



REGINA ROMAN CATHOLIC SEPARATE SCHOOL DIVISION NO. 81
PUBLIC ACCOUNTS
FOR
2009
(September 1, 2008 to August 31, 2009)

1. School Division Overview

The Regina Roman Catholic Separate School Division No. 81 is a legal body charged with the responsibility to provide educational services to children in the City of Regina. The division is governed by an elected board that employs staff to operate the division on a day to day basis.

Through the Director of Education, school principals implement the educational policies of the board. The principals are responsible for the staff and operation of particular schools.

The division serves 9,585 students in twenty-nine schools and has 939 staff positions. The budget for the school division is in excess of eighty-two million dollars.

2. Introduction to the Public Accounts

The public accounts for the Regina Roman Catholic Separate School Division No. 81 have been prepared in accordance with Section 283 of The Education Act 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 revenues and expenditures. In other instances, additional information which is not contained in the financial statements has been included in these public accounts.

These accounts are based on the audited financial statements and should be used in conjunction with them. There is no requirement of them to be audited and, as a result, they are unaudited.

3. Public Account Legislation

These public accounts have been prepared according to Section 283 of The Education Act 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 Regina Roman Catholic Separate School Division No. 81 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.

"283(1) On or before June 30 for the fiscal year described in clause 277(a) and November 30 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) On or before June 30 for the fiscal year described in clause 277(a) and November 30 for every fiscal year described in clauses 277(b) and (c) the conseil scolaire shall cause to be prepared and table at a public meeting of the conseil scolaire a statement of the public accounts of the conseil scolaire for the preceding fiscal year.

(3) The public accounts prepared pursuant to the 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) in the case of a conseil scolaire, incorporate the audited financial statement of the conseil scolaire prepared pursuant to clause 86(1)(s);

(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 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 contribution 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 conseil scolaire, as the case may be, shall review and discuss the public accounts prescribed pursuant to subsection (1) or (2)*

*(a) before September 30, 2006 for the fiscal year described in clause 277(a);
and*

(b) before February 28 for every fiscal year described in clauses 277(b) and (c).

4. 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.

<u>REVENUE</u>	<u>2009 ACTUAL</u>	<u>2009 BUDGETED</u>
Tax revenues	\$ 35,647,670	\$ 36,711,115
Department grants	47,205,424	41,871,055
Tuition fees	497,118	449,275
School generated funds	2,546,581	2,107,350
Complementary & external services	108,296	99,785
Other revenue	<u>1,087,835</u>	<u>1,116,860</u>
TOTAL REVENUE	\$ 87,092,924	\$ 82,355,440
<u>EXPENDITURES</u>		
Instruction	\$ 67,576,315	\$ 63,252,799
Plant operation and maintenance	9,272,267	9,215,870
Pupil transportation	3,545,739	3,755,881
Governance	513,894	538,135
Administration	1,013,225	983,975
Debenture & other interest	8,957	18,800
Payments to other school systems	150,921	153,960
Complimentary services	2,289,646	2,215,005
School generated funds	2,275,617	2,107,350
External services	128,422	113,665
Contribution to equity in capital assets	156,994	
Provision for reserves	<u>160,000</u>	<u>-</u>
TOTAL CURRENT EXPENDITURES	\$ 87,091,997	\$ 82,355,440
SURPLUS/(DEFICIT) FOR THE YEAR	<u>\$ 927</u>	<u>\$ 0</u>

5. Remuneration of Board Members

All monies paid directly to board members, or on their behalf are reported below.

<u>Name</u>	<u>Indemnity</u>	<u>Travel/Conferences</u>
Adams, Jerry, Trustee	\$ 21,782.60	\$8,231.98
Bonnell, E. Victoria, Trustee	24,686.48	7,310.27
Bresciani, Robert, Deputy Chairperson	22,888.18	4,329.33
Kleisinger, Gerald, Trustee	20,530.09	7,398.34
Malone, Paul, Chairperson	20,110.23	4,017.69
Turchenek, Richard, Trustee	12,714.10	1,650.40
Ziegler, Donna, Trustee	17,437.28	5,742.90

6. Salaries

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

<u>Number of Staff</u>	<u>Salary Range (per annum)</u>
288	less than \$10,000
120	\$10,000 to \$19,999
151	\$20,000 to \$29,999
166	\$30,000 to \$39,999
108	\$40,000 to \$49,999
128	\$50,000 to \$59,999
137	\$60,000 to \$69,999
271	\$70,000 to \$79,999
34	\$80,000 to \$89,999
29	\$90,000 to \$99,999
12	greater than \$100,000

Upon written request to the Director of Education the names and job titles of individuals within a particular salary range will be made available.

