

LLOYDMINSTER R.C.S. SCHOOL DIVISION NO. 89

PUBLIC ACCOUNTS

FOR THE

Period

SEPTEMBER 1, 2011 - AUGUST 31, 2012

1. SCHOOL DIVISION OVERVIEW

The Lloydminster R.C.S.S.D. #89 is a legal body charged with the responsibility to provide educational services to children in the geographic area we serve. The Division is governed by an elected seven member 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 a particular school.

The Lloydminster R.C.S.S. Division has a teaching staff of 125.63 teachers (full-time equivalents) and a support staff of 130. The Division services the City of Lloydminster and had 1,979 pupils in the 2011-2012 school year, enrolled in the Pre K – Grade 12 programs in five schools.

2. INTRODUCTION TO THE PUBLIC ACCOUNTS

The public accounts for the Lloydminster R.C.S.School Division have been prepared in accordance with Section 277.1 of *The Education Act* and the applicable regulations. They are intended to present the operating details of the Division in complimentary 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 which is not contained in the financial statements, such as the ownership of busses, has been included in these public accounts.

These accounts are based on the audited financial statements and should be used in conjunction with them. However, as there is no requirement for them to be audited, they are unaudited.

3. PUBLIC ACCOUNTS LEGISLATION

These public accounts have been prepared according to section 277.1 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 Lloydminster R.C.S. School Division present complementary information about the Division not contained in the audited financial statement or in other documents prepared by the Division such as the annual budget.

4. STATEMENT OF FINANCIAL ACTIVITIES AND ACCUMMULATED SURPLUS

	2012 Budget	2012 Actual	2011 Actual
REVENUES			
Property Taxation	2,177,606	2,516,904	2,410,823
Grants	28,776,390	25,827,991	18,570,569
Tuition and Related Fees	37,000	29,442	16,465
School Generated Funds	320,752	957,833	589,006
Complementary Services (Note 11)	331,330	367,366	239,335
External Services (Note 12)	172,000	152,103	151,444
Other	216,500	301,358	234,427
Total Revenues (Schedule A)	32,031,578	30,152,997	22,212,069
EXPENSES			
Governance	162,207	176,120	156,263
Administration	614,512	647,341	570,363
Instruction	14,568,989	14,906,780	13,846,031
Plant	2,537,131	2,678,720	2,449,255
Transportation	758,498	750,739	697,212
Tuition and Related Fees	30,000	39,637	32,488
School Generated Funds	320,751	982,496	386,021
Complementary Services (Note 11)	459,168	430,453	231,606
External Services (Note 12)	169,536	158,421	172,448
Other Expenses	1,200	12,469	5,146
Total Expenses (Schedule B)	19,621,992	20,783,176	18,546,833
Surplus (Deficit) for the Year	12,409,586	9,369,821	3,665,236
Accumulated Surplus, Beginning of Year	35,888,158	35,888,158	32,222,922
Accumulated Surplus, End of Year	48,297,744	45,257,979	35,888,158

5. STATEMENT OF GRANT REVENUE BY SOURCE

	2012 Budget	2012 Actual	2011 Actual
(Note 14)			
Grants:			
Operating Grants			
Ministry of Education Grants:			
K-12 Operating Grant	5,327,895	5,289,999	4,775,415
Total Ministry Grants	5,327,895	5,289,999	4,775,415
Other Provincial Grants	106,000	50,000	75,800
Federal Grants	-	-	15,185
Grants from Others	10,142,495	10,356,587	10,222,457
Total Operating Grants	15,576,390	15,696,586	15,088,857
Capital Grants			
Ministry of Education Capital Grants	13,200,000	2,477,777	147,124
Other Capital Grants	-	7,653,628	3,334,588
Total Capital Grants	13,200,000	10,131,405	3,481,712
Total Grants	28,776,390	25,827,991	18,570,569

