



*Saskatchewan Rivers
School Division*

Excellence for Every Learner

**PUBLIC
ACCOUNTS
REPORT**

**of the
Saskatchewan Rivers School Division
for the period ending
August 31, 2011**

I. OVERVIEW

Saskatchewan Rivers School Division is a public school system serving the needs of close to 8,760 students in Prekindergarten to Grade 12 in the City of Prince Albert and the surrounding rural area. The Division provides a comprehensive range of programming services to the students which includes band, technical-vocational, special education, French immersion, and computer related programming.

II. INTRODUCTION TO THE PUBLIC ACCOUNTS

The public accounts for the Saskatchewan Rivers School Division have been prepared in accordance with Section 283(1) 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 in a way that is 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.

To better inform the public and to avoid unnecessary duplication, some of the details in the audited statements have been summarized such as revenue and expenditures. These accounts are based on the audited financial statements and should be used in conjunction with them. However, as there are no requirements for them to be audited they are unaudited.

III. PUBLIC ACCOUNTS LEGISLATION

In general, the public accounts of the Saskatchewan Rivers School Division 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* excluding any reference to a *conseil scolaire*:**

"283

- (1) *On or before December 31 in each fiscal year, 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.*
- (3) *The public accounts prepared pursuant to subsection (1) 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) 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);*
 - (c) *show clearly and fully the revenues, expenditures, assets and liabilities of the school division as at August 31 of the preceding fiscal year;*
 - (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 as at August 31 of the preceding fiscal year;*
 - (e) *set forth all matters that are required to explain the financial transactions and position of the school division 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;*
 - (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.*
- (5) *The board of education shall review and discuss the public accounts prepared pursuant to subsection (1) before February 28 for every fiscal year described in clause 277(c).*

IV. REVENUE AND EXPENSE SUMMARY

This portion of the public accounts presents the major sources of revenue available to the School Division and an accounting of where this money is spent.

	2011 Budget	2011 Actual	2010 Actual
REVENUES			
Property Taxation	23,239,559	21,095,812	23,619,156
Grants	57,091,697	60,562,188	58,858,100
Tuition and Related Fees	1,423,128	1,740,380	1,236,653
School Generated Funds	2,320,000	2,243,753	2,322,983
Complementary Services	1,207,211	1,224,022	1,029,567
External Services	1,706,005	1,952,778	1,840,231
Other	804,359	921,270	993,274
Total Revenues	87,791,959	89,740,203	89,899,964
EXPENSES			
Governance	582,976	537,725	620,159
Administration	1,967,700	1,868,715	1,791,435
Instruction	63,814,675	63,519,743	61,658,293
Plant	11,083,508	10,725,177	10,651,571
Transportation	6,670,920	6,541,376	6,293,293
Tuition and Related Fees	215,700	82,089	128,974
School Generated Funds	2,320,000	2,149,028	2,223,321
Complementary Services	1,415,819	1,311,045	1,163,859
External Services	1,779,363	2,125,784	1,819,370
Other Expenses	109,863	372,005	143,499
Total Expenses	89,960,524	89,232,687	86,493,774
(Deficit) Surplus for the Year	(2,168,565)	507,516	3,406,190
Accumulated Surplus, Beginning of Year	79,239,798	79,239,798	75,833,608
Accumulated Surplus, End of Year	77,071,233	79,747,314	79,239,798

V. REMUNERATION OF BOARD MEMBERS

All monies paid directly to Board members, or on their behalf, are reported below (September 1, 2010 – August 31, 2011):

<u>Name and Title</u>	<u>Honorarium</u>	<u>Travel</u>	<u>Car Allowance</u>
Mr. G. Gustafson, Trustee	\$ 19,558.03	\$ 2,666.79	NIL
Mr. B. Hollick, Vice-Chair	24,534.93	7,668.92	NIL
Mr. A. Lindberg, Trustee	18,666.07	3,786.28	NIL
Mr. G. McHenry, Trustee	21,797.40	5,861.20	NIL
Mr. J. McIvor, Trustee	20,989.31	4,533.77	NIL
Mr. R. Provencher, Trustee	17,781.33	5,199.70	NIL
Mrs. D. Rowden, Trustee	21,433.10	6,958.60	NIL
Mrs. J. Smith-Windsor, Trustee	21,736.89	10,355.88	NIL
Mr. W. Steen, Board Chair	25,682.72	9,859.92	NIL
Mr. R. Thomson, Trustee	21,759.12	6,291.23	NIL

VI. SALARIES

The following listing includes total salaries paid to all employees of the School Division.

