



BUDGET REPORT

2016-17





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MESSAGE from the CFO

I am pleased to present the 2016-17 budget for the Lloydminster Public School Division (LPSD). Our budget was built to continue the Division's focus on providing the best possible opportunities for our students.

With a reduction in government funding available due to falling commodity prices in both Saskatchewan and Alberta, paired with projected growth in enrolment, the 2016-17 budget process did pose some challenges. However, I feel we have struck the balance between maintaining our high standard for quality education while also acknowledging our fiscal realities.

This budget was built keeping the LPSD Foundational Statements in mind and ensuring that our key priorities are properly resourced. Through our key priorities listed in the LPSD Strategic Plan, our focus areas for the 2016-17 fiscal year will continue to be:

- Improving Grade 1-3 Literacy Rates
- Improving High School Graduation Rates
- Improving Achievement of First Nations and Métis Students
- Student and Employee Wellness



This budget ensures that resources are directed towards supporting these priorities so the division can continue to build on the progress we have made.

The 2016-17 budget process focused on identifying areas where efficiencies and savings could be realized. We accomplished this while also putting our students first and not directly affecting staffing levels. In fact, this budget includes a slight increase in teaching staff compared to the year previous. This increase will help offset the pressures

that growing enrolments will have on our system, while also maintaining a strong student-to-teacher ratio within the division.

The information in the following document highlights key items that were included in the budget presentation to the board.

Sincerely,

Matthew Read, CPA, CMA
Chief Financial Officer, LPSD

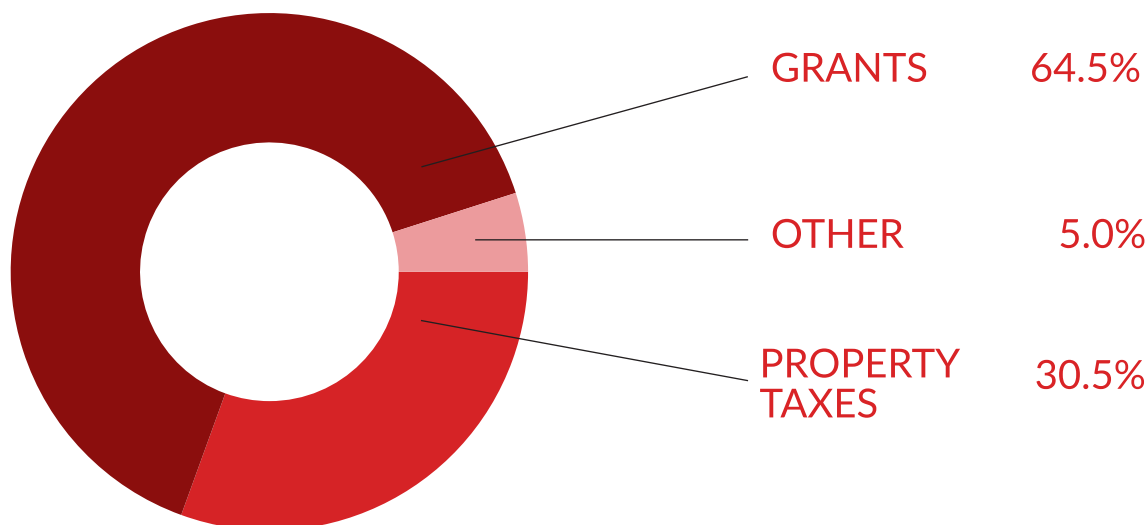


REVENUES and EXPENDITURES

The Lloydminster Public School Division (LPSD) is expecting a marginal increase in its revenues for the 2016-17 fiscal year, seeing a proposed budget of \$43.2 million. The majority of that figure came from grants, which totalled more than \$27.8 million, followed by property taxes at \$13.2 million.

LPSD is also expecting to see an increase in expenses for the 2016-17 school year, totalling \$43.2 million. Instruction made the top of that list, with a total expenditure line of nearly \$32.8 million, followed \$5.2 million on Plant Operations and Maintenance and \$1.9 on Administration.

