



*Saskatchewan Rivers
School Division*

Excellence for Every Learner

**PUBLIC
ACCOUNTS
REPORT**

**of the
Saskatchewan Rivers School Division
for the period ending
August 31, 2010**

I. OVERVIEW

Saskatchewan Rivers School Division is a public school system serving the needs of close to 9,000 students in Kindergarten to Grade Twelve 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 EXPENDITURE SUMMARY

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

	2010 Budget	2010 Actual	2009 Actual
REVENUES			
Property Taxation	22,287,417	23,619,155	24,970,653
Grants	60,874,293	58,858,100	57,232,320
Tuition and Related Fees	1,267,683	1,236,654	1,448,186
School Generated Funds	-	2,322,984	2,484,904
Complementary Services	1,057,468	1,029,567	1,263,687
External Services	1,425,249	1,840,230	1,614,193
Other	883,500	993,274	1,052,865
Total Revenues	87,795,610	89,899,964	90,066,808
EXPENSES			
Governance	668,404	620,160	468,487
Administration	1,765,593	1,791,435	1,680,433
Instruction	62,344,284	61,658,293	59,840,903
Plant	12,173,962	10,651,572	9,512,900
Transportation	6,604,851	6,293,293	6,104,843
Tuition and Related Fees	125,978	128,974	100,099
School Generated Funds	-	2,223,321	2,361,195
Complementary Services	1,220,105	1,163,859	1,242,965
External Services	1,458,993	1,819,370	1,529,279
Other Expenses	174,832	143,499	175,485
Total Expenses	86,537,002	86,493,774	83,016,589
Surplus (Deficit) for the Year	1,258,608	3,406,189	7,050,219
Accumulated Surplus (Deficit), Beginning of Year	75,833,607	75,833,607	68,783,388
Accumulated Surplus (Deficit), End of Year	77,092,215	79,239,796	75,833,607

V. REMUNERATION OF BOARD MEMBERS

All monies paid directly to Board members, or on their behalf, are reported below (September 1, 2009 – August 31, 2010):

<u>Name & Title</u>	<u>Honorarium</u>	<u>Travel</u>	<u>Car Allowance</u>
Mrs. J. Bastness, Trustee (Sept 1-Oct 28)	\$ 2,434.56	\$ 381.99	NIL
Mr. G. Gustafson, Trustee	\$18,968.02	\$4,940.93	NIL
Mr. B. Hollick, Vice-Chair (Nov 9-Aug 31)	\$21,035.60	\$7,724.69	NIL
Mr. A. Lindberg, Trustee (Oct 29-Aug 31)	\$16,003.81	\$6,529.01	NIL
Mr. G. McHenry, Vice-Chair	\$20,625.03	\$6,533.72	NIL
Mr. J. McIvor, Trustee (Oct 29-Aug 31)	\$14,064.88	\$5,229.92	NIL
Dr. J.F. Moe, Trustee (Sept 1-Oct 28)	\$ 2,434.56	NIL	NIL
Mr. R. Provencher, Trustee	\$16,149.78	\$4,987.08	NIL
Mrs. D. Rowden, Trustee (Oct 29-Aug 31)	\$19,005.93	\$6,387.87	NIL
Mrs. J. Smith-Windsor, Trustee (Oct 29-Aug 31)	\$19,950.74	\$13,625.76	NIL
Mr. W. Steen, Board Chair	\$23,870.04	\$10,971.84	NIL
Mr. R. Thomson, Trustee	\$21,460.58	\$7,358.05	NIL
Mr. M. Tweidt, Vice-Chair (Sept 1-Oct 28)	\$ 3,269.22	\$ 482.38	NIL
Mr. A. Voyer, Trustee (Sept 1-Oct 28)	\$ 2,434.56	\$ 96.74	NIL

VI. SALARIES

The following listing includes total salaries paid to all employees (including temporary and part-time) of the School Division.

