

LLOYDMINSTER PUBLIC
SCHOOL DIVISION #99

PUBLIC ACCOUNTS

FOR THE FISCAL PERIOD ENDING

AUGUST 31, 2012



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Superintendent of Administration

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OVERVIEW OF SCHOOL DIVISION

The Lloydminster Public School Division (the Division) is a legal body charged with the responsibility of providing educational services to children within the City of Lloydminster. Services are also provided to students in designated attendance areas surrounding Lloydminster. An elected seven member Board of Education (the Board) governs the Division. Regular meetings of the Board are held on the second and fourth Wednesday of each month from September to June. These meetings are open to the public.

The Division employs approximately 575 full-time, part-time, and casual staff. It serves 3,923 students as per the **September 30, 2012** (3,867 – September 30, 2011) enrolment data, including pre-kindergarten programming for 70 at-risk three and four year olds from the community and six home-based students. There are six elementary schools, two middle years schools, and a comprehensive high school. Additionally, there is the Middle Years Alternative Program (MYAP) and the Lloydminster Education Advancement Program (LEAP) which are housed at the Avery Outreach School.

The Division provides diverse learning opportunities for students including Computer Education, Special Education, Practical and Applied Arts, Core French, Music, Band, Fine Arts, Guidance, Work Experience, Hockey Academy, In-Motion Program and Education Advancement. Counselling and Speech Language Pathology services are also provided. Students are provided transportation services via an extensive bus network. Emphasis is placed on the maintenance and caretaking of all facilities, resulting in a high standard of cleanliness and buildings in above average condition.

The annual budget for the Division is in excess of 41 million dollars.

INTRODUCTION TO THE PUBLIC ACCOUNTS

The public accounts for the Lloydminster Public School Division have been prepared in accordance with Section 283 of The Education Act, 1995 of the Province of Saskatchewan and the corresponding regulations. They are intended to present complementary information about the Division to that contained in the audited financial statement in a manner that is more meaningful and understandable by parents, staff and the general public.

Certain statements contained in the audited financial statement (i.e.: Statement of Financial Position and Statement of Operations) have been reproduced in this report so as to better inform the public and avoid unnecessary duplication. These public accounts are based on the audited financial statement, which are available under a separate cover, and should be viewed in conjunction with them. As there is no requirement for public accounts to be audited, they are unaudited.

PUBLIC ACCOUNTS LEGISLATION

The following is a reprint of the relevant clauses of **Section 283** of The Education Act, 1995, **excluding any reference to a conseil scolaire:**

- (1) *On or before November 30 for every fiscal year described in clause 277(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.*

- (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 for every fiscal year described in clause 277(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 as at August 31 of the preceding fiscal year for every fiscal year described in clause 277(c);*
 - (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 of education;*
 - (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):*
 - (b) *before February 28 for every fiscal year described in clause 277(c).*

**Lloydminster Public School Division #99
Remuneration of Board Members
For The Fiscal Period Ending August 31, 2012**

All monies paid directly to the Board of Education members, or on their behalf, are reported below.

Name	Title	Remuneration
Bloch - Hansen, Eric	Trustee	\$5,655.45
Cornet, Cathy	Trustee	\$6,755.41
Kennedy, Karoline	Trustee	\$7,590.27
Knight, Yana	Trustee	\$5,099.22
Ross, Cheryl	Trustee	\$9,098.43
Thompson, David	Vice - Chair	\$7,328.99
Young, Colleen	Chair	\$14,910.83
Total Indemnity paid to Board members		\$56,438.60
Travel & Conventions ¹		\$23,599.57
		\$80,038.17

Note 1

Represents monies reimbursed to, or paid on behalf of, Board members to attend conventions and department functions



**Lloydminster Public School Division #99
Employee Salary Ranges
For The Fiscal Period Ending August 31, 2012**

The following listing includes total salaries paid to full-time, part-time, and casual employees of the Division. Upon written request to the Director of Education, the names of individuals within a particular salary range will be made available. Staff numbers reflect salary/wages for the fiscal period September 1, 2011 to August 31, 2012.