REVENUE



2014-15

Total: \$44.8 million
 Property Taxes: \$11.6 million
 Saskatchewan Grant: \$11.6 million
 Alberta and SGI Grants: \$16.8 million
 Other Revenue: \$4.7 million

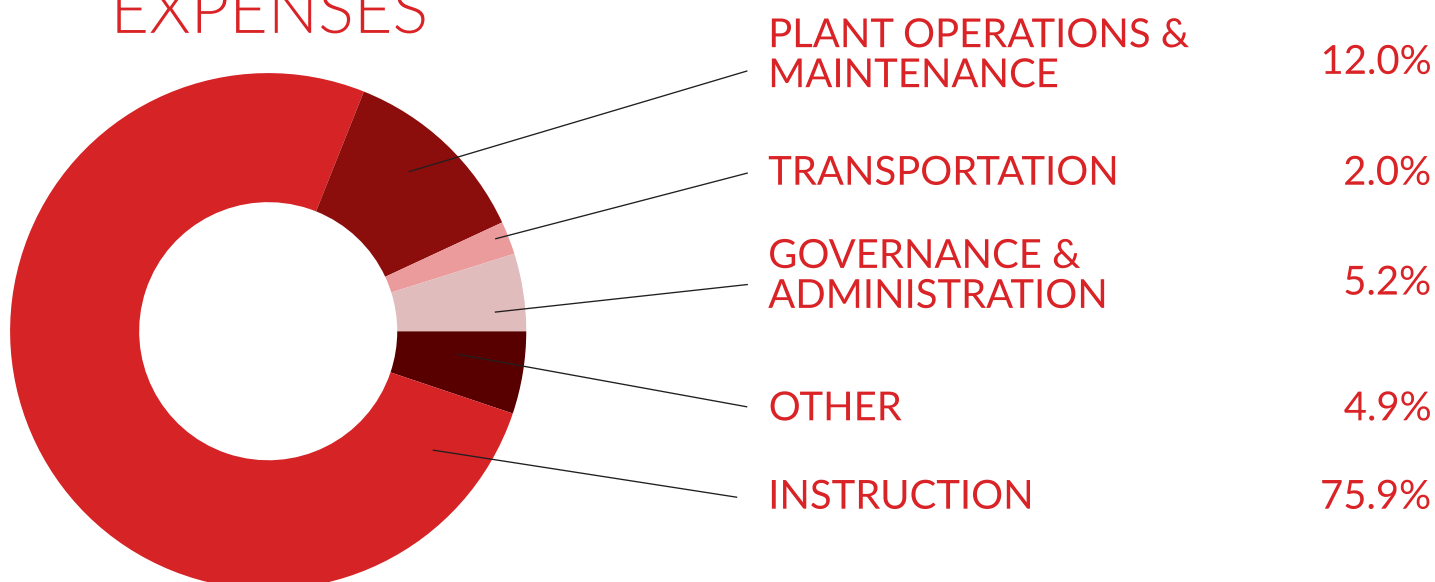
2015-16*

Total: \$43.0 million
 Property Taxes: \$11.9 million
 Saskatchewan Grant: \$11.8 million
 Alberta and SGI Grants: \$16.4 million
 Other Revenue: \$2.8 million

2016-17*

Total: \$43.2 million
 Property Taxes: \$13.2 million
 Saskatchewan Grant: \$12.5 million
 Alberta and SGI Grants: \$15.4 million
 Other Revenue: \$2.2 million

EXPENSES



2014-15

Total: \$44.8 million
 Governance/Administration: \$2.2 million
 Instruction: \$31.2 million
 Plant Operations/Maintenance: \$7.0 million
 Transportation: \$1.1 million
 Other Expenses: \$3.3 million

2015-16*

Total: \$43.0 million
 Governance/Administration: \$2.2 million
 Instruction: \$31.8 million
 Plant Operations/Maintenance: \$5.9 million
 Transportation: \$1.2 million
 Other Expenses: \$2.0 million

2016-17*

Total: \$43.2 million
 Governance/Administration: \$2.2 million
 Instruction: \$32.8 million
 Plant Operations/Maintenance: \$5.2 million
 Transportation: \$894,000
 Other Expenses: \$2.1 million



PRIORITIES and EFFICIENCIES

The Lloydminster Public School Division (LPSD) has set Student and Employee Wellness, as well as the continued development of communications, as priorities for the 2016-17 year. This is in addition to our priorities of continuing to improve our Grade 1-3 literacy rates, our high school graduation rates and achievement of First Nations and Métis students.

There are a number of areas that fall under the Wellness priority, such as Student Mental Health, a Division focus on athletics and a continued emphasis on resiliency. The LPSD Board of Education has designated \$76,000 towards the continued development of this priority.

EFFICIENCIES

LPSD also worked toward realizing a number of efficiencies, while maintaining its high standard of quality education for the 2016-17 fiscal year.