<u>Number of Employees</u>	<u>Salary Range</u>
252	less than \$10,000
164	\$10,000 to 19,999
274	\$20,000 to 29,999
130	\$30,000 to 39,999
104	\$40,000 to 49,999
104	\$50,000 to 59,999
94	\$60,000 to 69,999
277	\$70,000 to 79,999
46	\$80,000 to 89,999
28	\$90,000 to 99,999
5	\$100,000 to 109,999
3	\$110,000 to 119,999
3	\$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
1	\$170,000 to \$179,999

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

<u>Name</u>	<u>Amount</u>
Anderson-Klassen, Pam, Integrated Learning Coach	\$2,471.31
Beres, Elaine, Integrated Learning Coach	\$5,088.49
Cooke, Dr. W.O., Director of Education	\$22,515.40
Cunningham, Sheila, Integrated Learning Consultant	\$2,708.24
Daelick, Colette, Student Support Services Consultant	\$2,061.31
Gent, Sylvia, Early Childhood Program Manager	\$5,361.98
Gessner, Sandy, Internal Auditor	\$2,341.78
Giles-Sander, Mary, Student Support Services Consultant	\$4,328.23
Greyeyes, Linda, Integrated Learning Consultant	\$2,646.36
Gunville, Sheri, Integrated Learning Consultant	\$2,876.08
Harding, Darlana, Integrated Learning Coach	\$5,768.26
Hazzard, Tom, Principal	\$2,050.78
Hobbs, Holly, Superintendent of Human Resources	\$6,380.39
Johnson, Jacqueline, Integrated Learning Coach	\$3,393.99
Kennedy, Jocelyn, Teacher	\$2,828.02
Kulpa, Janice, Speech Language Pathologist	\$5,342.06
Kuzbik, John, Superintendent of Schools	\$8,226.65
Markwart, Mona, Principal	\$2,730.10
Merasty, Heather, Psychometrist	\$2,140.30
Michalychuk, Bryn, Speech Language Pathologist	\$4,018.92
Mireau, Jim, Superintendent of Schools	\$3,477.50
Mitchell, Sharon, Student Support Services Consultant	\$4,477.01
Monette, Stacey, Integrated Learning Coach	\$3,837.55
Moniuk, Dennis, Superintendent of Business Administration	\$2,021.54
Montour, Ellen, Student Support Services Consultant	\$2,025.45
Mugford, Kevin, Principal	\$2,611.10
Mullner, Cheryl, Speech Language Pathologist	\$3,074.88
Nelson, Jaret, Teacher	\$2,054.23
Nunn, Alan, Superintendent of Schools	\$9,318.33
Parenteau, Alvin, Mechanic	\$2,280.99
Penner-Henry, Carla, Integrated Learning Coach	\$2,865.39
Pocha, Delores, School Social Worker	\$2,251.54
Quayle, Sandra, Integrated Learning Coach	\$3,582.84
Sander, Darcy, Principal	\$3,245.54
Simpson, Bill, Human Resources Administrator	\$3,452.35
Sittler, Kendra, Speech Language Pathologist	\$6,066.43
Sutherland, Tom, Superintendent of Schools	\$5,605.54
Taylor, Maureen, Superintendent of Schools	\$5,756.76
Tomporowski, Harriet, Principal	\$2,389.65
Tretiak, Leanne, Integrated Learning Coach	\$4,399.99
Turner, Cheryl, Speech Language Pathologist	\$8,206.55
Vandale, Kim, House Visitor Supervisor	\$2,275.29
Ward, Joyce, Executive Assistant	\$2,513.80
West, Dovona, Principal	\$2,398.66
Wilkinson, Carol, Teacher Librarian	\$2,128.12
Wilkinson, Tim, Transportation Supervisor	\$2,973.94
Wilson, Brigitt, School Social Worker	\$2,735.19
Woods, Gerri, Speech Language Pathologist	\$2,734.40

