	Caretaker/Maintenance	5,510
CHARTIER, Lorna	Housing Administrator	9,527
CROSS, Joey	Area Maintenance Man	24,135
DE FEIJTER, CHRIS	Special Education	12,796
DERY, Theresa	Education Consultant	7,237
DESJARLAIS, Belinda	Housing Administrator	9,617
DZIAK, Jerzy	Local Maintenance Man	2,158
ELDERKIN, Art	Equipment Operator	28,303
ERIKSON, Randy	Warehouse/Shopsman	6,024
GOERTZEN, Henry	Itenerant Resource Teacher	3,383
GREEN, Martin	Computer Technician	14,670
HARRINGTON, Tom	Asst. Secretary Treasurer	2,720
HOLMGREN, Heather	Electrician	16,079
HOPPER, Stephen	Caretaker/Maintenance	2,323
JENNER, Jerry	Special Education Coordinator	15,194
IRON, Raymond	Caretaker/Maintenance	4,606
KIRKHAM, Ron	Maintenance Coordinator East	10,235
LALIBERTE, John	Area Maintenance Man	10,973
LARIVIERE, William	Area Maintenance Man	8,427
LEBELL, Marion	Student Services Coordinator	16,676
LEMAIGRE, Ronnie	Area Maintenance Man	12,873
LOCKHART, Larry	Area Maintenance Man	5,939
MCCLOUD, Charlie	Secretary Treasurer	6,470
MCCONNELL, Corinne	Payroll Supervisor	2,029
MCKEAND, Brian	Carpenter	9,574
MORIN, Fred	Carpenter	21,013
MORIN, Kevin	Local Maintenance Man	3,607
MORIN, Leonard	Caretaker/Maintenance	5,714

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
EMPLOYEES WITH TRAVEL EXPENSES
GREATER THAN \$2,000
FOR 2008-2009**

NAME	POSITION	TOTAL
MOUNTENAY, Jennifer	Itinerant Resource Teacher	3,392
MURPHY, Nancy	Educational Psychologist	6,024
NOBLE, Debby	Education Consultant	10,810
OLSON, Karen	Human Resources Officer	3,631
ORR, Robin	Computer Technician	7,229
PARK, Julius	Ab. Language Consultant	14,238
PICHE, Alvin	Local Maintenance Man	2,361
PILZ, Ralph	Director	18,272
ROBERTSON, Bruce	Computer Technician	15,393
ROY, Dick	Millwork Carpenter	2,988
SANDERSON, Richard	Maintenance Coordinator West	25,344
SERIGHT, Greg	Electrician	19,803
SIMON, Mike	Student Services Consultant	13,064
TINKER, Tracy	Student Services Consultant	4,831
THUNDERCHILD, Bettyann	Superintendent of Education	45,354
TKACH, Keith	Computer Supervisor	2,600
TODD, Chris	Career Guidance	11,089
WHITE, Michael	Educational Psychologist	9,277
WHITE, Tony	Local Maintenance Man	7,993
WILLIMENT, Mark	Superintendent of Education	37,008
YOUNG, Cindy	Itinerant Resource Teacher	2,108
YOUNG, Jason	Superintendent of Education	43,185