<u>Number of Employees</u>	<u>Salary Range</u>
245	less than \$10,000
175	\$10,000 to \$19,999
208	\$20,000 to \$29,999
183	\$30,000 to \$39,999
102	\$40,000 to \$49,999
119	\$50,000 to \$59,999
96	\$60,000 to \$69,999
289	\$70,000 to \$79,999
41	\$80,000 to \$89,999
22	\$90,000 to \$99,999
7	\$100,000 to \$109,999
2	\$110,000 to \$119,999
2	\$120,000 to \$129,999
1	\$130,000 to \$139,999
4	\$140,000 to \$149,999
1	\$150,000 to \$159,999
0	\$160,000 to \$169,999
0	\$170,000 to \$179,999
0	\$180,000 to \$189,999
0	\$190,000 to \$199,999
0	\$200,000 to \$209,999
0	\$210,000 to \$219,999
0	\$220,000 to \$229,999
1	\$230,000 to \$239,999

Upon written request to the Director of Education of the School Division, the names of individuals within a particular salary range may be made available.

Travel and Expenses in excess of \$2,000

Name

Aiken Odile, Education Support Teacher	\$ 2,109.76
Anderson-Klassen, Pam, Integrated Learning Coach	3,900.75
Arpin, Darcy, Teacher	2,273.99
Baergen, Donna, Superintendent of Schools	4,832.39
Beres, Elaine, Integrated Learning Coach	4,222.25
Bergen, Clarence, Teacher	2,771.74
Bouchard, Nadine, Teacher	2,351.33
Braaten, Tim, Teacher	2,420.85
Bremner, Nola, School Social Worker	4,207.61
Cey, Corinne, Teacher	3,819.31
Clarke, Robert, Superintendent of Schools	4,470.90
Cooke, Dr. W.O., Director of Education	19,494.29
Court, Jeff, Vice-Principal	3,231.33
Croshaw, Rick, Principal	2,339.04
Cunningham, Sheila, Integrated Learning Consultant	3,399.40
Daelick, Colette, Student Support Services Consultant	2,609.14
Deck, Melanie, Special Class Teacher	2,071.19
Dolezsar-Glarvin, Tracy, Teacher	2,048.05
Doran, Dana, Teacher	3,231.73
Drysdale, Jennifer, Vice-Principal	2,940.84
Ferguson, Jennifer, Vice-Principal	3,679.47
Gent, Sylvia, Early Childhood Program Manager	4,999.53
Gessner, Sandy, Internal Auditor	2,688.80
Giles-Sander, Mary, Student Support Services Consultant	2,384.27
Greyeyes, Linda, Integrated Learning Consultant	3,505.86
Gunville, Sheri, Integrated Learning Consultant	3,909.01
Hagel, Jackie, Education Support Teacher	3,900.70
Harding, Darlana, Integrated Learning Coach	4,004.28
Hastings, Mark, Principal	2,366.28
Hayes, Heather, Psychometrist	2,781.48
Hazzard, Tom, Principal	2,166.08
Hecht, Ian, Teacher	2,951.66
Hobbs, Holly, Superintendent of Human Resources	6,087.05
Hodgson, Holly, School Social Worker	2,265.04
Horan, Tammy, Teacher	2,277.75
Hurd, Mike, Superintendent of Facilities	4,899.64
Jean, Daniel, Vice-Principal	2,151.68
Jeancart, Heather, Psychometrist	2,389.81
Johnson, Jacqueline, Integrated Learning Coach	3,838.28
Jones, Gwen, Education Support Teacher	2,846.21
Jones, Kim, Vice-Principal	3,367.17
Jones, Terry Human Resource Manager	3,970.22