VII. EXPENDITURES 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>
2 ND AVENUE SHELL	10,056.51	Bus Fuel
ABSOLUTE IDENTIFICATION	31,968.20	Security/Investigation
ACKLANDS-GRAINGER INC.	42,258.37	Ind. Arts Material/Bus Supplies/Maint. Material
ANDERSON PUMP HOUSE LTD.	19,133.95	Sump Pump/Supplies
ANDERSON, DEBBIE	49,905.51	Contracted Transportation
AODBT ARCHITECTS LTD.	84,942.49	Architectural Plans
ARTICULATE MASONRY	23,100.00	Brickwork Maintenance
ASIIL ENTERPRISES LTD.	18,037.94	Electrical Service
B & B ASPHALT LIMITED	103,073.35	Paving
B & H CANVAS/RUGGED COUNTRY	18,071.19	Sport Clothing/Engraving
B.A. ROBINSON	10,249.17	Water Heaters/Plumbing Products
B.G.E. SERVICE & SUPPLY LTD.	10,649.96	Furnace/Air Handler Filters
BANFF MUSIC RETREATS	15,064.19	Band Trip
BANK OF MONTREAL	15,000.00	Retirement Incentives
BARTELS, ARLENE	15,912.00	Canteen Supervision
BARZEELE & BURKOSKY	29,400.00	Paving
BEAULIEU BUS LINES LTD.	52,523.20	Contracted Transportation
BIG DRUM MEDIA	10,252.00	DVD Creations
BILL'S ELECTRIC CITY LTD.	273,848.31	Electrical Service
BMO BANK OF MONTREAL	325,300.00	Johnson Controls Capital Loan
BOLT SUPPLY HOUSE LTD.	14,978.14	Maintenance Material
BOREAL/NORTHWEST	137,705.49	Science Supplies
BRO-DART INDUSTRIES LTD.	22,091.15	Resource Centre Supplies
BUS SALES OF SASKATOON	733,222.91	School Buses/Supplies
C & S SERVICES LTD.	10,230.34	Bus Fuel
C.C.R.P.	53,118.27	Magazines – Fundraising
CAMP KADESH	24,605.00	Camp Facilities
CAMPBELL PRINTING	14,150.06	Printing
CANADIAN CORPS OF COMMISSIONAIRES	51,477.14	Security Services
CANADIAN RED CROSS	10,255.52	Haiti Relief Efforts
CANADIAN TIRE	25,031.09	Maintenance/School Supplies
CANWOOD CO-OP	10,709.63	Food Supplies
CASEY'S DRAPERY INSTALLATIONS	11,060.78	Draperies/Installation
CATHOLIC FAMILY SERVICES	10,060.00	Fast Program/Counselling Services
CENTAUR PRODUCTS INC.	32,671.75	Scoreclocks/Gym Floor Maintenance
CHILDREN'S CHOICE CHILDCARE	198,950.17	Program Services
CHINOOK SCHOOL DIVISION	38,659.33	Exec Director/Litigation Replenishment/Levy
CIBC	15,473.38	Retirement Incentives/Interest
CITY OF PRINCE ALBERT	281,965.67	City Services
CLEAR-VIEW GLASS LTD.	36,994.92	Glass Work
COMPAGNA, PAUL	49,760.24	Contracted Transportation
COMPASS GROUP	35,249.41	Food Supplies/Catering/Fundraising
CONNEX SEE SERVICE	33,922.09	Wireless Controller
COOKE, TONI C.	41,289.49	Professional Services
CORE NETWORKS	61,109.29	Software/Wireless Controller
CP DISTRIBUTORS LTD.	43,302.60	Doors/Hardware
CUPE #4195	232,151.16	Employee Dues
DAVIES GROUP LTD.	10,358.12	Air Quality Products/Supplies
DELL CANADA INC.	786,757.72	Computer Equipment
DELOITTE & TOUCHE	54,219.00	Auditing
DEMERS SHOPPING CENTRE	13,883.70	Food/Maintenance Material