Travel expenses, car allowances, membership fees and any other funds paid directly to an individual or on his/her behalf are listed below when the cumulative total exceeds \$2,000

The expenditures listed below include professional development charges as well as travel, registration and other expenditures incurred for employees attending functions as representatives of the school division on Board Business.

<u>Name</u>	<u>Automobile Allowance</u>	<u>Conference, Travel & Other Expenses</u>
Baragar, Sandra	\$ 1,877.05	\$ 6,794.87
Baudu, Chauntel	129.99	3,643.05
Beltramini, Joanne	660.88	1,982.36
Braun, Michele	427.41	3,890.94
Brass, Colin	130.97	1,888.08
Brass, Jaylene	93.97	2,331.00
Bresciani, Jamie	248.07	2,837.17
Bresciani, Peter	916.33	8,666.74
Burant-Maher, Rolande	921.09	1,888.31
Cartwright, Jennifer	277.93	2,135.12

<u>Name</u>	<u>Automobile Allowance</u>	<u>Conference, Travel & Other Expenses</u>
Chase, Michael	222.00	2,450.07
Chase, Sherry	614.14	3,258.75
Chicilo, Candace	239.83	1,985.15
Chomyn, Cindy	0.00	2,483.04
Currie, J. Robert	2,093.36	9,659.70
Diebel, Diane	941.56	5,950.26
Donnelly, Richard	2,034.88	2,489.11
Duczek, Jason	544.03	1,571.24
Exner, Cheryl	1,297.71	2,995.70
Falconer, Marlene	214.86	2,768.98
Fetsch, Kevin	1,477.83	3,091.20
Forrest, Leanne	562.03	3,160.48
Gonzales, Ronald	149.30	2,006.90
Grebinski, Starla	519.66	3,861.38
Hamilton, Christopher	688.45	1,534.32
Hay, Sue	168.21	6,669.70
Hoffart, Rodd	3,539.22	2,058.19
Horvey, Kenneth	2,405.66	0.00
Lacasse Diane	947.29	4,927.00
Landry, Joanna	1,765.35	3,074.80
Lewis, Brian	1,298.42	2,168.82
Lichtenwald, Joan	0.00	2,740.35
Lowes, Shelley	1,511.99	6,654.36
Lucyk, Dean	1,604.83	3,127.88
Merkowsky, Gary	5,725.41	1,808.49
Meyers, Miles	2,627.70	2,115.19
Mills, Douglas	5,040.00	437.13
Mougeot, Miichlle	990.33	1,845.77
Mrazek, Joan	753.16	2,304.93
Munro, Dianne	266.52	2,418.43
Peltier, Diane	142.96	2,456.17
Perrey, Amy	0.00	2,509.92
Phillips, Sonya	265.83	3,029.57
Pitre, Raymond	2,352.49	8,665.05
Pratchler, Joan	539.64	1,840.81
Presutti, Rinaldo	3,780.00	0.00

<u>Name</u>	<u>Automobile Allowance</u>	<u>Conference, Travel & Other Expenses</u>
Prysliak, Jonas	767.65	8,734.89
Renner, Marni	48.49	4,641.73
Richter, Michelle	1,075.99	2,094.52
Sax, Thomas	1,312.66	1,600.00
Scott, Mary	385.98	1,981.50
Solano, Isabel	2,067.69	710.00
St Amand, Maurice	63.95	2,910.83
Thick, Kurtis	287.57	5,053.38
Van Parys, Curt	573.91	2,264.33
Vendramin, Dean	712.72	2,721.37
Viravong, Anne	59.22	5,340.02
Walsh-Dawson, Arlene	623.11	1,927.61
Ward, Andrea	522.23	3,111.28
Warnecke, Brian	4,236.43	0.00
Wernikowski, Mark	306.34	2,438.64
Wright, Tyler	424.95	2,498.46
York, Celeste	1,688.48	3,027.70
Young, Leslie	825.77	1,516.13

The following individuals were paid amounts in excess of \$2,000 for contracted services. The amounts reported include reimbursed travel and other expenses where applicable.

