

Public Accounts

NORTHERN LIGHTS SCHOOL DIVISION #113

for the period ended August 31, 2011

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

2010-2011

School Division Overview

The Northern Lights School Division #113 serves the needs of approximately 4045 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 2010-2011, 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 320.56. Additional school based education staff include 13.5 teaching assistants, 81.75 tutors, 11.5 library clerks, 18.5 school secretaries, 18.5 student support workers, 5.0 Social Workers, 23 Community School Staff, and 10 Recreation Coordinators. A total of 12.56 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 5.0 persons is in place to assist the educational personnel. There are 14.0 positions to assist administration of the School Division. There are 6.0 technology support positions based out of Central Office.

Northern Lights School Division #13

Our facilities require an extensive maintenance and building program. We have 38 caretakers, 19 maintenance positions, including tradesmen and 3 support staff.

The payroll for persons in permanent positions in the Division is 510 positions. The budget for the Division for the period from September, 2010 to August, 2011 was in excess of \$61,620,000.

A handwritten signature in black ink, appearing to read "J. Ulsifer". The signature is written in a cursive style with a large initial "J" and "U".

John Ulsifer
Director of Education

Northern Lights School Division No. 113
Balance Sheet as of August 31, 2011
with 2009-2010 Comparison

	2010-2011	2009-2010
Financial Assets		
Cash	\$ 24,210,897	\$ 16,566,419
Amounts Receivable (Net of Allowances)	7,663,362	8,636,655
Inventories for sale	12,362	21,691
Other Assets	11,534	14,310
	31,898,155	25,239,075
Liabilities		
Provincial Grant Overpayment	\$ -	\$ 335,588
Other Payables	3,885,205	1,983,800
Accrued Employee Future Benefits	835,400	709,700
Other Liabilities	10,119,785	1,063,853
	14,840,390	4,092,941
	17,057,765	21,146,134
Non Financial Assets		
Physical assets	\$ 65,770,588	\$ 60,367,880
Inventory of supplies	768,360	656,119
Prepaid Items	243,831	277,717
	66,782,779	61,301,716
	83,840,544	82,447,850
Equity		
Equity in Physical Assets	\$ 65,770,588	\$ 60,367,880
Fund Balances	18,069,956	22,079,970
	83,840,544	82,447,850
School Position	83,840,544	82,447,850

**NORTHERN LIGHTS SCHOOL DIVISION NO.113
COMPARITIVE REVENUE AND EXPENSE REPORT
2010-2011**

	2011-2012		2010-2011		2009-2010	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUE:</u>						
Property Taxation	\$ 7,979,952	\$ 7,575,762	\$ 8,139,300	\$ 7,276,477	\$ 7,159,945	
Grants	53,840,492	45,536,609	50,902,236	43,198,348	40,161,507	
Tuition & Related Fees	4,000,000	4,158,972	3,500,000	4,050,358	3,750,000	
School Generated Funds	780,300	867,077	832,539	778,655		
Complementary Services	2,670,000	2,480,771	2,670,000	2,683,361	2,380,000	
External Services	920,000	1,353,479	920,000	1,090,626	910,000	
Other	219,000	364,924	217,000	182,877	262,000	
TOTAL REVENUES	\$ 70,409,744	\$ 62,337,594	\$ 67,181,075	\$ 59,260,702	\$ 54,623,452	
<u>EXPENDITURES:</u>						
Governance	\$ 854,200	\$ 852,669	\$ 853,300	\$ 832,278	\$ 853,300	
Administration	2,090,740	1,819,368	2,046,332	1,838,048	1,698,977	
Instruction	39,394,746	36,431,594	39,027,766	34,958,343	34,587,845	
Plant	9,721,559	9,190,368	8,147,642	8,562,712	7,194,967	
Transportation	2,739,930	2,377,847	2,023,000	2,149,630	2,023,000	
Tuition & Related Fees	2,530,000	2,705,479	2,600,000	2,494,429	2,600,000	
School Generated Funds	780,300	835,338	832,539	768,894		
Complementary Services	3,842,168	4,577,304	3,361,177	3,609,047	3,296,471	
External Services	2,338,645	2,127,784	2,183,119	2,360,495	1,787,786	
Other	545,700	27,149	545,700	581,324	535,700	
TOTAL EXPENDITURES	\$ 64,837,988	\$ 60,944,900	\$ 61,620,575	\$ 58,155,200	\$ 54,578,046	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE	\$ 5,571,756	\$ 1,392,694	\$ 5,560,500	\$ 1,105,502	\$ 45,406	
TRANSFERS TO (FROM) RESERVE		-	-	-	-	
EXCESS (DEFICIENCY) AFTER INTERFUND TRANSFERS	\$ 5,571,756	\$ 1,392,694	\$ 5,560,500	\$ 1,105,502	\$ 45,406	