Travel and Expenses in excess of \$2,000

Name

Kennedy, Jocelyn, Teacher	2,718.25
Kulpa, Janice, Speech Language Pathologist	5,063.67
Kuzbik, John, Superintendent of Schools	8,090.19
Kyliuk, Lindsay, Teacher	2,400.33
Lehner, Carey, Teacher	2,628.27
Merasty, Heather, Psychometrist	2,122.96
Meschishnick, Russell, Teacher	2,713.57
Michalchuk, Rylan, Teacher	3,062.62
Michalychuk, Bryn, Speech Language Pathologist	2,953.52
Monette, Stacey, Integrated Learning Coach	3,496.50
Moniuk, Dennis, Superintendent of Business Administration	4,432.28
Montour, Ellen, Student Support Services Consultant	3,249.63
Morin, Tammy, Principal	2,565.04
Mullner, Cheryl, Speech Language Pathologist	2,607.13
Nunn, Alan, Superintendent of Schools	9,693.36
Pannell, Robert, Teacher	5,679.18
Paul, Robert, Principal	2,691.80
Penner-Henry, Carla, Integrated Learning Coach	2,231.68
Poetker, Ron, Vice-Principal	2,372.91
Preston, Valerie, Teacher	2,142.18
Quaale, Rebecca, Pyschometrist	2,767.63
Quayle, Sandra, Integrated Learning Coach	3,847.36
Riddoch, Brad, Database Technician	3,906.31
Rudderham, Corky, Language Assistant	2,787.55
Sander, Darcy, Principal	3,643.94
Schill, Connie, Principal	2,693.94
Schneider, Dave, Teacher	2,022.82
Schultz, John, Superintendent of Schools	2,798.00
Scriven, Dan, Maintenance Services Manager	2,690.49
Seto, David, Teacher	2,300.00
Simpson, Kim, Teacher	2,190.27
Sittler, Kendra, Speech Language Pathologist	3,349.69
Stene, Carrie, Teacher	2,861.05
Sukorokoff, Dwayne, Computer Services Manager	2,942.24
Sutherland, Tom, Superintendent of Schools	2,504.46
Taylor, Maureen, Superintendent of Schools	9,150.13
Tibbs, Heather, Teacher	2,043.25
Tomporowski, Harriet, Principal	8,765.20
Tournier, Dwayne, Principal	2,877.71
Tournier, Joanne, Teacher	2,927.38

Travel and Expenses in excess of \$2,000

Name

Tretiak, Leanne, Integrated Learning Coach	6,134.51
Turner, Cheryl, Speech Language Pathologist	6,965.57
Vandale, Kim, House Visitor Supervisor	2,512.16
Ward, Joyce, Executive Assistant	2,856.14
Wendelborg, Courtney, Social Worker	2,113.57
West-Bates, Paula, Teacher	3,031.40
Wilkinson, Carol, Teacher Librarian	5,008.74

VII. EXPENSES IN EXCESS OF \$10,000

This section of the public accounts contains payments which total \$10,000 or more for the year. It includes the name of the contractor/supplier, the amount paid and a brief description of what was supplied.