<u>Name</u>	<u>Total Payments</u>
Banga, Jennifer	\$ 7,360.00
Cozine, Gerry	5,612.00
Currie, Ingrid	8,243.73
Cyr, Georgina	3,125.00
Danylczuk, Sara	3,300.00
Dubois, Lloyd	10,274.00
Ermine, Willie	5,000.00
Ferrara, Lorraine	2,825.60
Flegel, Richard	10,580.00
Folk, Ron	5,612.00
Gardner, Nora	8,500.00
Goebel, Jerry	51,237.88
Goulet, Ken	6,076.40
Kaufeldt, Martha	6,937.70
Kram, Cheryl	2,786.40
Kutarna, Bernadette	2,160.00
Kuzminski, Merv	2,125.00
Lang, Merv	5,379.80
Leithwood, Ken	26,000.00
Littletent, Kirby	6,075.00
Littletent, Preston	2,350.00
Melenchuk, Allan	8,225.00
Nace, Richard	3,118.66
Nault, Sheena	5,523.87
Pageot, Deana	2,825.60
Pantel, Pat	5,612.00
Pinay, Mike	17,025.00
Rompre, Gertrude	2,763.20
Smith, Jason	3,274.55
Thiele, Dennis	2,825.60
Teed, Rand	54,950.00
Volk, A J	5,000.00
Yakichuk, Albert	5,500.00
Zampese, Irene	5,612.00
Zimmerman, Doug	2,825.60

7. Expenditures in Excess of \$10,000

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

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Acme Welding Shop Ltd	\$ 33,434.52	Facility, furniture and equipment repairs
Action Roofing Ltd	109,699.38	Roof repairs
Advanced Placement Program	43,119.04	Testing materials
Air Canada	17,121.98	Business, conference & workshop travel
A-Mark Cleaning Service	10,956.75	Facility cleaning services
Amazon.com	11,088.64	Academic supplies
Apple Canada Inc	296,244.37	Computer equipment
Arch Transco Ltd	690,627.35	Student transportation
Assante Financial Management Ltd	10,187.35	Retirement gratuities
Avion Service Corp	32,281.55	Security services
B Sharp Music	26,071.26	Musical instruments and equipment
Baragar Systems	33,842.35	Demographic information software
Bazaar & Novelty	14,126.48	Academic supplies
Best Western Westwood Inn	11,220.86	Student travel accommodations
Big Kahuna Sport Company	16,753.28	Athletic equipment
BLS Asphalt Inc	120,989.40	Pavement installation and repairs
Book & Brier Patch	64,840.34	Books
Boreal Laboratories	22,331.87	Academic supplies
Bridge Brand	22,799.38	Nutrition supplies
Bunzl Distribution Inc	51,057.15	Maintenance and caretaking supplies
Burns-Hanley Church Supplies Ltd	17,780.85	Textbooks, religious supplies
Business Technology Solutions Group Inc	79,401.90	Computer equipment and supplies
Canada Green Building Council	15,750.00	Pilot project fees
Canada Safeway	21,791.55	Academic program and nutrition supplies, meeting and conference food
Canadian Test Center	19,945.48	Testing materials