Salary Range (Per Annum)			Number of Staff
\$0	to	\$9,999	216
\$10,000	to	\$19,999	72
\$20,000	to	\$29,999	115
\$30,000	to	\$39,999	62
\$40,000	to	\$49,999	43
\$50,000	to	\$59,999	42
\$60,000	to	\$69,999	61
\$70,000	to	\$79,999	47
\$80,000	to	\$89,999	72
\$90,000	to	\$99,999	11
\$100,000	to	\$109,999	6
\$110,000	to	\$119,999	6
\$120,000	to	\$129,999	1
\$130,000	to	\$139,999	0
\$140,000	to	\$149,999	0
\$150,000	to	\$159,999	2
\$160,000	to	\$169,999	2
\$170,000	to	\$179,999	0
\$180,000	to	\$189,999	1



**Lloydminster Public School Division #99
Employee Travel & Other Expenses
For The Fiscal Period Ending August 31, 2012**

Travel, reimbursement of extracurricular, fundraising, and other expenses, the cumulative total of which exceeds \$2,000, paid directly to an employee or on his/her behalf are listed below.

Name	Amount	Name	Amount	Name	Amount
J Berry	\$3,986.79	T Groat	\$8,844.66	R Pearson	\$2,326.11
L Blanchette	\$4,140.24	L Hardy	\$3,104.38	B Rawluk	\$2,087.40
D Block	\$2,243.47	B Haugen	\$4,896.51	T Robinson	\$4,439.72
J Bouck	\$2,319.26	N Hazell	\$4,015.76	J Saulnier	\$3,622.01
P Bucknell	\$4,818.97	A Hiron	\$2,633.97	R Schwenk	\$5,912.24
T Christie	\$5,918.94	L Hnidey	\$2,477.96	C Smith	\$4,616.13
D Corbeil	\$2,348.73	D Jeffery	\$2,140.29	J Spearman	\$3,964.69
V Davidson	\$4,417.20	K Jones	\$4,083.72	K Springer	\$9,913.32
M Diachuk	\$2,094.17	A Kohlman	\$3,222.50	D Stewart	\$13,332.78
S Dodyk	\$4,297.48	K Krauss	\$2,191.74	C Taylor	\$2,877.85
J Dornstauder	\$2,684.03	D Marciniw	\$2,388.24	J Van Dresar	\$11,685.41
P Dunham	\$9,881.88	P Mather	\$2,258.81	H Wassenich	\$4,174.20
J Dunk	\$3,251.77	D McFarlane	\$6,798.02	H Weber	\$2,905.32
M Faber	\$3,160.32	D McPherson	\$2,284.42	K Wingert	\$2,132.88
A Griffith	\$5,751.78	T Morrell	\$3,039.08	S Wouters	\$3,706.22
S Groat	\$4,845.57	M O'Grady	\$2,364.98	D Yusep	\$3,317.85



**Lloydminster Public School Division #99
Supplier Payments in Excess of \$10,000
For The Fiscal Period Ending August 31, 2012**

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

Vendor	Amount	Description
A S B A	\$10,471.00	CEO evaluation; strategic planning
AB Teachers Retirement Fund	\$326,544.99	Alberta teacher pension contributions
Acklands-Grainger Ltd.	\$12,817.83	Maintenance supplies
Acron Roofing System Inc.	\$201,113.64	Roof replacement (Phase 2) at BL
Agland Corporation	\$48,066.82	Skid steer w/ snowblower and snow bucket
Ajentis Medical Inc.	\$32,735.89	Artificial external defibrillators
Alberta Distance Learning	\$33,235.67	Correspondence courses
Alberta WCB	\$40,412.91	Premiums for coverage
AllStar Show Industries Inc.	\$10,943.33	Drama lighting
Anthem Sportswear Ltd.	\$11,179.95	Hockey academy expenses
AODBT	\$1,676,959.29	Architect fees for various projects
Apple Canada Inc.	\$36,063.67	Computer supplies & services
Astec Safety Inc.	\$13,024.37	First aid training
ATCO Electric	\$10,765.65	Re-locate telephone line at new school
Axia Supernet Ltd.	\$145,719.19	Internet
Bandstand Ltd.	\$11,140.73	Repairs to band instruments
Bank of Montreal	\$145,701.13	Mastercard payments
Battlefords - Early Childhood	\$24,229.33	Kids First program
Bee-J's Office Plus	\$27,720.49	Academic & office supplies
Bergen, Tracy M.S.R. SLP	\$37,800.00	PUF costs - contracted speech services
Bexson Construction Ltd.	\$14,463.80	Completion of RP office renovations
Big Kahuna Sports	\$10,024.35	Phys ed & extra curricular supplies
Brite Images	\$31,920.00	Painting at schools
Caliber Sports Systems	\$55,954.50	Re-surace gym floor (QE, WC, BL)
Canadian Test Centre Inc.	\$32,872.73	CAT 4 testing materials
Canwood Percussion	\$10,704.75	Computer supplies & equipment
CDW Canada Inc.	\$28,347.11	Computer supplies & equipment
Chocolat Lamontagne Inc.	\$13,770.38	Fundraising expenses
City of Lloydminster	\$98,691.43	Facility rentals; water & sewer; garbage
Coca-Cola Bottling Company	\$29,257.59	Concession supplies
Collins, Judy	\$13,826.78	Special education consultations
Columbine Coach Lines Ltd.	\$10,263.10	Extra curricular travel
Cooper Concrete Construction Ltd.	\$35,621.25	Repair sidewalks (Avery, LCHS)
Craftex Builders	\$428,695.69	Re-locatable classroom (BL)