6. STATEMENT OF EXPENSES BY FUNCTION AND ECONOMIC CLASSIFICATION

	Salaries & Benefits	Goods & Services	Amortization of TCA	Budget 2012	Actual 2012	Actual 2011
Governance	\$ -	\$ 176,120	\$ -	\$ 162,207	\$ 176,120	\$ 156,263
Administration	426,108	221,233	-	614,512	647,341	570,363
Instruction	13,402,051	1,032,768	471,961	14,568,989	14,906,780	13,846,031
Plant	937,871	1,012,989	727,860	2,537,131	2,678,720	2,449,255
Transportation	378,971	249,072	122,696	758,498	750,739	697,212
Tuition and Related Fees	-	39,637	-	30,000	39,637	32,488
School Generated Fees	-	982,496	-	320,751	982,496	386,021
Complementary Services	364,115	66,338	-	459,168	430,453	231,606
External Services	75,648	82,773	-	169,536	158,421	172,448
Other	-	12,469	-	1,200	12,469	5,146
Total	\$ 15,584,764	\$ 3,875,895	\$ 1,322,517	\$ 19,621,992	\$ 20,783,176	\$ 18,546,833

7. REMUNERATION OF BOARD MEMBERS

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

NAME & TITLE	HONORARIUM	TRAVEL & COMMUNICATIONS EXPENSE
Halbach, Joe – Vice Chairman	\$9,598.50	\$483.81
Johal, Christine – Trustee	\$6,255.00	\$1015.00
Ludu, Roxanne – Trustee	\$4,680.00	\$483.81
Makichuk, Laurie –Trustee	\$6,255.00	\$2225.13
Scott, Paula – Trustee/Chairperson	\$13,617.00	\$3396.99
Rusteika, Michelle – Trustee	\$6,255.00	\$3037.50
Kirzinger, Earl – Trustee	\$6,255.00	0.00

8. SALARIES

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

(Contracted services are not included in this section but appear in Section 9).

Number of Staff	Salary Range
1	\$180,000 - \$189,999
0	\$170,000 – 179,999
2	160,000 – 169,999
1	150,000 – 159,999
0	140,000 – 149,999
0	130,000 – 139,999
0	120,000 – 129,999
1	110,000 - 119,999
5	100,000 - 109,999
8	90,000 - 99,999
41	80,000 - 89,999
19	70,000 - 79,999
24	60,000 - 69,999
33	50,000 - 59,999
28	40,000 - 49,999
45	30,000 - 39,999
35	20,000 - 29,999
45	10,000 - 19,999
140	Less than 10,000

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

Travel expenses, car allowances, membership fees and any other funds paid directly to the individual or on his/her behalf are listed below when the cumulative total exceeds \$2,000.00.

Travel and Expenses if in excess of \$2,000:

NAME	TRAVEL EXPENSE	CAR ALLOWANCE	FEES & BENEFITS
Mr. Tom Schinold	\$3759.14	\$3000.00	\$3737.94
Mr. Doug Robertson	\$8416.10		\$4017.17
Mr. Kevin Kusch	\$8152.72	\$3000.00	\$4017.17
Mr. Aubrey Patterson	\$2803.63	\$3000.00	\$4017.17

9. 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.