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Canadian Tire	13,656.35	Maintenance, caretaking and academic supplies
Catholic Family Services	22,400.00	Employee Assistance Program
CCSI Technology Solutions Corp	1,916,073.71	Computer hardware and software
CDW Canada	148,638.88	Computer equipment
Chapters	16,719.77	Books
Cheneliere Education Inc.	51,457.27	Books
City of Regina	43,711.15	Swim and golf fees, facility rentals, landfill charges, property taxes
City of Regina Transit	86,351.24	Special education transportation
City of Regina Water	175,937.46	Water and sewer services
Clarion Hotels	21,658.01	Student travel accommodations
Clements Printers	13,306.31	Letterhead, business cards, envelopes, brochures, certificates, cheques
Coast Paper	26,230.92	Paper
Commercial Asphalt Maintenance	49,780.50	Pavement installation
Conexus Arts Centre	106,271.14	Facility rentals
CP Distributors Ltd	19,041.55	Whiteboards, doors, trim, maintenance supplies
CUPE Local Union #1125	51,847.67	Employee union dues
Custom Roofing Inc	198,927.34	Facility repairs
Dafco Filtration Group	11,239.87	Heating system filters
Dallas Valley Ranch Camp	11,316.65	Student activity fees
Darcy Paul (Milk Delivery)	15,607.82	Nutrition program supplies
Delta Regina Hotel	42,268.38	Banquet facility rentals
Dieleman Sales	11,617.88	Fundraiser expenses
Do-All Floors	95,284.62	School, office renovations
Domino's Pizza	20,210.23	Student nutrition
Dr. Martin LeBoldus CSCC	17,379.46	Student fees, grant expenses
Dudley & Company	20,020.00	Audit fees
Dynavox-Canada	43,936.00	Student technical aids
Ebsco Canada Ltd	21,430.35	Magazine subscriptions
EDCO Plumbing & Heating Ltd	242,441.07	Plumbing and heating system repairs

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Eecol Electric (Sask) Ltd.	12,716.37	Maintenance supplies
Engleheim Charter	13,045.00	Student activity transportation
Enhansen Information Systems Ltd	13,025.69	Technical support
Epic Information Solutions	23,585.10	Computer equipment
Evolution Presentation Technologies	40,571.83	Audio visual equipment
Evraz Place	51,787.83	Banquet facility rentals
Excel Bus Lines Ltd	19,037.75	Student activity transportation
Extra Foods	18,240.70	Academic program supplies, meeting and conference food
Fairmedes Academic Apparel	10,624.90	Graduation apparel
Faronics Corporation	11,290.19	Computer licenses
Fastprint Plus	10,934.22	Certificates, posters, brochures, programs
FirstCanada ULC	2,859,972.04	Student transportation services
Flaman Sales Ltd	16,518.16	Athletic equipment
Flatlands Dairy Service	19,806.42	Nutrition program supplies
Flynn Canada Ltd	126,000.00	Facility upgrades
Folk Construction & Landscaping	34,790.71	Landscaping, snow removal
Fries Tallman Lumber	52,122.67	Lumber and hardware
Friesens	102,156.18	Student yearbooks
Gales Wholesale Limited	14,038.44	Academic supplies
Glass Suppliers & Installations Ltd	36,963.06	Glass repairs and replacement
Globe Theater	11,977.12	Performance tickets
Grand & Toy	114,389.49	Academic and administration supplies
Harlan Fairbanks (Regina)	13,763.20	Canteen supplies
HBI Brennan Business Interiors Inc.	69,186.36	Academic and administration supplies
Heart & Stroke Foundation	11,709.27	Charity fundraiser donations
Home Depot	10,614.23	Academic supplies and equipment
House of Tools	10,834.30	Academic equipment
Human Solutions Canada Inc	26,243.44	Employee assistance program
IM Wireless Communications Ltd	19,533.75	Blackberries

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
IBM Canada Ltd	786,917.00	Computer equipment, software
IDesign Solutions Inc	74,109.06	Computer programs
Impact Printers	12,224.48	Calendars, Christmas cards
Independent's Choice Distribution	22,315.48	Nutrition program supplies
Inland Aggregates, A Division of Lehigh	12,461.10	Sand, playground material
Johnson Controls Ltd	83,108.37	Facility upgrades and repairs
Ken Klein's Electric Ltd	18,568.48	Electrical system upgrades and repairs
Klean King Vac Ltd	11,025.00	Duct system cleaning
Leader Post	54,566.75	Advertisements, subscriptions
LEADS	25,986.49	Membership fees, conference and course registrations
Local Registrar	12,926.52	Garnishee payments
London Life	1,591,714.03	Pension contributions
Long & McQuade (Sask) Limited	37,880.33	Musical instrument purchases, rentals and repairs
Loraas Disposal	31,234.20	Refuse disposal
Mackenzie Art Gallery	15,315.58	Educational program grant, facility rental
MacQuarie Equipment Finance Ltd	21,894.45	Computer equipment rental
Mainland Information Systems	16,286.42	Computer hardware maintenance
Mandarin Library Automation	53,109.86	Technical support
Marsh Canada Limited	221,173.20	Insurance
McGinn Engineering Ltd	16,333.65	Facility renovations
McGraw-Hill Ryerson Ltd	133,703.60	Books
Mengel Enterprises (1990) Ltd	115,982.91	Flooring materials and installation
MIG – Management Information Group	198,637.21	Software support and training
Minister of Finance	102,909.95	Vehicle rental, boiler inspections, elevator and wheelchair lift licenses, annual information return
Mission Ridge Winter Park	53,245.05	Student activity fees
Mom's Pantry Products	15,908.51	Fundraiser expenses
MPS	11,138.37	Books
Nelson Education	141,734.40	Books
Nexcap Finance Corporation	324,335.60	Photocopier rental
Nexient Learning Inc	16,761.50	Computer training