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
2ND AVENUE SHELL	\$ 13,314.28	Fuel
ABSOLUTE IDENTIFICATION	34,837.00	Security/investigation
ACKLANDS-GRAINGER INC.	43,277.16	Industrial arts/maintenance material
ACTION PRINTING	17,089.00	Printing
ALTERNATIVE CONVERGED SOLUTION	12,101.25	Computer equipment
ANDERSON MOTORS LTD.	29,698.12	Vehicles
ANDERSON PUMP HOUSE LTD.	24,619.94	Sump pump/supplies
ANDERSON, DEBBIE	57,679.63	Contracted transportation
AODBT ARCHITECTS LTD.	488,588.57	Architectural plans
APPLE CANADA INC.	24,376.00	Computer equipment
ARTICULATE MASONRY	17,596.25	Maintenance material/services
ATOMIC LEARNING	29,150.81	Site license
B & H CANVAS/RUGGED COUNTRY	24,416.92	Sport clothing/sports bags/engraving
B.A. ROBINSON	36,423.42	Water heaters/plumbing products
BARTELS, ARLENE	16,133.00	Canteen supervision
BARZEELE & BURKOSKY	24,990.00	Paving
BEAULIEU BUS LINES LTD.	58,356.21	Contracted transportation
BEAVEN, BERYL	11,055.50	Food caterer
BILL'S ELECTRIC CITY LTD.	108,511.43	Electrical service
BMO FINANCIAL GROUP	355,300.00	Johnson Controls capital loan
BOCIAN JEWELLERS	10,560.00	Promotional materials
BOLT SUPPLY HOUSE LTD.	13,295.42	Maintenance material
BOREAL/NORTHWEST	20,180.26	Science supplies
BRO-DART INDUSTRIES (CANADA)	29,099.83	Resource centre supplies
BUS SALES OF SASKATOON	683,880.65	School buses/supplies
C & S SERVICES LTD.	11,261.29	Bus Fuel
C.C.R.P	36,330.39	Magazines - fundraising
CAMP KADESH	23,706.00	Camp facilities
CANADIAN CORPS OF COMMISSIONAIRES	57,189.08	Security services
CENTAUR PRODUCTS INC.	22,522.50	Physical education supplies
CHENELIERE EDUCATION INC.	13,156.29	School supplies
CHILDREN'S CHOICE CHILDCARE	140,147.50	Program services
CHOCOLAT LAMONTAGNE INC.	11,339.08	Chocolates - fundraising
CITY OF PRINCE ALBERT	245,243.25	City services
CL GAS	23,813.48	Bus Fuel
CLEARVIEW GLASS LTD.	27,426.06	Glass work
COMPAGNA, PAUL	52,161.36	Contracted transportation
COMPASS GROUP CANADA	29,907.95	Food supplies/catering/fundraising
CORE NETWORK SOLUTIONS INC.	49,960.09	Software
CORTECH	11,275.77	Laminator/materials
COWAN LAKE CONTRACTING	10,372.74	Minor renovations
CUPE LOCAL #4195	244,563.65	Employee dues
DANRICH ENVIRONMENTAL CONTROLS	13,161.09	HVAC maintenance

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
DELL CANADA INC.	522,086.47	Computer equipment
DELOITTE & TOUCHE	54,543.62	Audit services
DODGE & SONS PAINTING	41,884.50	Painting
DUNMAC GENERAL CONTRACTORS	104,540.62	Contractor - Kinistino School
E & B LUMBER	22,650.30	Materials
EAGLE'S NEST YOUTH RANCH INC.	179,828.80	Special education program
EARTHWORKS EQUIPMENT CORP.	36,744.20	Bobcat skidder
EBSCO CANADA LTD.	10,050.53	Print materials
ECI INC.	14,257.10	Steel products
EECOL ELECTRIC CORP	35,906.79	Electrical services
ELLIOTT, KAREN	34,800.00	Transportation services
ENVIROTEC SERVICES INCORPORATED	17,390.52	Contracted services
EVOLUTION PRESENTATION TECHNOLOGIES	388,044.55	Smartboards/data projectors
FEDERATED CO-OPERATIVES LTD.	178,781.09	Bus fuel
FLAMINIO CEILINGS & WALL SYSTEMS	39,630.15	Ceiling installation/painting/drywall
FORT GARRY INDUSTRIES LTD.	10,688.27	Bus repairs
FOSTER, EUNICE	12,041.00	Bus monitor services
FRITO LAY CANADA	11,687.21	Food supplies
FUNDSRIPT	45,895.00	Gift cards - fundraiser
GEANEL RESTAURANT SUPPLIES LTD	18,909.51	Cafeteria equipment
GENERAL PAINT	12,384.00	Paint
GOERTZEN CONSTRUCTION	60,899.86	Contractor
GOLDEN'S FIRE EXTINGUISHER	15,115.48	Fire extinguisher - supply & maintenance
GRAND & TOY TECHNOLOGY	25,705.85	School/office supplies
HAROLD'S FAMILY FOODS	35,893.98	Food supplies
HBI OFFICE PLUS INC.	198,596.37	School supplies
HELGASON CONTRACTING	16,335.90	Contractor
HOLTSLAG SALES & SERVICE	57,600.67	Bus fuel
HOME BUILDING CENTRE	38,876.95	Building supplies
HORIZON COMPUTER SOLUTIONS	39,461.69	Computer supplies
INFORMATION SYSTEMS ARCHITECTS	39,300.36	Computer software
J & G BUSLINES	158,180.34	Contracted transportation
J.L. DEPEEL ROOFING & CONTRACT	150,029.26	Contractors - roofing
JEWITT, BRIAN	45,976.08	Contracted transportation
JOHNSON CONTROLS LTD.	39,070.90	HVAC maintenance
JOSTENS CANADA LTD.	13,586.76	School pictures
KELOWNA SOFTWARE LTD.	16,716.42	Library software
KINISTINO SPORTS COMPLEX	10,700.00	Equipment rental
KLASSEN DRIVING SCHOOL LTD.	212,466.42	Driver education training
KONICA MINOLTA BUSINESS	223,517.92	Photocopy costs
KRAMER LTD.	11,562.80	Bus repairs
LAKE LAND TOWING	11,432.94	Towing services
LANDE, DARCY	61,682.24	Contracted transportation
LEADS	15,279.00	Health & dental premiums/fees
LIVING SKY SCHOOL DIVISION #20	57,842.18	Contracted education services
LONG & MCQUADE (SASK) LTD.	16,617.40	Band equipment/supplies
M & M BUILDING SUPPLIES LTD.	12,187.19	Tech voc supplies