**Lloydminster Public School Division #99
Supplier Payments in Excess of \$10,000 Cont'd
For The Fiscal Period Ending August 31, 2012**

Vendor	Amount	Description
Cujo Conditioning	\$10,526.25	Hockey academy expenses
DJ Turfgrass Solutions	\$19,237.25	Contracted maintenance - grounds
Doodle Bug Playschool Ltd.	\$57,338.98	PUF expenses
Dowland Contracting Ltd.	\$602,723.61	LCHS structural repairs
Eddy, Rowena	\$10,532.47	Driver education
Edmonton Public Schools	\$19,888.68	Contracted assessments
Eecol Electric Corp	\$27,095.49	Building repairs & maintenance
Ellison Travel & Tours Ltd.	\$59,725.15	Grade 12 band trip
Enterprise Rent-A-Car Ltd.	\$10,535.17	Travel and PD costs
Evergreen Stationers	\$17,368.79	Academic furniture & equipment
First Lutheran Christian	\$19,744.68	PUF expenses
Follett Software Company	\$12,616.00	Computer software
Friesens	\$45,133.36	Class pictures
Gala Travel (Bonnyville) Ltd.	\$17,862.56	Board/senior admin travel
Garon Coach Line Ltd.	\$23,445.97	Extra curricular travel
Gas Alberta	\$185,164.84	Heating
Gatekeeper Systems Inc.	\$19,893.30	Video & camera equipment
Grainland Contracting	\$83,895.00	Roof replacement (Phase 2) at BL
Guest Controls	\$26,013.75	Replace fire alarm (maintenance shop)
Hancock Petroleum Inc.	\$46,910.31	Fuel
Heart & Stroke Foundation	\$28,697.77	Charitable donations made by schools
High Grade Truck Driving	\$176,930.82	Driver education
IBM Canada Ltd.	\$66,184.34	Computer supplies & services
Image Press Ltd.	\$10,547.51	Promotional items; office supplies
Interlab Inc.	\$12,795.30	Building repairs & maintenance
Ironjet Promotions	\$19,031.52	Promotional items
J&N Holdings	\$29,567.29	Vehicle repairs and maintenance
Johannsen, Quinten	\$16,650.00	Maintenance vehicle
Johnson Controls Ltd.	\$39,647.04	Building repairs & maintenance
Jostens Canada Ltd.	\$14,614.88	Class pictures
K&R Building & Trailer Movers	\$10,357.20	Move portable from BL to BC school
Kashuba Catering	\$26,032.50	Food for various meetings
KDL Consulting Ltd.	\$12,705.00	Consultant fees for new school
Lakeland College	\$33,026.99	Tuition fees
Lancashire Distribution	\$21,416.03	Academic supplies
LEADS	\$17,070.52	Senior admin benefits & membership
Learning Forward	\$13,137.87	PD; membership fees

**Lloydminster Public School Division #99
Supplier Payments in Excess of \$10,000 Cont'd
For The Fiscal Period Ending August 31, 2012**