**NORTHERN LIGHTS SCHOOL DIVISION #113
BOARD EXPENDITURES BY MAJOR CATEGORY
FOR 2010-2011**

Board Member	Subdivision	Indemnity	Travel Expenses	Other
Ray, Clifford	Sandy Bay	32,795	26,094	3,510
Larocque, Claire	Camsell Portage	39,627	81,043	3,597
Bishoff, Alan	Cumberland House	32,265	14,532	2,779
Black, Lorna	Green Lake	31,880	23,186	3,705
Ahenakew, Larry*	La Ronge	39,334	17,584	3,375
Daigneault, Joe	Beauval	31,365	12,231	3,488
Laliberte, Raymond	Buffalo Narrows	34,002	24,148	4,681
McCallum, Joey	Pinehouse	31,215	10,702	2,226
St. Pierre, Robert	La Loche	35,631	22,902	3,906

***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 2010/2011**

CONTRACTOR	2010/11 AMOUNT	CONTRACT AMOUNT PAYABLE	CONTRACT PERIOD	MONTHLY PAYMENT
J & J CORRIGAL/BEAUVAL WEST	38,447	77,312	5 yr. Contract, expires JUNE 30/13	10 MONTH
BERTHA YOUNG/C.HOUSE	102,648	202,020	5 yr. Contract, expires JUNE 30/13	12 MONTH
BRENDA LARIVIERE/BEAUVAL EAST	23,756	48,563	5 yr. Contract, expires JUNE 30/13	12 MONTH
BRENDA LARIVIERE/PINE RIVER	25,690		YEARLY	10 MONTH
NORTHWINDS BUS LINES - L.R.	720,688	1,403,445	5 yr. Contract, expires JUNE 30/13	12 MONTH
NORTHWINDS BUS LINES/ PATUNAK	41,081	44,186	5 yr. Contract, expires JUNE 30/12	10 MONTH
NORTHWINDS BUS LINES/STGEORGE	63,472	131,923	5 yr. Contract, expires JUNE 30/13	10 MONTH
NORTHWINDS BUS LINES/SPL NEEDS	48,325	-	1 yr. Contract, expires JUNE 30/11	12 MONTH
NORTHWINDS BUS LINES/KINDERG	103,147	-	1 yr. Contract, expires JUNE 30/11	12 MONTH
PA & NORTHERN BUS LINES	64,942	134,992	5 yr. Contract, expires JUNE 30/13	10 MONTH
CHARLIE JANVIER/SPEC NEEDS	30,789	131,313	5 yr. Contract, expires JUNE 30/14	12 MONTH
PAUL JANVIER/GHOST TOWN	49,389	230,685	5 yr. Contract, expires JUNE 30/15	12 MONTH
PAUL JANVIER/OTHER V	38,714	79,498	5 yr. Contract, expires JUNE 30/12	12 MONTH
PAUL JANVIER/POPPT/BR CRK	42,599	-	5 yr. Contract, expires JUNE 30/11	12 MONTH
JUSTIN LEMAIGRE/MILE4/PP	38,978	81,982	5 yr. Contract, expires JUNE 30/12	12 MONTH
CELESTINE JANVIER/BLACK PT	37,961	-	5 yr. Contract, expires JUNE 30/11	12 MONTH
CELESTINE JANVIER/SPOKANE	25,408	161,125	5 yr. Contract, expires JUNE 30/15	12 MONTH
HOWARD SINCLAIR/ B.NARROWS	64,942	134,992	5 yr. Contract, expires JUNE 30/13	12 MONTH
HOWARD SINCLAIR/G.L. LOCAL	67,937	134,421	5 yr. Contract, expires JUNE 30/13	12 MONTH
HOWARD SINCLAIR/G.L./M.L.	45,630	95,493	5 yr. Contract, expires JUNE 30/13	12 MONTH
ANITA CORRIGAL/COLEBAY/JANS	67,323	278,943	5 yr. Contract, expires JUNE30/15	12 MONTH
SHELLEY LAWRENCE/C.CREEK	58,716	-	1 yr. Contract, expires JUNE 30/11	12 MONTH
L. YOUNG/SPL NEEDS BUFFALO N.	61,303	254,856	5 yr. Contract, expires JUNE30/15	12 MONTH