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
MADSEN FENCING LTD.	32,530.51	Fencing
MANN NORTHWAY AUTO SOURCE	71,990.61	Vehicle purchase/bus supplies
MAPLEWOOD COMPUTING LTD.	23,551.51	School software maintenance agreement
MARSH CANADA LIMITED	361,506.20	Insurance
MARTIN, DARREL	63,239.61	Contracted transportation
MAXIM CHEMICAL INTERNATIONAL	15,356.52	Boiler chemicals
MAXIM TRUCK & TRAILER	56,699.35	Bus supplies
MCGRAW-HILL RYERSON LTD.	71,269.82	Textbooks
MCKEE MOVING (TISDALE) LTD.	10,687.20	Moving charges
MCNALLY ROBINSON BOOKSELLERS	16,428.76	Books
MILLSAP FUEL DISTRIBUTORS LTD.	507,640.04	Bus fuel
MINISTRY OF FINANCE	28,421.19	PST
MOE ENTERPRISES	162,849.99	Contracted transportation
MOM'S PANTRY PRODUCTS LTD.	18,510.75	Food items fundraising
MOORE ARCHITECTURE CONSULTING	30,163.56	Architectural plans
MUNICIPAL EMPLOYEES' PENSION PLAN	2,504,586.64	Pension premiums
NATIONAL GEOGRAPHIC SCHOOL	11,448.33	School supplies
NELSON EDUCATION LTD.	83,238.27	Textbooks
NORTH STAR SCREEN PRINTING & EMBROIDERY	11,912.88	Athletic apparel/screen-printing
NORTH STAR TROPHIES	24,131.02	Trophies/badges/ribbon
NORTHERN GROCERS INC.	102,988.62	Groceries
NORTHERN RENTAL INC.	10,643.96	Equipment rental
OFFICE ESSENTIALS	17,016.38	Office supplies
P. MACHIBRODA ENGINEERING LTD.	13,807.50	Paving
P.A. & AREA TEACHERS' ASSOCIATION	78,694.88	PAATA fees
P.A. ALARM SYSTEMS	42,715.38	Security systems
P.A. BOTTLERS LTD.	49,659.54	Beverages - fundraising
P.A. CO-OP ASSOCIATION LTD.	91,114.80	Bus fuel
P.A. GREY CAB LTD.	19,393.10	Taxi services
P.A. PARKLAND HEALTH REGION	52,705.05	Additions support group services
P.A. POLICE SERVICE	46,343.82	school resource officer contract
P.A. RURAL WATER UTILITY	12,529.76	Water and sewer fees
P.A. SHOPPER	21,502.55	Advertising
P.R. CONSULTING	23,560.00	Admin consultant
P4A ATHLETICS	13,121.20	Sports fees
PACIFIC EDUCATIONAL PRESS	29,086.14	Textbooks
PANAGO PIZZA	26,090.38	Pizza - fundraising
PARADISE POOLS (SASKATOON) LTD	23,658.60	Swimming pool supplies
PARKLAND DRIVING SCHOOL	35,625.00	Driver education training
PAULSEN EXCAVATING & CONCRETE	11,752.71	Concrete/snow removal/dirt & gravel
PCG CANADA	90,750.00	Computer service
PEARSON CANADA INC.	296,616.74	Curriculum resources
PIPPIN TECHNICAL	33,166.29	Microwave system
PITNEYWORKS	15,814.51	Postage
PRAKASH CONSULTING LTD.	64,358.12	Engineering services
PREMIER SCHOOL AGENDAS LTD.	22,959.46	School agendas
PRINCE ALBERT BUS LINES (2007) LTD.	55,094.72	Bus transportation
QUALITY CLASSROOMS	19,584.59	Pre-k supplies/equipment