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Nortown Bowling Lanes	10,155.00	Student activity fees
OCLC, Inc	13,585.14	Media Services cataloguing software
Olympian Sports	12,235.85	Physical education uniforms, team wear
Ottenbreit's Meats	18,229.00	Fundraiser expenses
Palmer's Electric	121,055.30	Electrical system upgrades and repairs
Paradigm Consulting Group Inc	31,185.00	Consulting services
Patience Custom Catering	12,785.53	Meeting and conference food
Pearson Canada Inc	256,180.13	Books and academic supplies
Petro Canada Products	12,179.67	Vehicle fuel
Pitney Bowes Leasing	10,983.94	Mailing system contracts
Pitneyworks	26,446.42	Postage by phone
Prairie Valley School Division	37,505.00	Shared service costs
Premier Canada	77,716.06	Academic supplies
Prince Albert Northern Bus Lines	15,625.00	Student activity transportation
Professional Audio Visual Ltd.	11,410.71	Audio visual equipment
QSP Inc	18,264.96	Magazine fundraiser expenses
Quality Classrooms	11,825.33	Academic supplies
Ramstead, Kevin	11,292.71	Milk delivery
Ranch Ehrlo Society	97,351.00	Tuition and transportation fees
Rawlco Communications Ltd	11,422.44	Advertising
Real Canadian Superstore	46,505.33	Academic & nutrition program supplies
Receiver General for Canada	17,592,598.07	Income tax, CPP, EI, excise tax remittances, garnishments, educational videos, licenses
Regina Catholic Schools Teachers Association	113,721.63	Employee union dues
Regina High School Athletic Association	94,359.90	Athletic program funding
Regina Police Service	28,628.65	School resource program, conference support
Regina School Division No. 4	62,532.15	Tuition and transportation fees, joint programming costs
Reliable Heating & Cooling Ltd	16,449.61	Heating system repairs
Renaissance Learning, Inc	71,590.25	Computer software hosting fees
Rockstar Construction	74,268.83	Facility upgrades and repairs
Royal Bank	14,174.48	Retirement gratuities

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Royal Building Movers Ltd	14,175.00	Moving portable classrooms
Royale Driving Academy	211,025.50	Driver education
Sask Energy	967,168.83	Natural gas services
Sask Power Corporation	871,342.84	Power services
Sask Tel CMR	256,268.14	Telephone services
Saskatchewan Catholic School Board	77,262.75	Membership fees, conference registrations
Saskatchewan Educational Leadership Unit	19,143.50	Conference & workshop registrations
Saskatchewan Finance Revenue Division	35,789.95	Education & Health Sales Tax
Saskatchewan School Boards Association	790,271.42	Employee group insurance benefits, membership fees and seminar registrations
Saskatchewan Science Centre	16,416.29	Student activity fees
Saskatchewan Teachers' Federation	4,008,010.53	Employee union dues, disability and pension plan contributions
Saskatchewan Workers Compensation Board	97,749.12	Annual premiums
SaskTel Mobility	75,458.51	Cellular phone & Blackberry service
Saunders Book Company	13,069.76	Books
Scholar's Choice	15,060.78	Books, workbooks, academic supplies
Scholastic Book Fairs	55,983.79	School book fairs
Scholastic Canada Ltd	50,416.12	Books, magazines
School Specialty Canada	27,226.55	Academic materials
Scotia Bank	10,414.60	Retirement gratuities
Shanahan's Building Products	51,165.01	Locks, boot racks, window kits, doors, hardware
Sherwood Co-op	10,842.32	Academic supplies
SIAST – Wascana Campus	12,605.91	Professional development service
Silver Screen Sportswear	189,918.05	School clothing, team uniforms
Sobey's	11,734.82	Academic and nutrition supplies
Softchoice Corporation	47,896.42	Computer software licenses
South Country Equipment	38,908.73	Tractor, snow blowers, repair fees
Sportfactor Inc	43,571.36	Physical education equipment
SRB Education Solutions Inc	63,548.14	Computer software, support and maintenance services, training
St. John's Music Ltd	28,108.66	Musical instruments, rentals and repairs
St. Marguerite Bourgeoys CSCC	13,004.31	Playground equipment, grant expenses