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
DODGE & SONS PAINTING	18,795.00	Painting
DYTRICE SOLUTIONS	35,172.50	Server
ECI INC.	10,379.04	Steel Products
EECOL ELECTRIC LTD.	21,472.37	Electrical Service
ELLIOTT, KAREN	34,600.00	Transportation Services
ELLISON TRAVEL & TOURS LTD.	48,411.50	Band Trip
ENERGY DOCTOR	10,122.00	Windows
ESCHYSCHYN, CAROL	10,679.62	Professional Services
EVOLUTION PRESENTATION TECHNOLOGIES	378,177.93	Smartboards
FEDERATED CO-OPERATIVES LTD.	156,154.46	Bus Fuel
FIGLEY CONSULTING ASSOCIATES	26,781.83	Consulting Site Service/Birch Hills Proj. Liason
FIRST GENERAL SERVICES (PA) LTD.	54,009.40	Tunnel/Mechanical Room Improvements-BH
FLAMINIO CEILINGS & WALL SYSTEMS	36,273.30	Ceiling Installation/Painting/Drywall
FLYNN CANADA LTD.	220,459.79	Roofing
FORT GARRY INDUSTRIES LTD.	15,364.13	Bus Repairs
FRIESENS	18,873.04	Yearbooks
FRITOLAY	11,372.03	Food Supplies
GAGGLE.NET, INC.	18,298.09	Email Subscriptions/Licenses
GEANEL RESTAURANT SUPPLIES LTD.	27,077.49	Cafeteria Equipment
GENE'S SPORTS	21,448.43	Phys. Ed Equipment/Clothing
GOERTZEN CONSTRUCTION	50,687.66	Contractor
GOLDEN'S FIRE EXTINGUISHER	14,216.97	Fire Extinguisher-Supply & Maintenance
GRAND & TOY TECHNOLOGY	52,991.50	School/Office Supplies
HARLAN FAIRBANKS	16,164.31	Food Supplies
HAROLD'S FAMILY FOODS	43,209.91	Food Supplies
HBI OFFICE PLUS INC.	154,927.10	School Supplies
HDA ENGINEERING LTD.	11,454.75	Engineering Service
HOLTSLAG SALES & SERVICE	53,731.37	Bus Fuel
HOME BUILDING CENTRE	29,606.66	Building Supplies
HORIZON COMPUTER SOLUTIONS	61,050.36	Computer Supplies
IDESIGN SOLUTIONS INC.	23,593.90	Licenses/Ed. Certificates/Auto Cad
INDEPENDENT LIVING INC.	22,762.33	Special Needs Student Aids
INFORMATION SYSTEMS ARCHITECTS	143,134.62	Computer Software
J & G BUSLINES	169,768.93	Contracted Transportation
JEFF JACKSON PALYGROUND GUY	17,753.26	Playground Equipment
JEWITT, BRIAN	52,132.32	Contracted Transportation
JL DEPEEL ROOFING	129,369.45	Roofing
JOHNSON CONTROLS LTD.	83,777.00	HVAC Maintenance
JOSTENS CANADA LTD.	23,631.84	School Pictures
KAL TIRE	20,356.23	Repairs/Maintenance
KELOWNA SOFTWARE LTD.	17,120.57	Library Software
KENMAC MECHANICAL LTD.	83,259.76	Preheat Coil-Carlton
KINISTINO SPORT COMPLEX	10,700.00	Annual Dues
KLASSEN DRIVING SCHOOL LTD.	221,607.50	Driver Ed Training
KONICA MINOLTA BUSINESS	216,250.39	Photocopy Costs
KRAMER LTD.	28,989.80	Bus Repairs
LAMONTAGNE CHOCOLATES	12,668.84	Chocolates - Fundraising
LANDE, DARCY	62,764.24	Contracted Transportation
LEADS	32,933.48	Fees/Health & Dental Premiums
LONG & MCQUADE (SASK) LTD.	19,369.57	Band/Music Supplies
M & M BUILDING SUPPLIES LTD.	13,293.48	Tech Voc Supplies
MADSEN FENCING LTD.	35,367.48	Fencing
MANN-NORTHWAY AUTO SOURCE	66,825.03	Vehicle Purchase/Bus Supplies
MAPLEWOOD COMPUTING LTD.	22,942.50	School Software Maintenance Agreement
MARSH CANADA LTD.	414,640.60	Insurance
MARTIN, DARREL	62,428.60	Contracted Transportation