Vendor	Amount	Description
Learning Resources Centre	\$71,252.25	Academic supplies
Linde Canada Ltd.	\$20,964.69	Academic supplies
Linktel Communications	\$24,848.57	Phone repairs and maintenance
Lloydminster & District Co-op	\$249,040.44	Academic & admin supplies; fuel
Lloydminster Exhibition Association	\$54,368.97	Staff social, PD
Lloydminster Handivan Service	\$54,825.00	Special education transportation
Lloydminster Teachers Association	\$37,980.61	LTA fees; EI rebate
Management Information Group	\$22,524.73	SIRS maintenance fees
Manulife Financial	\$705,201.90	Board share of support staff pension
Marsh Canada	\$91,993.00	Insurance
Maxwood Industries	\$16,202.00	Replace countertops at LCHS
Meadow Lake & Area ECS	\$24,229.33	Kids First program
Metafore	\$29,739.26	Computer supplies & equipment
Midwest Family Connections	\$24,229.33	Kids First program
Midwest Floor Covering	\$60,459.00	Replace carpet at JK, RP, QE, and BC
Midwest Furniture & Appliances	\$10,253.49	Academic furniture & equipment
Millenium Laboratories Ltd.	\$28,956.90	Caretaking materials & supplies
Minister of Finance - Alberta	5321410.15	Alberta grant requisition
Modern Beauty Supplies	\$13,988.96	Academic supplies
Nelson Education Ltd.	\$18,950.11	Academic supplies
Night Owl Entertainment	\$19,561.50	DJ for school dances
Orion Software	\$28,795.46	Email services & support
Outreach Support Services Inc.	\$23,116.70	Contracted student assessments
Peak Sales and Distribution	\$66,043.95	Playground equipment (RP & WC)
Pearson Education	\$96,145.65	Academic supplies
Pine Valley Eco Products Ltd.	\$16,139.44	Caretaking materials & supplies
Pinnacle Distribution Inc.	\$42,123.00	Caretaking materials & supplies
Premier School Agendas	\$18,291.08	Academic supplies
Purely Essential Security	\$15,978.38	Security monitoring
Quik Pick Waste Disposal	\$33,851.91	Grounds maintenance - garbage
Ram Printing Co. Ltd.	\$16,817.92	Promotional items; office supplies
Real Canadian Superstore	\$66,500.00	Gift cards (fundraising expenses)
Relay Distributing	\$11,678.36	Caretaking equipment
RFS Canada	\$121,949.57	Photocopier contract
Ricoh Canada Inc.	\$43,194.55	Photocopier & printer maintenance
Roof Management & Inspection	\$37,254.94	Roof replacement (Phase 2) at BL
S S B A	\$365,606.35	Support staff benefits

**Lloydminster Public School Division #99
Supplier Payments in Excess of \$10,000 Cont'd
For The Fiscal Period Ending August 31, 2012**

Vendor	Amount	Description
Saputo Dairy Products	\$38,822.99	Concession expenses
Saskatchewan MEPP	\$36,998.14	Board/employee pension contributions
Saskatchewan Teachers' Federation	\$1,896,259.75	SK teacher pension contributions
Saskatchewan TSC - GLI	\$45,878.52	SK teacher group life insurance
Saskatchewan TSP	\$34,745.06	SK teacher pension contributions
Saskatchewan WCB	\$69,100.80	Premiums for coverage
SaskPower	\$28,779.24	Electricity
SaskTel	\$18,144.36	Telephone
Scholastic Book Clubs Canada Ltd.	\$30,903.65	Book fairs
School Specialty Canada	\$31,158.72	Academic supplies
Schoolhouse Products Inc.	\$35,437.11	Academic furniture & equipment
Servus Credit Union Ltd.	\$7,949,636.63	Receiver general remittances
Servus Credit Union MC	\$143,956.96	Mastercard payments
SGL - Auto Fund Division	\$16,351.00	Vehicle licensing & insurance
Shanahan's Limited Partnership	\$34,725.39	Academic furniture & equipment
Sharp's Audio Visual Ltd.	\$83,766.32	Computer supplies & equipment
Signs 'N More Ltd.	\$11,734.60	Fun Run prizes; miscellaneous supplies
SimplexGrinnell	\$13,384.34	Contracted building maintenance
Skyline Athletics	\$31,660.93	Extra curricular supplies & equipment
Skyline Refrigeration Ltd.	\$21,460.23	Building repairs & maintenance
Sobey's	\$126,809.76	Fundraising expenses; academic supplies
Spicers Canada Ltd.	\$70,253.56	Paper
Sportfactor Inc.	\$27,493.79	Academic supplies
St John's Music Ltd.	\$23,611.77	Band instruments & repairs
Sun Media Inc.	\$53,804.71	Advertising
Sylogist Ltd.	\$39,828.18	Software maintenance fees; PD
Telus	\$44,934.54	Telephone
Telus Advanced Communications	\$48,612.45	Internet
Telus Mobility	\$20,574.46	Cell phone expenses
The Grocery People	\$20,913.73	Academic & concession supplies
The Hockey Ward	\$35,700.00	Professional services - hockey academy
The Lloydminster Source	\$15,716.94	Advertising
TM Plumbing & Heating	\$28,255.97	Contracted maintenance
Tornado ACS Canada Corp	\$20,268.75	Maintenance equipment
TransAlta Energy	496286.22	Electricity
Unisource Canada	\$56,115.81	Caretaking supplies
Vic Juba Community Theatre	\$13,043.96	Community theatre rental