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
RAWLCO RADIO	31,527.84	Advertising
RCS ENTERPRISES	71,258.92	Contracted transportation
REAL CANADIAN SUPERSTORE	14,745.66	Food supplies
REAL CANADIAN WHOLESALE CLUB	168,174.66	Food supplies
RECEIVER GENERAL	17,446,284.23	Tax, EI, CPP, radio licenses
REIMER, HOLLY	96,706.10	Contracted transportation
RILLING BUS LTD.	143,282.33	Contracted transportation
RIVERSIDE DODGE CHRYSLER JEEP	24,622.50	Vehicle
RUSZKOWSKI ENTERPRISES LTD.	95,158.10	Snow removal/excavating/grading
S.S.B.A. (EMPLOYEE BENEFITS)	1,193,099.95	Employee benefits
SAPUTO DAIRY PRODUCTS CANADA	37,648.32	Food/canteen supplies - fundraising
SARGENT'S AUTO ELECTRIC LTD.	18,040.65	Bus supplies
SASK EDUCATIONAL LEADERSHIP UNIT	11,000.00	Conference registration/recruiting services
SASK ENERGY	1,152,058.71	Natural gas
SASK GOVERNMENT INSURANCE	86,359.00	Insurance
SASK POWER	995,010.91	Electricity
SASK TEACHERS' FEDERATION	3,868,575.68	Employee deductions
SASK TEACHERS' SUPERANNUATION COMMISSION	87,113.16	Pension premiums
SASK TEL CMR	206,572.08	Telephone
SASK TEL MOBILITY	29,477.15	Cellular phone charges
SASK WORKERS' COMPENSATION BOARD	304,824.71	Workers' compensation
SAUNDERS BOOK COMPANY	15,293.56	Books
SCHAAN, CATHERINE	54,291.14	Contracted transportation
SCHOLASTIC CANADA LTD.	50,668.35	Books
SCHOLASTOC BOOK FAIR CANADA INC.	68,427.58	Books
SCHOOL SPECIALTY CANADA	20,290.10	School supplies
SHANAHAN'S BUILDING SPECIALTIES	96,708.96	Building supplies
SIMONAR BUS LINES	167,834.93	Contracted transportation
SKI TIMBER RIDGE	11,857.50	Lift tickets/equipment rental
SKINNY'S ENTERPRISES	120,420.70	Contracted transportation
SOBEYS PRINCE ALBERT	27,935.11	Food supplies
SOFTCHOICE CORPORATION	16,757.67	Software
SOURCE FOR SPORTS	77,274.34	Athletic apparel/equipment
SPECTRUM EDUCATIONAL SUPPLIES	18,985.27	Educational supplies
SPECTRUM SOUND SYSTEMS	221,688.68	Sound systems
SPORTFACTOR INC.	36,153.47	Physical education equipment
SRB EDUCATION SOLUTIONS, INC.	175,550.21	Financial/human resources software
ST. JOHN'S MUSIC LTD.	51,959.61	Musical instruments/supplies
STAPLES: THE OFFICE SUPERSTORE	51,283.41	School/office supplies
SUNCORP VALUATIONS LTD.	11,356.51	Property appraisal
SUPREME BASCIS	67,865.30	School/office supplies
SYSCO FOOD SERVICES OF REGINA	88,064.27	Food/cooking supplies
TASH'S FLOORING OUTLET	169,481.55	Supply/install flooring
TEACHERS' SUPERANNUATION FUND	328,147.24	Pension premiums
TEAM SKYLINE SPORTS LTD.	26,698.23	Football equipment
TERRY FOX FOUNDATION	14,692.72	Donations - fundraising
THE LEARNING CARPET	15,587.25	School supplies
THERAPY TIME	65,000.00	Occupational therapy