Name	Purpose	Amount
MARSHALL-LEE CONSTRUCTION CORP	Construction Contractor	\$ 8,731,022.44
RECEIVER GENERAL OF CANADA	Payroll Deductions	\$ 4,079,124.23
SASK TEACHERS FEDERATION	Payroll Deductions	\$ 1,043,101.04
MUNICIPAL EMPLOYEES' PENSION PLAN	Payroll Deductions	\$ 628,617.96
ENMAX ENERGY CORPORATION	Utilities	\$ 337,517.67
CRAFTEX BUILDERS	Construction Contractor	\$ 244,571.16
LLOYDMINSTER CO-OP	Grocery/Fuel Retailer - Grocery Card Fundraiser	\$ 235,090.88
SASKATCHEWAN SCHOOL BOARDS ASSOCI	Employee Benefits Seminars	\$ 233,710.36
DELL CANADA INC	Computer Supplies/services	\$ 196,476.19
WESTERN CANADA IC BUS INC.	Bus supplier - New Bus Purchase	\$ 187,285.96
AODBT	Architect- New St Thomas	\$ 186,396.02
SOBEY'S READY TO SERVE	Grocery- Grocery Card Fundraisers	\$ 169,123.04
CUETS FINANCIAL PAYMENT PROCESSIN	Credit Card- Supplies Subscriptions on Credit Card	\$ 119,511.29
CITY OF LLOYDMINSTER	Utilities/Facility rentals	\$ 108,796.99
EDUCATIONAL WORLD TOURS	Student Travel	\$ 102,890.00
MUSCO SPORTS LIGHTING CANADA CO.	Contractor- Football lights	\$ 102,375.00
GAS ALBERTA ENERGY	Utilities	\$ 80,334.44
ALBERTA TEACHERS' RETIREMENT FUND	Payroll Deductions	\$ 72,487.39
EVOLUTION PRESENTATION TECHNOLOGI	Computer Supplies/services	\$ 66,165.75
THE BUS CENTRE	Bus Supplies	\$ 62,347.98

Name	Purpose	Amount
GROCERY PEOPLE LTD.	Grocery retailer	\$ 61,182.06
CONVERGINT TECHNOLOGIES LTD.	Computer Supplies/services	\$ 61,138.77
BOB JACK'S SHEET METAL	HVAC services	\$ 60,964.87
AXIA SUPERNET LTD.	Internet services	\$ 60,265.80
TLC DRIVER ED LTD.	Student Driver Education	\$ 53,697.00
SRB	Computer Supplies/services	\$ 53,171.19
MARSH CANADA LIMITED	Insurance	\$ 48,355.00
GRAND & TOY	Materials and Supplies	\$ 46,162.32
LEARNING RESOURCES CENTRE	Textbooks	\$ 44,766.22
DIGITAL CONNECTIONS INC.	Computer Supplies/services	\$ 41,895.43
PINNACLE DISTRIBUTION	Maintenance Supplies	\$ 39,717.68
UNISOURCE CANADA INC.	Maintenance Supplies	\$ 39,569.30
XEROX CANADA LTD.	Photocopying services	\$ 38,640.70
BEE J'S STATIONERS INC.	Materials and Supplies	\$ 36,619.30
J & R AUTOTMOTIVE SERVICE	Bus repairs/maintenance	\$ 36,414.09
BIG KAHUNA SPORT COMPANY	Uniforms	\$ 34,691.91
APPLE CANADA INC C3120	Computer Supplies/services	\$ 34,291.90
SAPUTO DAIRY PRODUCTS CANADA	Milk	\$ 33,974.79
WILKINSON LIVINGSTON STEVENS	Insurance	\$ 32,891.25
GALA TRAVEL (BONNYVILLE) LTD.	Travel Agency	\$ 32,267.14
BELL CANADA	Internet services	\$ 27,489.00
KENNETH BLAIR LTD.	Cosmetology Instruction	\$ 26,796.52
AXE MUSIC INC. EDMONTON	Music Supplies - Youth Group	\$ 26,063.76
WORKERS' COMPENSATION BOARD - ALB	WCB Premiums	\$ 24,015.02
IMAGE PRESS	Printed Material and Supplies	\$ 23,380.27
TELUS MOBILITY	Telephone Services	\$ 23,353.02
SCHOOL SPECIALTY CANADA	Materials and Supplies	\$ 23,192.98
TEACHERS SUPERANNUATION COMMISSIO	Teacher Pensions Contributions	\$ 23,155.08
TLC THE LANDSCAPE COMPANY	Landscape Company -	\$ 23,105.25
MIDWEST FLOORCOVERING	Flooring supplier	\$ 22,834.72
SIGNS 'N MORE	Printing and promotional services	\$ 22,064.25
FIRST CLASS LANDSCAPING	Landscaping services	\$ 21,939.75
SCHOLASTIC BOOK FAIRS	Book	\$ 20,352.48
T. LITZEN SPORTS LTD.	Uniforms	\$ 19,764.95
3P LEARNING CANADA LTD	Textbooks	\$ 19,073.25
TRADE WEST EQUIPMENT LIMITED	Furniture Supplier	\$ 18,515.78
COCA-COLA BOTTLING LTD.	Retailer- Vending machine	\$ 18,436.42
SHANAHAN'S	Construction supplies	\$ 18,091.87
SUN MEDIA CORPORATION	Advertising	\$ 17,437.05
SCSBA	Membership Dues/ Conferences	\$ 17,239.73
RICOH CANADA INC.	Photocopying services	\$ 17,224.35
MANAGEMENT INFORMATION GROUP	Computer Supplies/services	\$ 16,709.33
SPORTFACTOR INC.	Phys. Ed equipment/Supplies	\$ 16,640.58

