

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

PUBLIC ACCOUNTS

FOR THE

Period

SEPTEMBER 1, 2010 - AUGUST 31, 2011

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 123.24 teachers (full-time equivalents) and a support staff of 123. The Division services the City of Lloydminster and had 1,896 pupils in the 2010-2011 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 FUND BALANCES

Lloydminster Roman Catholic Separate School Division No. 89

Statement of Operations and Accumulated Surplus (Deficit) for the year ended August 31, 2011

	2011 Budget	2011 Actual	2010 Actual
REVENUES			
Property Taxation	2,838,249	2,410,823	2,831,641
Grants	14,045,953	18,570,569	15,669,714
Tuition and Related Fees	24,000	16,465	10,624
School Generated Funds	244,000	589,006	435,931
Complementary Services	97,570	239,335	249,174
External Services	172,000	151,444	157,587
Other	258,850	234,427	261,150
Total Revenues	17,680,622	22,212,069	19,615,821
EXPENSES			
Governance	160,150	156,263	159,124
Administration	566,633	570,363	589,917
Instruction	14,171,422	13,846,031	13,371,918
Plant	2,472,146	2,449,255	2,268,919
Transportation	734,591	697,212	688,731
Tuition and Related Fees	18,000	32,488	11,273
School Generated Funds	243,700	386,021	436,343
Complementary Services	240,296	231,606	241,599
External Services	174,966	172,448	163,748
Other Expenses	2,312	5,146	6,594
Total Expenses	18,784,216	18,546,833	17,938,166
Surplus (Deficit) for the Year	(1,103,594)	3,665,236	1,677,655
Accumulated Surplus (Deficit), Beginning of Year	-	32,222,922	30,545,267
Accumulated Surplus (Deficit), End of Year	(1,103,594)	35,888,158	32,222,922

5. STATEMENT OF GRANT REVENUE BY SOURCE

	2011 Budget	2011 Actual	2011 Actual
GRANTS:			
Operating Grants			
Ministry of Education Grants:			
K-12 Operating Grant	4,641,102	4,775,415	4,374,958
Other Ministry Grants	-	-	-
Total Ministry Grants	4,641,102	4,775,415	4,374,958
Other Provincial Grants	111,594	75,800	90,346
Federal Grants	23,000	15,185	15,000
Grants from Others	9,258,793	10,222,457	9,074,002
Total Operating Grants	14,034,489	15,088,857	13,554,306
Capital Grants			
Ministry of Education Capital Grants	-	147,124	651,838
Other Provincial Capital Grants	-	-	-
Other Capital Grants	11,464	3,334,588	1,463,570
Total Capital Grants	11,464	3,481,712	2,115,408
Total Grants	14,045,953	18,570,569	15,669,714

6. STATEMENT OF EXPENSES BY FUNCTION AND ECONOMIC CLASSIFICATION

Function	Salaries & Benefits	Goods & Services	Debt Service	Amortization of TCA	2011 Budget	2011 Actual	2010 Actual
Governance	\$ -	\$ 156,263		\$ -	\$ 160,150	\$ 156,263	\$ 159,124
Administration	\$ 449,822	\$ 120,541			\$ 566,633	\$ 570,363	589,917
Instruction	\$ 12,397,653	\$ 979,607		\$ 468,771	\$ 14,171,422	\$ 13,846,031	13,371,918
Plant	\$ 842,971	\$ 898,462		\$ 707,822	\$ 2,472,146	\$ 2,449,255	2,268,919
Transportation	\$ 347,227	\$ 229,982		\$ 120,003	\$ 734,591	\$ 697,212	688,731
Tuition and Related Fees		\$ 32,488			\$ 18,000	\$ 32,488	11,273
School Generated Funds		\$ 386,021			\$ 243,700	\$ 386,021	436,343
Complementary Services	\$ 167,777	\$ 63,829			\$ 240,296	\$ 231,606	241,599
External Services	\$ 76,952	\$ 95,496			\$ 174,966	\$ 172,448	163,748
Other		\$ 5,146			\$ 2,312	\$ 5,146	6,594
TOTAL	\$ 14,282,402	\$ 2,967,835	\$ -	\$ 1,296,596	\$ 18,784,216	\$ 18,546,833	\$ 17,938,166