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
THORPE BROTHERS LTD.	590,545.49	Roofing/renovations/maintenance
TJ'S PIZZA	20,754.74	Pizza - fundraising
TOTAL COMMERCIAL CONSTRUCTION	93,153.70	Admin building renovations
TOWN OF SHELLBROOK	12,364.17	City services
TRADE WEST EQUIPMENT LTD.	70,225.15	Furniture
TRUDEL AUTO BODY	11,215.84	Bus/vehicle repair
UNION HEARING AID CENTRE LTD.	23,866.70	Hearing aids/speech processors
UNISOURCE CANADA, INC.	255,051.68	Paper supplies/cleaning products
UNITED LIBRARY SERVICES, INC.	16,998.98	Cataloguing
VILLAGE OF ST. LOUIS	10,207.72	Village services
VIPOND INC.	16,032.90	Fire/sprinkler inspections
WALBERG, MAGGIE	12,051.21	Graduation supplies
WAL-MART CANADA	76,816.09	School/program supplies
WAPITI VALLY SKI RESORT	15,890.00	Lift tickets/equipment rental
WARD STERLING ENTERPRISES	82,745.77	Contracted transportation
WARNER BUS INDUSTRIES LTD.	36,851.36	School buses/supplies
WASTE MANAGEMENT	42,993.62	Garbage removal
WESTERN FITNESS EQUIPMENT LTD.	16,280.00	Fitness equipment
WHEATLAND TIRE & AUTO INC.	27,888.20	Tires/bus repairs
WHISKEYJACK BUS LINES	76,888.96	Contracted transportation
WILCOX-ZUK-CHOVIN	15,163.87	Legal fees
WINDSOR PLYWOOD	33,830.15	School supplies
WOLSELEY MECHANICAL GROUP-MIDW	15,420.10	Plumbing supplies
ZEP FACTORY OUTLET	18,004.71	Caretaking supplies/equipment

VIII. STATEMENT OF FINANCIAL POSITION

This section of the public accounts contains the assets, liabilities, and accumulated surplus of the School Division as of August 31, 2011.

	2011	2010
Financial Assets		
Cash and Cash Equivalents	28,005,363	25,099,555
Accounts Receivable	3,161,521	4,671,880
Other Assets	1,145	125
Total Financial Assets	31,168,029	29,771,560
Liabilities		
Provincial Grant Overpayment	-	923,019
Accounts Payable and Accrued Liabilities	2,812,965	1,415,500
Long Term Debt	1,950,920	2,600,650
Liability for Employee Future Benefits	2,152,300	2,016,600
Deferred Revenue	3,038,772	2,412,000
Other Liabilities	354	4,585
Total Liabilities	9,955,311	9,372,354
Net Financial Assets	21,212,718	20,399,206
Non-Financial Assets		
Tangible Capital Assets	57,895,713	58,215,831
Inventory of Supplies for Consumption	87,084	89,114
Prepaid Expenses	551,799	535,647
Total Non-Financial Assets	58,534,596	58,840,592
Accumulated Surplus	79,747,314	79,239,798