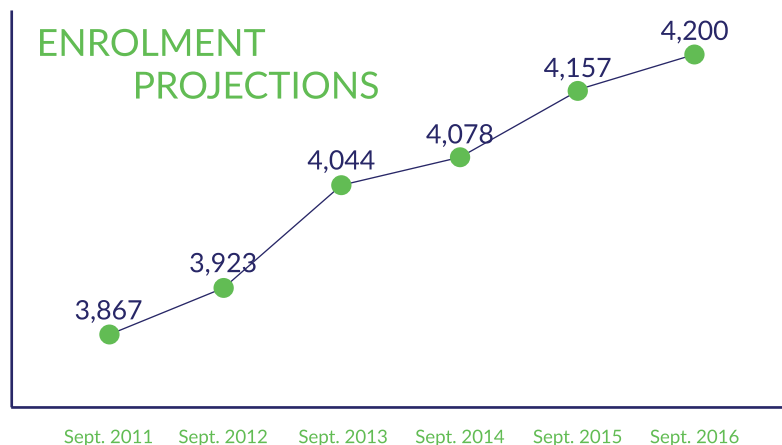
Efficiencies include:

- Changes to noon-hour supervision
- Amalgamation of preKindergarten programming to Jack Kemp Community School
- Realized savings from negotiated new electricity contract

ENROLMENT and STAFFING



The Lloydminster Public School Division's (LPSD) enrolment has seen steady growth in since 2011 and the division is expecting to see that trend continue into 2016-17. For the 2016-17 fiscal year, it is expected that enrolment will sit at approximately 4,200 students in September, 2016, up from 4,157 students in the previous September. Of the 4,200, it is anticipated that 43% will live in Saskatchewan and 57% will reside in Alberta.



STAFFING

LPSD's budgeted full-time equivalent (FTE) for teaching staff in the 2016-17 fiscal year sits at 269.6 FTE and 163.4 FTE for non-academic staff. In 2015-16, 267.3 teaching staff FTEs were budgeted for.



FACILITIES

More than \$1 million is expected to be spent this year on Facility Projects through Alberta's Infrastructure Maintenance and Renewal (IMR) and Saskatchewan's Preventative Maintenance Renewal (PMR) programs. In total, the Lloydminster Public School Division will receive approximately \$840,000 through IMR funding and more than \$268,000 through PMR funding.

It is expected that six major projects and eight minor projects will be completed through IMR, PMR and division funding.

Last fiscal year, nine major projects and eight minor projects were completed through IMR, PMR and division funding, as well as through Board of Education reserves.



2015-16 FISCAL YEAR

MAJOR PROJECTS

Total: \$3.8 million

IMR/PMR: \$1.1 million

Board: \$2.7 million

LCHS - Canopies and Bus Lane
LCHS - Fieldhouse Construction
Martin Browne School relocatables moved to Jack
Kemp Community School
Queen Elizabeth School - Roof Phase 2
LCHS - Dust Collection System
Rendell Park Elementary School - Playground Phase 1
Division Office - Basement and Foundation

MINOR PROJECTS

Total: \$70,500

IMR/PMR: \$16,500

Board: \$60,360

Rendell Park Elementary School - Stage Flooring
Winston Churchill School - Stage Flooring
Bishop Lloyd Middle School - Art Room Millwork
Bishop Lloyd Middle School - Bathroom Renovation
LCHS - Kitchen Range Hoods
E.S. Laird Middle School - Exterior Lighting
Barr Colony School - Exterior Lighting
Barr Colony School - Portable 38 - Furnace

2016-17 FISCAL YEAR

MAJOR PROJECTS

Total: \$1.2 million*

IMR/PMR: \$1.2 million

Board: N/A**

Barr Colony School - Roof Phase 1
Barr Colony School - Replace Roof-Top Unit
Queen Elizabeth School - Roof Phase 3
Queen Elizabeth School - Parking Lot
Rendell Park Elementary School - Playground Phase 1***
Rendell Park Elementary School - Phase 1 Controls

MINOR PROJECTS

Total: \$190,380

IMR/PMR: \$122,400

Board: \$67,980

Barr Colony School and E.S. Laird Middle School -
Sidewalk Repairs
Jack Kemp Community School - Roof Repairs
LCHS - Walkway Bleacher Pads
LCHS - Railing
LCHS - Duct Cleaning Phase 1
LCHS - Wheel Chair Lift - Portable
Queen Elizabeth School - Handi Cap Door Access
Queen Elizabeth School - Bathroom Partitions
Barr Colony School - Remove Portable
Barr Colony School - Handicap Access

* Total major project cost does not include Board of Education funding.

** Dollar figures for Board of Education funded projects have not yet been finalized.

*** This project will be completed through division funds.



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