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	8,340.00	1,907.00
Johal, Christine – Trustee	6,090.00	500.00
Ludu, Roxanne – Trustee	6,090.00	2,627.00
Makichuk, Laurie – Chairperson/Trustee	7,890.00	1,320.00
Scott, Paula – Trustee/Chairperson	11,690.00	3,887.00
Zerr, Brad – Trustee	5,270.00	2,144.00
Kirzinger, Earl – Trustee	6,090.00	NIL

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	\$170,000 – 179,999
0	160,000 – 169,999
0	150,000 – 159,999
3	140,000 – 149,999
0	130,000 – 139,999
0	120,000 – 129,999
0	110,000 - 119,999
1	100,000 - 109,999
4	90,000 - 99,999
11	80,000 - 89,999
53	70,000 - 79,999
16	60,000 - 69,999
30	50,000 - 59,999
24	40,000 - 49,999
25	30,000 - 39,999
53	20,000 - 29,999
43	10,000 - 19,999
83	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	1,929.00	3,000.00	3,424.00
Mr. Doug Robertson	14,077.00	NIL	3,895.00
Mr. Kevin Kusch	6,664.00	3,000.00	3,895.00
Mr. Aubrey Patterson	6,167.00	3,000.00	3,895.00

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
Receiver General of Canada	Payroll Deductions	\$3,507,034.89
Minister of Finance - Alberta	Foundation Grant - Tax Payment	\$1,552,948.79
Marshall-Lee Construction Corp.	Construction Contractor	\$1,006,761.42
Modus Modular Structures Inc.	St. Thomas Portables	\$904,699.67
AODBT	New St. Thomas / St. Thomas Portables / Division office Development / Bus Garage	\$867,107.19
Saskatchewan Teachers Federation	Payroll Deductions	\$841,325.83
Municipal Employees Pension Plan	Payroll Deductions	\$496,958.02
Enmax Energy	Utilities	\$277,219.21
Saskatchewan School Board Assoc	Employee Benefits; Seminars	\$217,286.48
CUETS MasterCard	Materials & Supplies Charged on Credit Card	\$127,891.74
Evolution Technologies	Classroom Equipment	\$119,629.81
Gas Alberta	Utilities	\$111,532.05
Learning Resources Center	Textbooks	\$106,768.81
Metafore Technologies Inc.	Computer Supplies/Services	\$106,745.34
Lloydminster Co-op	Bus Fuel	\$102,259.26
The Bus Centre	Bus Acquisition	\$90,453.84
Blue Sky Coatings Ltd.	Construction Contractor	\$90,100.61
Kondro Electric	Construction Contractor	\$82,583.79
Craftex Builders	Construction Contractor	\$74,564.08
Xerox	Photocopy machine purchase & repairs	\$74,548.15