**Lloydminster Public School Division #99
Supplier Payments in Excess of \$10,000 Cont'd
For The Fiscal Period Ending August 31, 2012**

Vendor	Amount	Description
Viper Taxi	\$10,734.70	Contracted transportation
Warkenton Building Movers	\$13,567.68	Transport portable classroom
Weinrauch, Cheryl	\$78,042.00	ATM cash supply
Western Canada IC Bus Inc.	\$259,217.07	3 busses
Wickham Landscaping	\$12,051.49	Contracted maintenance - grounds
Wilkinson Livingston Stevens LLP	\$30,791.25	Audit fees
Wilter Auto & Industrial Supplies	\$14,450.25	Academic supplies
Windsor Plywood	\$22,539.21	Academic supplies
Wisser Computer Services	\$15,769.87	Printer cartridges
Wolseley Mechanical Group	\$17,380.27	Maintenance supplies
World's Finest Chocolate Canada	\$19,752.60	Fundraising expenses
WR Psychological & Educational	\$139,203.64	Student assessment services
Your Hockey Inc.	\$13,863.64	Professional services - hockey academy
3P Learning Pty Ltd.	\$55,433.70	Mathletics licenses



Lloydminster Public School Division #99
Statement of Financial Position
As At August 31, 2012

	2012	2011
Financial Assets		(Restated - Note 18)
Cash and Cash Equivalents	5,801,785	4,529,983
Short Term Investments	6,000,000	
Accounts Receivable	1,313,477	1,690,919
Long Term Investments	222,349	6,121,104
Total Financial Assets	13,337,611	12,342,006
Liabilities		
Accounts Payable and Accrued Liabilities	3,114,057	2,067,401
Liability for Employee Future Benefits	425,900	301,800
Deferred Revenue	1,668,665	2,213,986
Total Liabilities	5,208,622	4,583,187
Net Financial Assets	8,128,989	7,758,819
Non-Financial Assets		
Tangible Capital Assets	38,440,765	36,737,423
Inventory of Supplies for Consumption	309,940	315,271
Prepaid Expenses	282,168	230,297
Total Non-Financial Assets	39,032,873	37,282,991
Accumulated Surplus	47,161,862	45,041,810



Lloydminster Public School Division #99
Statement of Operations & Accumulated Surplus
For The Year Ended August 31, 2012

	2012 Budget	2012 Actual	2011 Actual
REVENUES			
Property Taxation	9,238,637	9,708,636	10,126,656
Grants	28,782,585	29,686,526	25,752,392
Tuition and Related Fees	9,109	9,509	
School Generated Funds	37,544	1,257,188	1,178,660
Complementary Services	138,120	138,120	34,029
External Services	88,588	91,860	88,272
Other	435,500	478,914	312,578
Total Revenues	38,730,083	41,370,753	37,492,587
EXPENSES			
Governance	198,400	228,476	200,002
Administration	858,785	896,549	814,613
Instruction	30,730,850	30,714,232	29,179,993
Plant	4,248,497	4,697,548	3,636,118
Transportation	932,947	954,284	856,403
Tuition and Related Fees	42,000	29,931	37,519
School Generated Funds	37,544	1,304,885	1,185,999
Complementary Services	340,937	335,487	223,648
External Services	72,688	72,688	71,601
Other Expenses	14,450	16,621	5,749
Total Expenses	37,477,098	39,250,701	36,211,645
Surplus for the Year	1,252,985	2,120,052	1,280,942
Accumulated Surplus, Beginning of Year	45,041,810	45,041,810	43,760,868
Accumulated Surplus, End of Year	46,294,795	47,161,862	45,041,810