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 2008-2009**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
ACCESS MEDICAL	Materials & Supplies	47,991.30
ACE LUMBER & BUILDING SUPPLI	Maintenance Materials & Supplies	12,846.24
ACKLANDS-GRAINGER INC.	Maintenance Materials & Supplies	62,548.17
APPLE CANADA	Computer Equipment & Supplies	11,625.90
BEAUVAL METIS LOCAL #37	Provincial Funding	27,500.00
BIRCH RIDGE EDUCATION AUTH.	Tuition Fees	411,853.77
BLUEWAVE ENERGY	Heating Fuel	724,444.81
BOREAL NORTHWEST	Materials & Supplies	12,257.18
BRO-DART	Materials & Supplies	22,776.47
BROOKS, LYLE	Driver Training Contract	70,549.50
BUFFALO RIVER DENE NATION	Tuition Fees	15,164.80
BUS SALES OF SASKATOON	Third Party Remittance	42,929.53
CARNEY, ROSELLA	Student Room & Board	10,385.82
CARPET WORLD	Maintenance Materials & Supplies	31,588.88
CDW CANADA	Computer Equipment & Supplies	35,704.43
CLEAR-VIEW GLASS LTD.	Maintenance Materials & Supplies	21,641.91
DELL CANADA-ONTARIO	Computer Equipment & Supplies	177,789.47
EARL BEEBE TRUCKING LTD	Maintenance Materials & Supplies	25,340.29
ECCO HEATING PRODUCTS LTD.	Maintenance Materials & Supplies	22,703.70
EECOL ELECTRIC (SASK) LTD	Maintenance Materials & Supplies	56,419.09
EMCO - WESTERN SUPPLIES	Maintenance Materials & Supplies	17,772.70
ENGLISH RIVER FIRST NATION	Tuition Fees	270,407.50
FLAMAN SALES & RENTALS (P.A.	Maintenance Materials & Supplies	10,219.07
FRONTIER SCHOOL DIVISION	Tuition Fees	18,222.10
GE CANADA ASSET FINANCING	Third Party Remittance	134,142.39
GENERAL PAINT & WALLCOVERING	Maintenance Materials & Supplies	23,115.95
GENERAL'S COFFEE SERVICE	Materials & Supplies	15,804.15
GOLD EAGLE LODGE	Accommodations	10,019.55
GOLDEN MOBILITY & REHAB LTD.	Materials & Supplies	19,015.00
GOOD, ROSANNA	Student Room & Board	10,647.29
GRAND & TOY	Materials & Supplies	32,586.30
HARBOUR INN	Accommodations	20,476.50
HATCHET LAKE DENESULINE	Tuition/Conveyance Contract	139,270.45
HBI BRENNAN BUSINESS INTERIO	Materials & Supplies	79,957.69
HERMAN, CHESTER	Contracted Services	37,805.25
HOME BUILDING CENTRE (NLSDM)	Maintenance Materials & Supplies	84,593.56
HOME DEPOT	Materials & Supplies	10,790.91
HOME STORE	Maintenance Materials & Supplies	68,989.85
I.T. XCHANGE INTERNATIONAL	Computer Equipment & Supplies	32,134.29
ILE A LA CROSSE FRIENDSHIP	Provincial Funding	55,000.00
J & J CORRIGALS TAXI	Conveyance Contract	33,073.60
J.L. DEPEEL ROOFING & CO. LT	Maintenance Materials & Supplies	39,773.17
JANVIER, CELESTINE	Conveyance Contract	33,621.28
JANVIER, CHARLIE	Conveyance Contract	26,656.26
JANVIER, PAUL	Conveyance Contract	50,634.24
JEROLD R. GLIEGE	Materials & Supplies	22,509.43

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2008-2009**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
K-DAR SERVICES LIMITED	Rental of Facilities	42,525.00
KEEWATIN CAREER DEV. CORP.	Materials & Supplies	18,962.00
KELOWNA SOFTWARE LIMITED	Computer Equipment & Supplies	14,242.20
KIDS FIRST NORTH	Provincial Funding	2,158,467.58
L.E.A.D.S.	Professional Fees	11,990.52
LA LOCHE SPORT, CULTURE AND	Provincial Funding	75,000.00
LA RONGE HOTEL & SUITES	Accommodations	24,370.41
LAC LA RONGE INDIAN BAND	Tuition Fees	1,057,162.64
LANCASHIRE DISTRIBUTION	Maintenance Materials & Supplies	18,978.69
LARIVIERE, BRENDA	Conveyance Contract	60,937.14
LEMAIGRE, CORNELL	Conveyance Contract	26,085.12
LEMAIGRE, JUSTIN	Conveyance Contract	25,664.00
MARSH CANADA LIMITED	Insurance	328,645.36
MEADOW LAKE COOP. ASSOC.LTD.	Materials & Supplies	26,402.12
MEYERS NORRIS PENNY	Audit/Consulting Fees	39,415.50
MINISTER OF FINANCE	Pst Payable	15,134.84
MONTREAL LAKE EDUCATION	Tuition Fees	11,499.60
NELSON THOMSON LEARNING	Materials & Supplies	139,734.87
NEUDORF, JOHN	Contracted Services	31,112.00
NOONAN INDUSTRIES LTD.	Maintenance Materials & Supplies	17,584.51
NORTEP	Tuition Fees	35,000.00
NORTH OF 53 CO-OP	Materials & Supplies	92,834.24
NORTH STAR TROPHIES	Materials & Supplies	19,458.37
NORTHERN AREA TEACHERS ASSOC	Membership/Convention Fees	135,178.06
NORTHERN GROCERS INC.	Materials & Supplies	30,277.12
NORTHERN HAMLET OF STONY RAP	Property Taxes/Water & Sewer	16,800.00
NRS TRUST ACCOUNT	Property Taxes/Water & Sewer	18,728.50
NORTHERN VILLAGE OF AIR RONG	Property Taxes/Water & Sewer	13,633.73
NORTHERN VILLAGE OF BEAUVAL	Property Taxes/Water & Sewer	16,844.52
NORTHERN VILLAGE OF CUMBERLA	Property Taxes/Water & Sewer	12,606.84
NORTHERN VILLAGE OF GREEN LA	Property Taxes/Water & Sewer	15,659.24
NORTHERN VILLAGE OF LA LOCHE	Property Taxes/Water & Sewer	79,673.02
NORTHERN VILLAGE OF PINEHOUS	Property Taxes/Water & Sewer	50,117.15
NORTHERN VILLAGE OF SANDY BA	Property Taxes/Water & Sewer	83,719.81
NORTHLANDS COLLEGE	Program Funding	17,457.46
NORTHWAY JANITORIAL SERV LTD	Maintenance Materials & Supplies	29,990.83
NORTHWINDS BUS LINES LTD.	Conveyance/Garbage Contract	750,196.23
ONION LAKE FIRST NATION	Contracted Services	73,800.00
PEARSON EDUCATION CANADA	Materials & Supplies	185,339.10
PETER BALLANTYNE CREE NATION	Tuition Fees	348,426.60
PINEHOUSE LAKE CO-OPERATIVE	Materials & Supplies	12,487.99
PINELAND CO-OPERATIVE ASSN L	Maintenance Materials & Supplies	10,433.40
POLAR OILS LTD	Heating Fuel	263,093.93
PRAIRIE CONTROLS LTD.	Maintenance Materials & Supplies	18,486.20
PRINCE ALBERT & NORTH BUS LI	Conveyance Contract	67,648.50
PRINCE ALBERT GRAND COUNCIL	Contracted Services	31,814.38