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
MAXIM CHEMICAL INTERNATIONAL	16,464.74	Boiler Chemicals
MAXIM TRUCK & TRAILER	51,947.50	Bus Supplies
MCNALLY ROBINSON BOOKSELLERS	13,989.60	Books
MILLS, CATHERINE	15,600.00	Professional Services
MILLSAP FUEL DISTRIBUTORS LTD.	416,007.02	Bus Fuel
MINISTRY OF FINANCE	27,897.39	PST
MOE ENTERPRISES	168,272.72	Contracted Transportation
MOM'S PANTRY PRODUCTS	23,232.38	Food - Fundraising
MOORE ARCHITECTURE CONSULTING	15,258.86	Architectural Plans
MORRIS, LARRY	46,429.18	Contracted Transportation
MUNICIPAL EMPLOYEES PENSION PLAN	2,035,044.57	Pension Premiums
NELSON EDUCATION LTD.	112,613.32	Texts
NORTHERN GROCERS INC.	97,486.13	Food Supplies
NORTHERN RENTALS INC.	13,089.37	Equipment Rental/Repair
NORTHLAND MARKETING INC.	23,064.70	Elementary School Equipment
NORTHSTAR SCREENPRINTING	13,525.16	Athletic Apparel/Screenprinting
NORTHSTAR TROPHIES	26,383.43	Trophies/Badges/Ribbons
OFFICE ESSENTIALS	11,876.93	Office Supplies
OXFORD UNIVERSITY PRESS	18,019.13	Texts
P4A ATHLETICS	15,225.70	Sports Fees
P.A. & AREA TEACHERS' ASSOCIATION	80,131.61	PAATA Fees
P.A. ALARM SYSTEMS LTD.	89,445.98	Security System
P.A. BOTTLERS	61,735.55	Beverages - Fundraising
P.A. CO-OP ASSOCIATION LTD.	61,327.68	Bus Fuel
P.A. GREY CAB LTD.	14,520.60	Taxi Service
P.A. NORTHERN BUS LINES	43,052.50	Student Transportation
P.A. PARKLAND HEALTH REGION	22,652.00	Addictions Support Group Services
P.A. POLICE SERVICE	45,000.00	School Resource Officer Contract
P.A. ROMAN CATHOLIC S.S. DIVISION #6	15,600.00	Child Nutrition Costs
P.A. SHOPPER	28,377.98	Advertising
PANAGO PIZZA	32,601.17	Pizza – Fundraising
PACIFIC EDUCATIONAL PRESS	20,301.58	Texts
PARADISE POOLS LTD.	45,930.11	Swimming Pool Repairs/Supplies
PARKLAND DRIVING SCHOOL	36,720.00	Driver Ed Training
PAULSEN EXCAVATING & CONCRETE	13,476.54	Concrete/Snow Removal/Dirt & Gravel
PCG CANADA	37,950.00	Computer Service
PEARSON CANADA INC.	264,602.35	Curriculum Resources
PIPPIN TECHNICAL	43,301.56	Microwave System
POSTAGE BY PHONE	26,250.00	Postage
PRAKASH CONSULTING LTD.	35,691.99	Engineering Service
PREMIER SCHOOL AGENDAS LTD.	15,546.96	School Agendas
QSP INC.	10,450.19	Chocolates - Fundraising
QUALITY CUTTING TOOLS INC.	23,866.57	Machine Shop Equipment
R.S. MANAGEMENT SERVICES INC.	22,165.50	Asbestos Removal
RACCO INDUSTRIAL ROOFING	16,369.50	Roofing
RAWLCO RADIO	17,893.37	Advertising
RBC DEXIA INVESTORS SERVICE	26,250.00	Retirement Incentives
RCS ENTERPRISES	76,394.61	Contracted Transportation
REAL CANADIAN SUPERSTORE	34,682.35	Food Supplies
REAL CANADIAN WHOLESALE	127,355.31	Food Supplies
RECEIVER GENERAL FOR CANADA	11,001.80	Radio Licenses
RECEIVER GENERAL FOR CANADA	17,253,412.63	Tax, EI, CPP
REIMER, HOLLY	106,359.62	Contracted Transportation
RILLING BUS LTD.	117,651.94	Contracted Transportation
RNF VENTURES LTD.	38,553.90	Contractor
ROOF MANAGEMENT AND INSPECTION.	27,226.50	Roof Repair/Inspection
RUSZKOWSKI ENTERPRISES LTD.	27,470.43	Snow Removal/Excavating/Grading
S.S.B.A. (EMPLOYEE BENEFITS)	1,223,846.96	Employee Benefits