**NORTHERN LIGHTS SCHOOL DIVISION #113
EMPLOYEES WITH TRAVEL EXPENSES
GREATER THAN \$2,000
FOR 2010-2011**

NAME	POSITION	TOTAL
AHENAKEW, Darcy	Computer Technician	16,156
ALCROW, Rosaire	Equipment Operator	4,506
ANGUS, Norma Jean	Room and Board Worker	4,232
BARTAKE, Doug	Responsive Services Coordinator	12,646
BOUVIER, Mitch	Communications Officer	8,390
BURNOUF, Frank	Superintendent of Facilities	22,066
CHARTIER, Lorna	Housing Administrator	10,766
CORRIGAL, Roy	Carpenter	14,951
CROSS, Joey	Area Maintenance Man	22,508
DAY, Jason	Itinerant Resource Teacher	2,658
DE FEIJTER, Chris	Special Education	7,704
DESJARLAIS, Belinda	Housing Administrator	7,173
DUMONT, Nellie	HR Clerk	2,393
DZIAK, Jerzy	Local Maintenance Man	2,722
ELDERKIN, Art	Equipment Operator	9,330
ERIKSON, Randy	Warehouse/Shopsman	5,074
EWART, Dawn	HR Manager	9,857
GOERTZEN, Henry	Itinerant Resource Teacher	6,494
GREEN, Martin	Computer Technician	13,893
GREEN, Paul	Educational Technology Consultant	10,350
HARRINGTON, Tom	Asst. Secretary Treasurer	4,591
HATCH, Greg	Extra-Curricular Consultant	19,586
HERMAN, Dale	Carpenter	2,626
JENNER, Jerry	Special Education Coordinator	11,544
IRON, Raymond	Caretaker/Maintenance	3,621
KIRKHAM, Ron	Maintenance Coordinator East	7,997
LALIBERTE, John	Area Maintenance Man	21,516
LARIVIERE, William	Area Maintenance Man	11,812
LEBELL, Marion	Student Services Coordinator	13,452
LEMAIGRE, Ronnie	Area Maintenance Man	9,508
LOCKHART, Larry	Area Maintenance Man	4,169
MCCLOUD, Charlie	Secretary Treasurer	4,139
MCKEAND, Brian	Carpenter	19,190
MIHALICZ, Marie	Responsive Services Consultant	6,719
MOORBY, Gary	Itinerant Resource Teacher	5,645
MORIN, Fred	Carpenter	21,252
MORIN, Kevin	Local Maintenance Man	4,492
MORIN, Leonard	Caretaker/Maintenance	2,354