Name	Purpose	Amount
PREMIER SCHOOL AGENDAS LTD.	Agendas	\$ 16,098.99
ROY-AL CABINET INSTALLATINS LTD.	Construction materials/services	\$ 16,097.03
RICHARDSON'S JEWELLERY	Graduation/Service Awards	\$ 16,081.17
QUIK PICK WASTE DISPOSAL	Garbage Disposal	\$ 15,958.49
SGI - AUTO FUND DIVISION	Auto/ Bus Registration/PST	\$ 15,490.00
KONDRO ELECTRIC (1980) LTD.	Electrical services	\$ 14,834.16
CANADIAN SCHOOL BOOK EXCHANGE	Textbooks/Instructional Supplies	\$ 14,763.90
WISDOM HOME SCHOOLING	Homeschool Registrations	\$ 14,625.00
JOSTENS	School Photography	\$ 14,200.26
SASKATCHEWAN WORKERS' COMPENSATIO	Premiums	\$ 13,967.50
LEADS	Admin Fees/Benefits	\$ 13,958.60
PEARSON EDUCATION	Textbooks/Instructional Supplies	\$ 13,749.50
THE LLOYDMINSTER SOURCE	Advertising	\$ 13,542.44
BRITE IMAGES	Painting Contractor	\$ 13,385.40
VIC JUBA COMMUNITY THEATRE	Facility rental	\$ 12,999.96
FUNCTIONAL SOLUTIONS INC.	Occupational Therapist	\$ 12,285.00
WAL-MART CANADA INC.	Retailer -Materials and Supplies	\$ 12,107.87
WILLIAMS, BRAD	Fundraising Cost of Sales	\$ 11,920.00
LAKELAND COLLEGE	Facility Rental - Grad	\$ 11,654.06
TELUS COMMUNICATIONS INC.	Telephone Services	\$ 11,511.17
GARON COACH LINE LTD.	Contracted Student Transportation	\$ 11,487.00
NELSON LUMBER COMPANY LTD.	Hardware Store - Maintenance	\$ 11,157.53
LINKTEL COMMUNICATIONS	Telephone and Computer Services	\$ 11,154.22
SCHOOL LOGIC	Computer Supplies/services	\$ 11,052.31
MOM'S PANTRY PRODUCTS	Fundraising Cost of Sales	\$ 10,690.97
LLOYDMINSTER HANDI-VAN SERVICE	Special Needs Transportation	\$ 10,514.50
STAPLES BUSINESS DEPOT	Materials and Supplies	\$ 10,482.21
BLUE SKY COATINGS LTD.	Paving repairs	\$ 10,328.08
AXXESS FURNITURE INC.	Furniture Supplier	\$ 10,225.05
LLOYDMINSTER TEACHER'S ASSOC.	Membership fees from EI rebates	\$ 10,223.00
ALBERTA CATHOLIC SCHOOL TRUSTEES	Membership Dues/ Conferences	\$ 10,129.15
HAMEL'S MEAT MARKET LTD.	Fundraiser - Meat Cost of Sales	\$ 10,080.00