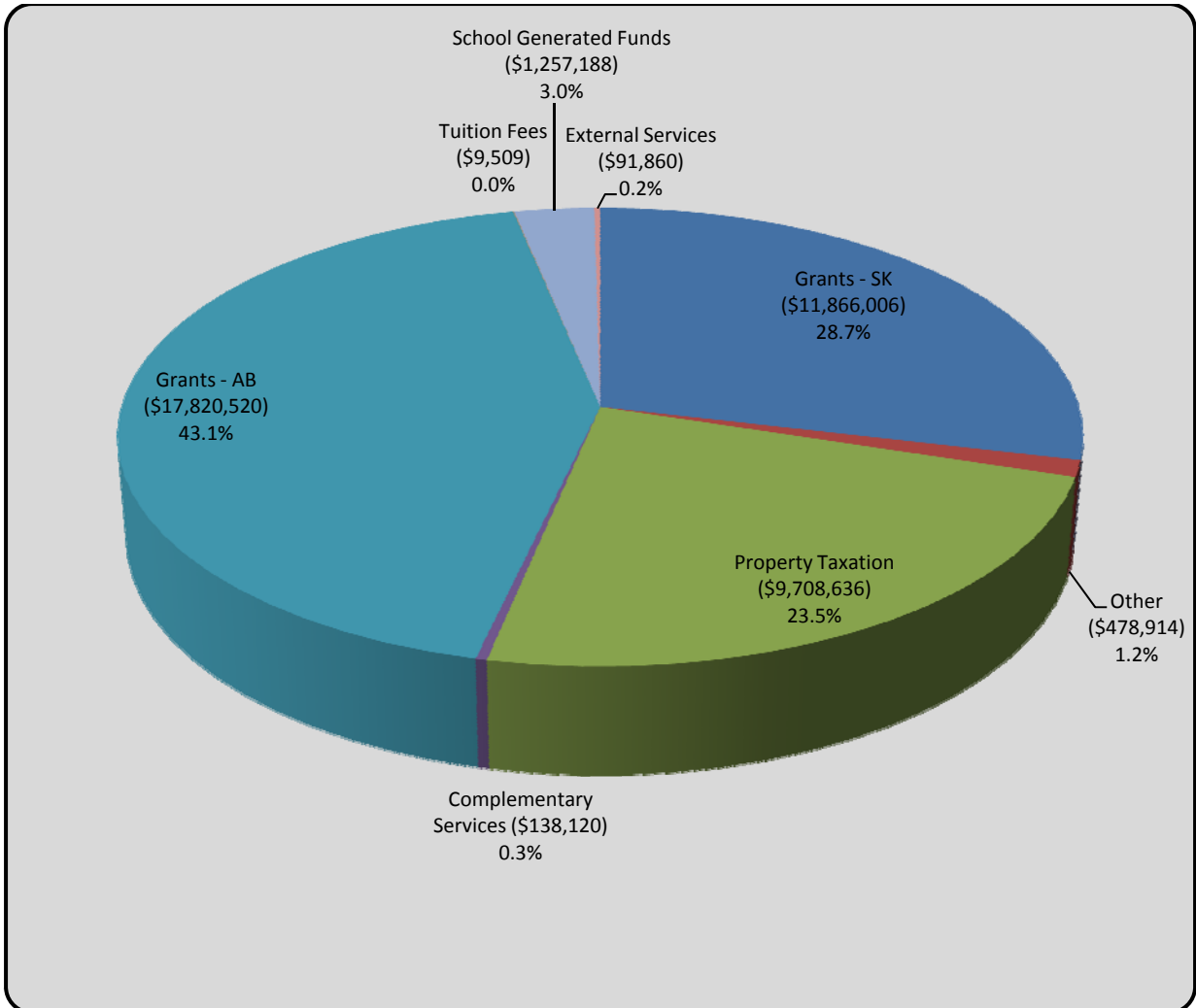


Lloydminster Public School Division #99
Schedule of Expenditures by Function and Economic Classification
For The Fiscal Period Ending August 31, 2012

Function	Salaries & Benefits	Goods & Services	Debt Service	Amortization of TCA	Total
Governance	57,773	170,703			\$228,476
Administration	498,839	281,743		115,967	\$896,549
Instruction	26,663,822	2,560,460		1,489,950	\$30,714,232
Plant	2,012,499	2,615,181		69,868	\$4,697,548
Transportation	511,907	293,935		148,442	\$954,284
Tuition & Related Fees		29,931			\$29,931
School Generated Funds	34,967	1,269,918			\$1,304,885
Complementary Services	288,709	46,778			\$335,487
External Services		72,688			\$72,688
Other		2,920	13,701		\$16,621
Total	\$30,068,516	\$7,344,257	\$13,701	\$1,824,227	\$39,250,701



Lloydminster Public School Division #99
Actual Revenues by Source
For The Fiscal Period Ending August 31, 2012



Lloydminster Public School Division #99
Actual Expenditures by Function
For The Fiscal Period Ending August 31, 2012