**NORTHERN LIGHTS SCHOOL DIVISION #113
EMPLOYEES WITH TRAVEL EXPENSES
GREATER THAN \$2,000
FOR 2010-2011**

NAME	POSITION	TOTAL
NOBLE, Debby	Education Consultant	10,121
OLSON, Karen	Human Resources Officer	4,078
ORR, Robin	Computer Technician	15,143
PARK, Julius	Aboriginal Language Consultant	13,275
PARK, Laura	Itinerant Resource Teacher	3,164
PICHE, Alvin	Local Maintenance Man	4,911
PILZ, Ralph	Director	14,670
POTTS, Mark	Computer Technician	15,395
PREST, Jed	Responsive Services	5,404
RICHARDS, Chris	Electrician	6,746
ROBERTS, Tina	Admin Assistant	3,255
ROBERTSON, Bruce	Computer Technician	12,846
ROY, Dick	Millwork Carpenter	3,906
SMITH, Rosalena	Community Support Worker	11,100
THUNDERCHILD, Bettyann	Superintendent of Education	31,580
TKACH, Keith	Computer Supervisor	2,326
TODD, Chris	Career Transitions Consultant	11,596
ULSIFER, John	Director	5,100
VILNESS, Laura	Superintendent of Education	3,777
WASYLENCHUK, Lana	Responsive Services	4,892
WERNER, Bonnie	Education Consultant	8,069
WHITE, Michael	Special Education	9,343
WHITE, Tony	Local Maintenance Man	9,695
WILLIMENT, Mark	Superintendent of Education	37,227
YOUNG, Cindy	Itinerant Resource Teacher	4,862
YOUNG, Jason	Superintendent of Education	36,422

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 2010-2011**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
ACKLANDS	Maintenance Materials & Supplies	61,377
ALLMAR DISTRIBUTORS LTD	Maintenance Materials & Supplies	11,565
AODBT ARCHITECTS LTD	Materials & Supplies	96,632
APPLE CANADA INC.	Computer Equipment & Supplies	40,899
AQUIFER DIST. LTD	Maintenance Materials & Supplies	13,480
ATWOOD CONSTRUCTION	Maintenance Materials & Supplies	10,194
AUBICHON, ANITA	Conveyance	57,259
BEAVER RIVER COMMUNITY	Third Party Remittance	28,800
BIRCH RIDGE EDUCATION AUTH.	Tuition Fees	734,184
BLACK LAKE FIRST NATION	Tuition Fees	27,852
BLUE IMP	Materials & Supplies	87,105
BLUEWATER GRAPHICS	Materials & Supplies	25,652
BLUE WAVE ENERGY	Heating Fuel	1,105,395
BONNEAU, ROBERT	Contract Service	60,221
BOREAL NORTHWEST	Maintenance Materials & Supplies	29,884
BRO-DART	Materials & Supplies	35,510
BUFFALO RIVER DENE NATION	Tuition Fees	129,623
BUS SALES OF SASKATOON	Third Party Remittance	18,117
CANADA WEST RV & TRUCK CENTRE	Maintenance Materials & Supplies	48,369
CANADIAN COUNCIL ON LEARNING	Materials & Supplies	169,709
CARPET WORLD	Maintenance Materials & Supplies	6,846
CDW CANADA	Computer Equipment & Supplies	56,386
CHANDLER, JOCELYN	Contract Service	21,744
CHARLE'S CHARTERS LTD	Travel/Airfare	13,425
COSAJE DRIVING SCHOOL	Driver Training Contract	12,805
COURTESY AIR	Travel/Airfare	27,497
CREIGHTON SCHOOL DIVISION #111	Materials & Supplies	16,176
D & S MECHANICAL SERVICES	Maintenance Materials & Supplies	26,241
DAVIES SUPPLY GROUP LTD	Maintenance Materials & Supplies	16,906
DELL CANADA	Computer Equipment & Supplies	444,530
DHC CUSTOM CLOTHING	Materials & Supplies	23,809
DRIFTS & WAVES LEISURE INC.	Materials & Supplies	17,249
EARL BEEBE TRUCKING LTD	Freight	24,278
ECONO LUMBER	Maintenance Materials & Supplies	16,199
EECOL ELECTRIC	Maintenance Materials & Supplies	143,860
EMCO - WESTERN SUPPLIES	Maintenance Materials & Supplies	10,011
ENGLISH RIVER FIRST NATION	Tuition Fees	326,081
FGI SUPPLY	Maintenance Materials & Supplies	12,450
FLAGHOUSE INC.	Materials & Supplies	20,698
FLAMAN FLITNESS	Materials & Supplies	55,233
FRESH AIR EXPERIENCE	Materials & Supplies	29,293
FRONTIER COLLEGE	Tuition Fees	73,940
FRONTIER SCHOOL DIVISION	Tuition Fees	15,411
GE CANADA ASSET FINANCING	Third Party Remittance	74,692
GENE'S CYCLE AND SPORTS	Materials & Supplies	29,863
GENERAL PAIN & WALLCOVERINGS	Maintenance Materials & Supplies	28,650
GRAND & TOY	Materials & Supplies	31,546
GREEN LAKE GAS & GROCERY	Materials & Supplies	11,429
GUNTHER-HANSEN, DEBBIE	Contract Service	13,934