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
St. Michael's Retreat House	17,356.60	Staff and student retreats
St. Paul Fire & Marine Insurance Company	10,000.00	Insurance claims
St. Paul's RCSSD No. 20	13,565.38	Tuition fees
Staples	31,685.59	Academic and administration supplies
Stengler Enterprises	10,718.73	Canteen supplies
Sun Electric (1975) Ltd	21,632.41	Facility upgrades and repairs
Sunspun Food Services	111,954.67	Nutrition program supplies
Supreme Office Products	25,201.10	Administration supplies
Synre Voice Technologies Inc	12,316.50	Communication program maintenance fee
Teachers Superannuation Commission	94,318.50	Group life insurance premiums
Teachers Superannuation Fund	477,677.63	Pension plan contributions
Team Skyline	12,083.91	Athletic equipment and supplies
Tech Data Canada Corporation	1,426,844.70	Computer equipment
The Governance Coach	16,081.45	Workshop fees
The Pepsi Bottling Group	30,396.68	Canteen and drink machine supplies
The Terry Fox Foundation	17,644.45	Charity fundraiser donations
Tiger Direct Inc Corporate Sales	20,999.03	Computer equipment
Toshiba of Canada Limited	20,824.44	Photocopier rental
Trade West Equipment Ltd	48,364.50	School furniture
Unis Lumin Inc	110,659.56	Computer equipment
Unisource Canada Inc	133,894.31	Academic supplies, paper
United Library Service	56,246.30	Books
University of Regina	19,305.53	Printing services, tournament fees, performance tickets
US Bank National Association	1,638,870.04	Payments for employee held Purchasing Cards **VISA payments made to vendors whose total payment exceeds \$10,000 have been included in the vendor totals on this report
Vipond Inc	33,122.25	Facility sprinkler system upgrades and inspections
Vogel Construction Ltd.	20,475.00	Facility upgrades
Wal-Mart Canada Inc	40,379.53	Academic and administration supplies
Walters Industrial Mechanical	24,520.12	Facility upgrades
Wascana Kiwanis	14,546.00	High school football tickets

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Waste Management of Canada	27,407.19	Refuse disposal
Wayne Building Products	11,249.22	Maintenance supplies
We Care Health Services Inc	13,837.50	Flu shots
Wesclean Southern Sales Ltd	56,833.62	Caretaking supplies
Wesellit Ltd	10,078.74	Physical education equipment
WestJet	17,069.36	Business, conference & workshop travel
Western Christian College	11,185.84	Room rental and meals
Western Pizza	13,581.36	Cafeteria and nutrition program
Wintergreen	19,704.75	Academic supplies
Wolseley Mechanical	21,510.28	Taps
Xerox Canada Ltd	166,590.12	Photocopier rentals and supplies
Yamaha Piano Centre	25,296.46	Band equipment
Yarnton Decorating Ltd	216,031.37	Paint materials and labour
Zep Manufacturing Co	29,253.66	Caretaking equipment

8. Section 87(g)-(bb) Expenditures in Excess of \$2,000

This section of the public accounts contains payments made by the division which total \$2,000 or more for the year for items purchased under Section 87(g)-(bb) of The Education Act.

The affected sections are:

(n) Provide for such meetings, seminars, workshops and conventions of members of the board, members of boards and trustees, electors and teachers as may be considered advisable for the purposes of educational planning and development in the division.

These expenditures are published elsewhere in the Public Accounts.

(r) Provide for the payment of a gratuity of an annual allowance to any employee of the board of education on retirement on account of age and may, in its discretion, adjust or revise the annual allowance of that employee in subsequent years.