CDW Canada	Computer Supplies/Services	\$72,190.61
Alpine Drywall and Plastering	Construction Contractor	\$70,851.91
Geordies Woodworking Ltd.	Construction Contractor	\$69,276.90
Border City Concrete	Construction Contractor	\$62,200.35
Apple Canada	Computer Supplies/Services	\$58,626.01
Axia Supernet Ltd.	Internet Services	\$56,634.80
Bob Jack's Sheet Metal	Minor Renovations	\$56,625.22
Grocery People	Cafeteria Food Supplies	\$55,991.30
Marsh Canada	Insurance	\$52,774.00
City of Lloydminster	Utilities, facility rentals	\$51,706.36
Grand & Toy	Materials & Supplies	\$50,319.15
Reynolds Plumbing (Lloydminster)	Construction Contractor	\$49,584.84
J & R Automotive	Bus Repairs	\$49,131.17
Unisource	Caretaking/Maintenance Supplies	\$48,043.98
Alberta Teachers Retirement Fund	Payroll Deductions	\$46,777.88
Midwest Floorcovering	Construction Contractor	\$45,430.34
Border Driver Education Ltd.	Student Driver Education	\$42,510.25
Sobey's	Cafeteria Food Supplies / Community School Supplies	\$40,426.12
Pinnacle Distribution	Caretaking/Maintenance Supplies	\$40,070.21
Convergint Technologies Ltd	Security Systems	\$39,881.84
Workers Compensation - Alberta	Workers Compensation Premiums	\$35,814.59
SRB	Computer Supplies/Services	\$35,300.49
Nelson Lumber Company Ltd.	Maintenance and Construction Expenses	\$34,553.93
Saputo	Cafeteria Food Supplies/ School Milk Supplies	\$33,693.16
Meridian Painting	Contracted Maintenance	\$33,442.50
Dart Construction	Construction Contractor	\$31,048.50
Kvill Brothers Construction	Construction Contractor	\$30,971.86
Bee J's Stationers Inc.	Materials & Supplies	\$30,679.45
Big Kahuna Sport Company	Phys. Ed Clothing and Team Uniforms	\$29,761.77
St. Johns Music	Band Instruments / Supplies / Repairs	\$29,462.72
Wilkinson Livingston Stevens	Audit Fees	\$27,825.00
Gala Travel (Bonnyville) Ltd.	Instructional Travel and Accommodations	\$27,748.68
Ricoh	Photocopy maintenance contract	\$25,272.83
General Fence Ltd.	Construction Contractor	\$24,093.06
Cheneliere Education Inc.	Printed Materials	\$22,928.94
Coca-Cola	Cafeteria Supplies	\$22,888.21
Rusway Constructions Ltd.	Construction Contractor	\$22,511.27
Frontier Glass & Door	Construction Contractor	\$22,315.97
Linktel Communications	Computer Supplies/Services	\$22,159.34
Skyline Refrigeration Ltd.	Minor Renovations	\$21,981.12
Spectrum Sound	Instructional Aids	\$21,404.25
Concentra Financial	Payroll Deductions	\$21,346.97
Bell Canada	Internet Services	\$20,526.15
Rocker Concrete	Construction Contractor	\$20,426.39

Premier Agendas	Materials & Supplies	\$19,989.70
Brite Images	Contracted Maintenance	\$19,766.25
Teachers Superannuation Commissions	Teacher Pensions	\$19,043.82
Jostens	School Photos / Graduation	\$18,890.54
Stanley's Sign & Screen Supply	Instructional Supplies	\$18,678.06
Wisdom Home Schooling	Contracted Services - Home Schoolers	\$18,654.00
Wal-Mart	School Materials and Supplies	\$18,066.22
Lakeland College	Special Events	\$17,792.95
Telus Mobility	Blackberry Services	\$17,363.96
Image Press	Printed Materials and Supplies	\$16,774.64
Management Information Group	Computer Supplies/Services	\$16,731.58
Quick Pick Waste Disposals	Garbage Removal	\$16,520.47
Williams, Brad	Fundraiser Supplier	\$16,260.42
Teachers Superannuation Fund	Payroll Deductions	\$15,990.13
Scholastic Book Fair	Fundraiser Supplier	\$15,894.30
ADT Security Canada Inc.	Security Systems	\$15,274.50
Saskatchewan Catholic School Boards Assoc	Membership Dues	\$15,150.00
LEADS	Admin. Membership Fees/Benefits	\$14,979.28
3P Learning Party Ltd.	Textbooks	\$14,684.30
Shanahan's Building	Construction Materials	\$14,610.09
Richardson's Jewelry	Graduation / Service Awards	\$14,364.07
Lamon, Pamela	Speech Language Services	\$13,990.61
Iron Jet Promotions	Promo Materials / School Student Clothing	\$13,822.16
Twidale, Renee	Contracted Maintenance	\$13,775.00
Tel Data	Minor Renovations	\$13,524.29
Vic Juba Community Theatre	Community Theatre Support	\$13,027.26
Sportfactor	Phys. Ed Equipment / Supplies	\$12,281.22
Saskatchewan Government Insurance	Bus & Vehicle Licensing	\$11,682.00
Canadian Community Reading Program	Fundraiser Supplier	\$11,453.33
Mann, Jessie H	Professional Development / Program Supplies	\$11,072.63
The Lloydminster Source	Advertising	\$10,885.99
Education Logistics Inc.	Computer Supplies/Services	\$10,649.56
Garon Coach Lines Ltd	Field Trip Transportation	\$10,605.00
Telus	Telephone	\$10,503.20
Pearson Education	Textbooks/Instructional Supplies	\$10,239.29
1097555 Alta Ltd.	Minor Renovations	\$10,132.50