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2010-2011**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
HALFORD HIDE AND LEATHER CO.	Materials & Supplies	11,172
HAMILTON LYNN DEVELOPMENTS INC.	Contract Service	19,924
HARBOUR INN	Accomodations	30,140
HATCHET LAKE DENESULINE	Tuition Fees/Conveyance Contract	124,294
HBI OFFICE PLUS INC.	Materials & Supplies	88,347
HEIN, ED	Contract Service	30,030
HOLIDAY INN EXPRESS (PA)	Accomodations	32,262
HOME BUILDING CENTRE	Materials & Supplies	47,588
HOME STORE	Maintenance Materials & Supplies	93,209
ION SECURED NETWORKS	Computer Equipment & Supplies	14,292
J & J CORRIGALS TAXI	Conveyance	24,047
JANVIER, CELESTINE	Conveyance	73,452
JANVIER, CHARLIE	Conveyance	20,789
JANVIER, PAUL	Conveyance	92,484
JEARBEAR BOOKS	Materials & Supplies	24,684
K-DAR SERVICES LIMITED	Rental of Facilities	38,981
KEEWATIN CAREER DEV. CORP.	Materials & Supplies	17,831
KELOWNA SOFTWARD LIMITED	Computer Equipment & Supplies	11,395
KIDS FIRST NORTH	Provincial Funding	3,173,493
L.E.A.D.S	Professional Fees	18,083
LA RONGE HOTEL & SUITES	Accomodations	32,087
LAC LA RONGE INDIAN BAND	Tuition Fees	1,109,634
LANCASHIRE DISTRIBUTION	Maintenance Materials & Supplies	22,546
LARIVIERE, BRENDA	Conveyance	39,911
LAWERENCE, SHELLEY	Conveyance	58,716
LEMAIGRE, JUSTIN	Conveyance	28,975
LIVING WORKS EDUCATION INC.	Materials & Supplies	10,530
LOBE, GORDON	Contract Service	76,982
LONG & MCQUADE LIMITED	Materials & Supplies	18,142
MACDONALD, BEATRICE	Driver Training Contract	27,270
MACGIVER PINE AUTO CARE	Maintenance Materials & Supplies	30,746
MARCHANT'S SCHOOL SPORTS	Materials & Supplies	16,186
MARSH CANADA LIMITED	Insurance	397,488
MCGRAW HILL RYERSON LIMITED	Materials & Supplies	23,643
MCNALLY ROBINSON BOOKSELLERS	Materials & Supplies	19,817
METHY CONSTRUCTION & MTCH CORP.	Maintenance Materials & Supplies	30,315
MEYERS NORRIS PENNY	Audit/Consulting Fees	64,749
MINISTER OF FINANCE	PST Payable	40,715
NELSON EDUCATION	Materials & Supplies	91,530
NEUDORF, JOHN	Contract Service	26,263
NORTH STAR TROPHIES	Materials & Supplies	42,082
NORTHERN AREA TEACHERS ASSOC.	Membership/Convention Fees	162,735
NORTHERN GROCERS	Materials & Supplies	84,374
NORTHERN HAMLET OF STONY RAPIDS	Property Taxes/Water & Sewer	15,400
NORTHERN MUNICIPAL TRUST	Property Taxes/Water & Sewer	18,746
NORTHERN RESOUCE TRUCKING	Driver Training Contract	28,436
NORTHERN SPORT CULTURE	Materials & Supplies	17,500
NORTHERN VILLAGE OF AIR RONGE	Property Taxes/Water & Sewer	11,802
NORTHERN VILLAGE OF BEAUVAL	Property Taxes/Water & Sewer	27,881