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
<i>Assante Financial Management</i>	\$ 10,187.35	<i>Retirement Gratuity – C. York</i>
<i>Briere Smith, Irene</i>	8,432.80	<i>Retirement Gratuity</i>
<i>Buhlmann, Maureen</i>	5,511.60	<i>Retirement Gratuity</i>
<i>CI Mutual Funds</i>	4,000.00	<i>Retirement Gratuity – N. Fink</i>
<i>Conexus Credit Union</i>	7,195.80	<i>Retirement Gratuity – S. Workman</i>
<i>Eckstein, Audrey</i>	2,591.90	<i>Retirement Gratuity</i>
<i>Fink, Neil</i>	3,512.80	<i>Retirement Gratuity</i>
<i>Harazny, Sandra</i>	7,602.80	<i>Retirement Gratuity</i>
<i>Investors Group</i>	7,461.80	<i>Retirement Gratuity – B. Pasternak</i>
<i>Lasko, Andrew</i>	2,882.80	<i>Retirement Gratuity</i>
<i>Mahoney, Michelle</i>	2,374.38	<i>Retirement Gratuity</i>
<i>Mrazek, Joan</i>	9,391.00	<i>Retirement Gratuity</i>
<i>Puscus, Darrell</i>	7,512.80	<i>Retirement Gratuity</i>
<i>Research Capital Corporation</i>	9,924.37	<i>Retirement Gratuity – G. Smadu</i>
<i>Royal Bank</i>	14,174.48	<i>Retirement Gratuity – B. Grebinski</i>
<i>Scotia Bank</i>	10,414.60	<i>Retirement Gratuity – G. Kunstleben</i>
<i>Scott, Linda</i>	2,721.60	<i>Retirement Gratuity</i>
<i>Union Securities Ltd</i>	2,155.14	<i>Retirement Gratuity – F. McDonald Waller</i>
<i>Wolbaum, Barry</i>	7,164.00	<i>Retirement Gratuity</i>

(s) Pay from funds of the school division the employer's contribution to an approved pension plan to which the board of education and its employees, other than teacher, are parties under a contract for that purpose.

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
London Life	\$1,591,714.03	Total pension contributions equally made by employer and employee and voluntary contribution made only by employees

- (u) Pay, for membership in an association of trustees organized in the province, the appropriate sum set out in a schedule of fees adopted by the association at an annual convention or by the executive committee of the association pursuant to a direction of the association at an annual convention, and submitted to the minister and approved by the minister, but, where the minister does not approve a schedule of fees submitted to him or her, the last schedule of fees approved by the minister continues to apply;

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Saskatchewan Catholic School Boards Association	\$ 71,887.75	Membership fees
Sask. School Boards Association	\$ 111,459.00	Membership fees

- (y) Where it is considered advisable and expedient by the board to provide certain instructional services at schools or institutions outside the division, enter into agreements with boards of education of other divisions or the governing bodies of any agencies or institutions approved by the department to furnish the desired services.

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
National Ballet School	\$6,660.00	Tuition fees
Ranch Ehrlo Society	\$97,351.00	Tuition and transportation fees
Regina School Division No. 4	\$15,366.00	Tuition and transportation fees

9. Assets and Liabilities

The following is a brief summary of the assets and liabilities of the division:

	<u>2009</u>
<u>ASSETS</u>	
CURRENT ASSETS	
Cash	\$ 27,179,948
Taxes receivable from City of Regina	207,695
Grants receivable	303,742
Other accounts receivable and prepaid expenses	<u>765,030</u>
	28,456,415
PROPERTY AND EQUIPMENT	<u>66,638,792</u>
	<u>\$ 95,095,207</u>
<u>LIABILITIES</u>	
CURRENT LIABILITIES	
Accounts payable and unearned revenue	<u>\$ 13,206,163</u>
	<u>13,206,163</u>
<u>SURPLUS AND RESERVES</u>	
REVENUE FUND SURPLUS	1,473,571
INVESTMENT IN CAPITAL ASSETS	67,008,190
CAPITAL RESERVE	495,064
OTHER RESERVES	<u>12,912,219</u>
	<u>81,889,044</u>
	<u>\$ 95,095,207</u>