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2008-2009**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
PRONTO AIRWAYS	Travel/Airfare	36,260.27
RECEIVER GENERAL	Payroll Benefits/Third Party/Misc. Pay.	9,628,418.58
RON'S PLUMBING & HEATING	Maintenance Materials & Supplies	11,160.10
ROSE DELTA WHOLESALE	Materials & Supplies	30,994.64
ROYAL BANK VISA	Materials & Supplies	34,945.79
RUSSELL FOOD EQUIPMENT LTD.	Materials & Supplies	11,158.87
SASK GOVT INSURANCE	Insurance	13,296.00
SASK HOUSING CORP.	Third Party Remittance	20,604.00
SASK INDIAN EQUITY FOUNDATIO	Conveyance/Third Party	40,612.00
SASK MUNICIPAL EMPLOYEES	Pension Non-Teaching	1,146,327.00
SASK POWER	Power	787,940.77
SASK SCHOOL BOARDS ASN - BEN	Employee Benefits Non-Teaching	635,627.98
SASK TEACHERS FEDERATION	Employee Benefits Teaching	1,986,444.29
SASK TEACHERS SUPERANNUATION	Teacher Pension	210,213.46
SASK TEL CMR	Telephones	176,160.21
SASK WORKERS COMPENSATION	Workers Compension	126,536.26
SASKATCHEWAN PROPERTY	Caretaking Supplies	61,462.04
SCHOLARS CHOICE LTD	Materials & Supplies	13,587.94
SCHOLASTIC CANADA LTD	Materials & Supplies	36,686.28
SCHOOL SPECIALTY CANADA	Materials & Supplies	60,125.41
SEARS MERCHANT CORP ACCT	Maintenance Materials & Supplies	10,090.51
SELU, COLLEGE OF EDUCATION	Contracted Services	11,657.16
SHANAHAN'S BUILDING	Maintenance Materials & Supplies	10,924.88
SHURVIN, PAUL	Student Transportation	17,461.90
SINCLAIR, GLORIA	Conveyance Contract	144,338.42
SLOAN CONSULTANTS LTD.	Consulting Fees	51,701.03
SOFTCHOICE CORPORATION	Computer Equipment & Supplies	34,630.03
SPECTRUM EDUC SUPPLIES LTD	Materials & Supplies	15,145.13
SPECTRUM SOUND SYSTEMS	Computer Equipment & Supplies	34,046.50
ST. JOHN AMBULANCE	Materials & Supplies	10,867.42
STAPLES (P.A.)	Materials & Supplies	20,174.36
STEVENSON, STEVE	Conveyance Contract	57,750.00
STILLWATER CONSTRUCTION	Maintenance Materials & Supplies	29,950.36
SUNCORP VALUATIONS	Contracted Services	17,521.88
SUPERIOR PROPANE	Heating Fuel	149,358.86
SUPREME BASICS	Materials & Supplies	118,797.64
SYLOGIST, LTD.	Computer Software	22,699.94
T.DYCK SYSTEMS	Computer Software	10,395.00
THE PLUMBER	Maintenance Materials & Supplies	41,121.94
THERAPLAY PEDIATRIC	Materials & Supplies	24,805.79
TIGER DIRECT	Computer Equipment & Supplies	15,045.78
TINYEYE THERAPY SERVICES	Contracted Services	14,228.72
TOSHIBA BUSINESS SOLUTIONS	Materials & Supplies	67,180.36
TOSHIBA FINANCE	Photocopier	96,311.15
TOWN OF LA RONGE	Property Taxes/Water & Sewer	59,622.02
TRADE WEST EQUIPMENT	Materials & Supplies	43,951.25