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2010-2011**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
NORTHERN VILLAGE OF BUFFALO NARROWS	Property Taxes/Water & Sewer	24,966
NORTHERN VILLAGE OF CUMBERLAND HOUSE	Property Taxes/Water & Sewer	18,078
NORTHERN VILLAGE OF JANS BAY	Property Taxes/Water & Sewer	11,430
NORTHERN VILLAGE OF LA LOCHE	Property Taxes/Water & Sewer	89,791
NORTHERN VILLAGE OF PINEHOUSE	Property Taxes/Water & Sewer	93,989
NORTHERN VILLAGE OF SANDY BAY	Property Taxes/Water & Sewer	35,957
NORTH WAY JANITORIAL SERV. LTD.	Maintenance Materials & Supplies	34,716
NORTHWINDS BUS LINES LTD	Conveyance/Garbage Contract	995,184
NUMARA SOFTWARE	Computer Supplies	17,387
OXFORD UNIVERSITY PRESS	Materials & Supplies	10,820
PACIFIC EDUCATIONAL PRESS	Materials & Supplies	17,929
PAHKISIMON NUYE-AH LIBRARY	Materials & Supplies	21,207
PARKER-LOEWEN, DEBORAH	Contract Service	66,573
PARTSTOCK COMPUTER	Computer Equipment & Supplies	70,176
PEARSON CANADA ASSESSMENT INC.	Materials & Supplies	30,644
PEARSON EDUCATION INC.	Materials & Supplies	257,265
PETER BALLANTYNE CREE NATION	Tuition Fees	420,014
PINELAND CO-OPERATIVE ASSN. LTD.	Materials & Supplies	15,902
PITNEY WORKDS	Materials & Supplies	21,472
POLAR OILS LTD.	Heating Fuel	110,036
PRAIRIE CONTROLS LTD	Maintenance Materials & Supplies	43,538
PRINCE ALBERT & NORTH BUS LINE	Conveyance Contract	67,598
PRINCE ALBERT ALARM SYSTEMS	Maintenance Materials & Supplies	17,172
PROKOPCHUK, JOHN	Contract Service	16,375
PRONTO AIRWAYS	Travel/Airfare	32,270
QUALITY CLASSROOMS	Materials & Supplies	12,612
RECEIVER GENERAL	Payroll Benefits/Third Party/Misc.Pay	10,889,362
RJ'S PLUMBING & HEATING	Maintenance Materials & Supplies	15,565
ROBERTSON TRADING LTD.	Materials & Supplies	18,313
ROSE DELTA WHOLESALE	Materials & Supplies	66,596
ROYAL BANK VISA	Materials & Supplies	47,394
RUSSELL FOOD EQUIPMENT	Materials & Supplies	29,671
SANDY BEACH RESORT LTD.	Accomodations	26,219
SASK GOVT. INSURANCE	Insurance	24,029
SASK HOUSING CORP.	Third Party Remittance	15,882
SASK INDIAN EQUITY FOUNDATION	Conveyance	46,742
SASK MUNICIPAL EMPLOYEES	Pension Non-Teaching	1,599,005
SASK POWER	Power/Inspection	822,035
SASK SCHOOL BOARDS ASSO.	Employee Benefits Non-Teaching	540,160
SASK TEACHERS FEDERATION	Employee Benefits Teaching	1,395,540
SASK TEACHERS SUPERANNUATION	Teacher Pension	129,584
SASK TEL CMR	Telephones	222,148
SASK WORKERS COMPENSATION	Workers Compensation	152,469
SASKATCHEWAN ABORIGINAL	Contract Service	25,000
SASKATCHEWAN WILDLIFE	Materials & Supplies	26,141
SCHOLARS CHOICE LTD.	Materials & Supplies	15,718
SCHOLASTIC CANADA LTD.	Materials & Supplies	121,977
SCHOOL IMPROVEMENT NETWORK	Computer Services	22,236
SCHOOL SPECIALTY CANADA	Materials & Supplies	74,606