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
SAPUTO DAIRY PRODUCTS CANADA	38,129.01	Food/Canteen Supplies - Fundraising
SARGENT'S AUTO ELECTRIC	19,238.51	Bus Supplies
SASK ENERGY	1,095,489.02	Natural Gas
SASK GOVERNMENT INSURANCE	84,077.00	Insurance
SASK POWER	951,481.06	Electricity
SASK TEACHERS' FEDERATION	3,816,014.29	Employee Deductions
SASK TEACHERS' SUPERANNUATION COMMISSION	87,072.30	Pension Premiums
SASK TEL	290,629.10	Telephone
SASK TEL MOBILITY	30,058.31	Cellular Phone Charges
SASK WORKERS' COMP. BOARD	329,958.32	Workers' Compensation
SAUNDERS BOOK COMPANY	15,070.51	Books
SCHAAN, CATHERINE	58,799.07	Contracted Transportation
SCHOLASTIC BOOK FAIRS CANADA INC.	53,910.37	Books - Fundraising
SCHOLASTIC CANADA LTD.	41,154.74	Books
SCHOOL SPECIALTY CANADA	26,836.41	School Supplies
SEARS	10,049.10	Appliances
SECURTEK MONITORING SOLUTIONS	10,128.64	Security System
SHANAHAN'S BUIDING SPECIALTIES	61,012.05	Building Supplies
SHELLBROOK CHEVROLET LTD.	18,893.45	Vehicle Purchase
SIMONAR BUS LINES	234,880.25	Contracted Transportation
SKI TIMBERRIDGE	10,286.00	Lift Tickets/Equipment Rental
SKINNY'S ENTERPRISES	106,519.29	Contracted Transportation
SOBEYS PRINCE ALBERT	16,587.78	Food Supplies
SOURCE FOR SPORTS	73,973.24	Athletic Apparel/Equipment
SPECTRUM EDUCATIONAL SUPPLIES	24,875.97	Educational Supplies
SPECTRUM SOUND SYSTEMS	231,080.87	Sound Systems
SPORTFACTOR INC.	33,106.50	Phys Ed Equipment
SRB EDUCATION SOLUTIONS	79,111.05	Financial/Human Resources Software
ST. JOHN'S MUSIC LTD.	51,198.21	Musical Instruments/Supplies
STAGING CANADELL	12,789.12	Staging
STAPLES: THE OFFICE SUPERSTORE	53,511.37	School/Office Supplies
STARPHOENIX	11,638.26	Advertising
STEWART, RON	42,657.80	Professional Services
STUPNIKOFF, FAYLENE	107,090.99	Professional Services
SUNCORP VALUATIONS LTD.	42,379.73	Property Appraisal
SUPREME OFFICE PRODUCTS	59,332.76	School/Office Supplies
SYSCO FOOD SERVICES OF REGINA	74,190.15	Food/Cooking Supplies
TASH'S FLOORING OUTLET	103,012.61	Supply/Install Flooring
TEACHERS' SUPERANNUATION FUND	443,571.84	Pension Premiums
TEAM SKYLINE	25,475.48	Football Equipment
TERRY FOX FOUNDATION	15,020.46	Donations - Fundraising
THERAPY TIME	63,000.00	Occupational Therapy
THORPE BROTHERS LTD.	719,066.97	Roofing/Renovations
TIGER DIRECT.CA INC.	25,681.07	Computer Supplies
TJ'S PIZZA	28,412.75	Pizza - Fundraising
TRADE WEST EQUIPMENT	87,435.14	Furniture
UNISOURCE CANADA INC.	254,333.26	Paper Supplies/Cleaning Products
UNITED LIBRARY SERVICES, INC.	25,003.22	Cataloging
VILLAGE OF ST. LOUIS	12,681.43	Water & Sewer/Grass Cutting
VIPOND INC.	15,559.42	Fire/Sprinkler Inspections
VISIONEX ENTERPRISES LTD.	11,327.38	Building Supplies
WALMART CANADA	69,756.92	School/Program Supplies
WAPITI VALLEY RESORT	29,524.00	Lift Tickets/Equipment Rental
WARD STERLING ENTERPRISES	78,825.50	Contracted Transportation
WARNER BUS INDUSTRIES LTD.	43,476.08	Bus Repairs
WASTE MANAGEMENT	41,885.47	Garbage Removal
WATEROUS POWER SYSTEMS	10,165.10	Bus Repairs

<u>Company Name</u>	<u>Amount</u>	<u>Purpose</u>
WBM OFFICE SYSTEMS	20,612.77	Teleconferencing System
WESTBURNE ELECTRICAL INC.	17,086.36	Electrical Service
WHEATLAND TIRE & AUTO INC.	29,225.68	Tires/Bus Repairs
WHISKEYJACK BUS LINES	77,771.48	Contracted Transportation
WILLIAMS, BRAD	14,320.00	Coupon Books - Fundraising
WINDSOR PLYWOOD	41,697.97	Building Supplies
WOLSELEY MECHANICAL GROUP-MIDWEST	18,172.15	Plumbing Supplies
ZEP FACTORY OUTLET	21,588.92	Caretaking Equipment/Supplies

VIII. ASSETS AND LIABILITIES

<u>Assets</u>	<u>Buildings*</u>
Schools	\$307,810,540
Education Centre	7,087,500
Maintenance Centre	1,687,000
Bus Shops	<u>2,117,300</u>
Total value of buildings	\$318,702,340

	<u>Equipment*</u>
School equipment	\$50,772,900
Education Centre office equipment	2,821,100
Maintenance Centre shop	922,600
Bus Shops	<u>516,600</u>
Total value of equipment	\$55,033,200

***Based on replacement costs as per 2010 appraisal**

Liabilities as of August 31, 2010

Unmatured Debentures	Nil
Capital Loan	\$2,600,650
Total Indebtedness	\$2,600,650