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2008-2009**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
TRANSWEST AIR	Travel/Airfare	146,050.91
TRAVELODGE (P.A.)	Accommodations	87,701.78
UNISOURCE CANADA INC.	Materials & Supplies	15,901.30
URDEL LTD.	Maintenance Materials & Supplies	26,581.40
VILLAGE OF BUFFALO NARROWS	Property Taxes/Water & Sewer	28,777.79
WAYNE'S LUMBER LTD.	Maintenance Materials & Supplies	13,286.55
WINTERGREEN LEARNING MATERIA	Materials & Supplies	48,525.09
YOUNG, BERTHA	Conveyance Contract	54,211.78
ZEP FACTORY OUTLET	Maintenance Materials & Supplies	57,002.88

NORTHERN LIGHTS SCHOOL DIVISION #113
CAPITAL EXPENDITURES IN EXCESS OF \$10,000 FOR 2008 - 2009

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
Canada Green Building Council	Bldg Consultants	16,133
Custom Truck Sales Inc.	Purchase of Vehicle	166,195
Fame Facility Software	Site Facility Audits	82,289
FGI Supply Ltd.	Purchase of Bobcat	98,476
Givemepower Inc.	Bldg Consultants	52,866
J.L. DePeel Roofing & Co. Ltd.	Roofing Contractor	2,123,428
Mid Con Engineering Ltd.	Engineer	67,328
P. Machibroda Engineering Ltd.	Engineer	18,900
Prakash Engineering Ltd.	Engineer	10,816

**NORTHERN LIGHTS SCHOOL DIVISION #113
SCHEDULE OF PAYMENTS TO
SCHOOL COMMUNITY COUNCILS & LOCAL ADVISORY COMMITTEES
FOR 2008-2009**

<u>COMMUNITY</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Bear Creek	2,000	
Beauval	-	
Brabant	2,000	
Buffalo Narrows	4,978	
Cole Bay	2,025	
Cumberland House	2,604	
Green Lake	2,075	
Jans Bay	2,000	
La Ronge-Churchill	5,050	
La Ronge-Gordon Denny	2,532	
La Ronge-Pre Cam	3,719	
Pinehouse Lake	4,481	
Sandy Bay	-	
St. George's Hill	2,000	
Stony Rapids	2,000	
Timber Bay	2,175	
Weyakwin	50	
Uranium City	2,175	
La Loche	-	
Totals	<u>41,864</u>	<u>50,000</u>

**NORTHERN LIGHTS SCHOOL DIVISION #113
FOR 2008-2009**

TEACHING STAFF 2008-2009

<u>Annual Salary Range</u>	<u>Total Number of Employees</u>
Under \$10,000	12
\$10,001 - \$20,000	52
\$20,001 - \$30,000	38
\$30,001 - \$40,000	26
\$40,001 - \$50,000	27
\$50,001 - \$60,000	53
\$60,001 - \$70,000	54
\$70,001 - \$80,000	90
\$80,001 - \$90,000	40
\$90,001 +	22
Total:	414

Note that numbers include replacement staff.

NON TEACHING STAFF 2008-2009

<u>Annual Salary Range</u>	<u>Total Number of Employees</u>
Under \$10,000	863
\$10,001 - \$20,000	91
\$20,001 - \$30,000	73
\$30,001 - \$40,000	89
\$40,001 - \$50,000	41
\$50,001 - \$60,000	20
\$60,001 - \$70,000	11
\$70,001 - \$80,000	3
\$80,001 - \$90,000	7
\$90,001 - \$100,000	0
\$100,001 +	6
Total:	1,204

Note that numbers include casual and replacement staff.