**NORTHERN LIGHTS SCHOOL DIVISION #113
EXPENDITURES IN EXCESS OF \$10,000 FOR 2010-2011**

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
SEARS MERCHANTE CORP.	Materials & Supplies	11,396
SELU COLLEGE OF EDUCATION	Contract Service	16,905
SHARP'S AUDIO VISUAL	Materials & Supplies	191,041
SINCLAIR, GLORIA	Conveyance	183,841
SLIM'S CABIN	Accomodations	10,648
SOFTCHOICE CORPORATION	Computer Equipment & Supplies	25,804
SOLUTION TREE EDUCATION CAN.	Computer Equipment & Supplies	19,731
SPECTRUM EDUCATIONAL SUPP.	Materials & Supplies	37,602
SPECTRUM SOUND SYSTEMS	Materials & Supplies	51,974
SPEEDY GLASS	Materials & Supplies	19,406
SPORTFACTOR INC.	Materials & Supplies	17,997
SRB EDUCATION SOLUTIONS	Computer Software	245,354
STAPLES	Materials & Supplies	34,147
STARBLANKET, JOHN	Contract Service	10,780
STUDICA LTD	Materials & Supplies	11,760
SUPRIOR PROPANE	Heating Fuel	126,841
SUPREME BASICS	Materials & Supplies	126,305
TAKING FLIGHT INERNATIONAL	Contract Service	13,237
THE PLUMBER	Maintenance Materials & Supplies	76,347
THE PROPHET CORPORATION	Materials & Supplies	25,619
THERAPLAY PEDIATRIC	Materials & Supplies	55,100
TIGER DIRECT	Computer Supplies	25,971
TINYEYE THEPARY SERVICES	Contract Service	106,624
TOSHIBA BUSINESS SOLUTIONS	Photocopier	127,733
TOWN OF LA RONGE	Property Taxes/Water & Sewer	65,001
TRADE WEST EQUIPMENT	Materials & Supplies	86,289
TRANSWEST AIR	Travel/Airfare	220,805
TRAVEL LODGE (PA)	Accomodations	180,046
UNILOGIK SYSTEMS INC.	Computer Support	13,865
UNISOURCE CANADA INC.	Materials & Supplies	135,879
UNITED LIBRARY SERVICES INC.	Materials & Supplies	10,430
URDEL LTD	Maintenance Materials & Supplies	30,373
WALMART	Materials & Supplies	10,079
WAYNE'S LUMBER LTD.	Maintenance Materials & Supplies	13,945
WINTERGREEN LEARNING MAT.	Materials & Supplies	43,356
WOLVERINE, LOUIS	Contract Service	30,000
YOUNG'S NORTHWEST BUS LINE	Conveyance	58,405
YOUNG, BERTHA	Conveyance	75,293
ZEP FACTORY OUTLET	Maintenance Materials & Supplies	50,485

NORTHERN LIGHTS SCHOOL DIVISION #113
CAPITAL EXPENDITURES IN EXCESS OF \$10,000 FOR 2010 - 2011

<u>NAME</u>	<u>PURPOSE</u>	<u>TOTAL</u>
Al's Contracting	General Contractor	42,953
Blackrock Asphalt & Paving	Paving Contractor	20,423
Bonneau, Robert	Electrical Contractor	14,554
Carpet World	Floor Coverings	25,013
Container Guy	Sea Can - Storage Containers	33,200
Depeel, John	Construction Material & Supplies	26,052
Eagleye Technologies Canada Inc.	Video Monitoring Equipment	10,483
FGI Supply Ltd.	Retailer	26,090
Friggstad Downing Henry	Architects	820,706
Home Building Centre (NLSDM)	Construction Material & Supplies	30,378
J.L. DePeel Roofing & Co. Ltd.	Roofing/General Contractor	992,692
KDL Consulting Ltd.	Consultant	10,500
Lancashire Distribution	Construction Material & Supplies	11,542
Mid Con Engineering Ltd.	Engineer	84,948
Modus Modular Structures Inc.	Relocatable Units	123,480
Northway Janitorial Service Ltd.	Janitorial	17,219
RJ'S Plumbing	Plumbing Contractor	29,505
Robin's Hauling	Excavation	15,246
Sherwood Chevrolet Inc.	Vehicles	53,609
Wallace Construction Spec	Construction Material & Supplies	17,746
Warner Industries Ltd.	Busses	1,326,314
Wright Construction Western	Contractor	2,553,480

**NORTHERN LIGHTS SCHOOL DIVISION #113
SCHEDULE OF PAYMENTS TO
SCHOOL COMMUNITY COUNCILS & LOCAL ADVISORY COMMITTEES
FOR 2010-2011**

<u>COMMUNITY</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Bear Creek	2,225	-
Beauval	3,040	-
Brabant	2,000	-
Buffalo Narrows	3,423	-
Cole Bay	200	-
Cumberland House	2,504	-
Green Lake	2,050	-
Jans Bay	2,100	-
La Ronge-Churchill	5,125	-
La Ronge-Gordon Denny	2,368	-
La Ronge-Pre Cam	3,777	-
Pinehouse Lake	3,963	-
Sandy Bay	-	-
St. George's Hill	2,000	-
Stony Rapids	2,000	-
Timber Bay	2,125	-
Weyakwin	75	-
Uranium City	3,000	-
La Loche	4,800	-
	-	-
Totals	<u>46,775</u>	<u>50,000</u>

**NORTHERN LIGHTS SCHOOL DIVISION #113
FOR 2010-2011**

TEACHING STAFF 2010-2011

Annual Salary Range	Total Number of Employees
Under \$10,000	7
\$10,001 - \$20,000	51
\$20,001 - \$30,000	22
\$30,001 - \$40,000	9
\$40,001 - \$50,000	10
\$50,001 - \$60,000	49
\$60,001 - \$70,000	55
\$70,001 - \$80,000	80
\$80,001 - \$90,000	51
\$90,001 +	28
Total:	362

Note that numbers include replacement staff.

NON TEACHING STAFF 2010-2011

Annual Salary Range	Total Number of Employees
Under \$10,000	898
\$10,001 - \$20,000	113
\$20,001 - \$30,000	121
\$30,001 - \$40,000	144
\$40,001 - \$50,000	36
\$50,001 - \$60,000	51
\$60,001 - \$70,000	20
\$70,001 - \$80,000	12
\$80,001 - \$90,000	10
\$90,001 - \$100,000	1
\$100,001 +	8
Total:	1,414

Note that numbers include casual and replacement staff.