



BUDGET REPORT

2017-18





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MESSAGE from the CFO

I am pleased to present the 2017-18 budget for the Lloydminster Public School Division (LPSD). This budget was developed with an eye to the future of LPSD, while being mindful of the economic realities that we face.

For the 2017-18 year, funding available to LPSD will be reduced by approximately 2%. This decrease is due to a reduction in grant funding from the Government of Saskatchewan, with no funding increases were from the Government of Alberta.

In developing this budget, the Board of Education and Senior Administration developed a clear set of philosophy statements that helped guide how it was built. One of these statements was to ensure the required reductions did not impact the organization's ability to meet its key priorities, pursue innovation and build capacity in staff. I feel that this budget not only meets, but exceeds this expectation.



The 2017-18 budget includes a number of key programming changes including:

- Redevelopment of the Hockey Academy program,
- Introduction of a Junior Kindergarten program for 4-year old children, and
- New ECO 9 program at E.S. Laird Middle School

LPSD met the challenge of a reduced budget

with more opportunities for both our families and staff by redirecting how we provide services. By focusing supports and resources on new initiatives and programs, and the continued development of educational opportunities for staff, I am pleased to know that Lloyd Public will continue to grow and put students first.

Sincerely,

Matthew Read, CPA, CMA
Chief Financial Officer, LPSD

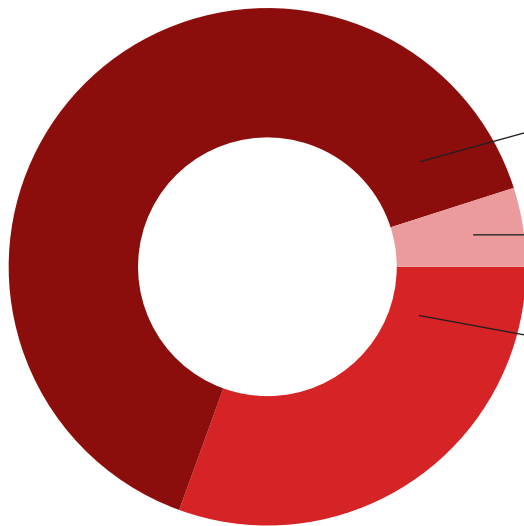


REVENUES and EXPENDITURES

The Lloydminster Public School Division (LPSD) is expecting a decrease in its revenues for the 2017-18 fiscal year, seeing a proposed budget of \$42.3 million. The majority of that figure came from grants, which totalled \$26.9 million, followed by property taxes at \$13.3 million.

LPSD is expecting expenses to be reduced for the 2017-18 school year, totalling \$42.3 million. Instruction made the top of that list, with a total expenditure line of nearly \$32.7 million, followed \$5.1 million on Plant Operations and Maintenance and \$2 million on Governance and Administration.

REVENUE



GRANTS 64%

OTHER 5%

PROPERTY TAXES 31%

2015-16

Total: \$48.3 million
 Property Taxes: \$12.9 million
 Saskatchewan Grant: \$11.9 million
 Alberta and SGI Grants: \$15.4 million
 Other Revenue: \$8.1 million

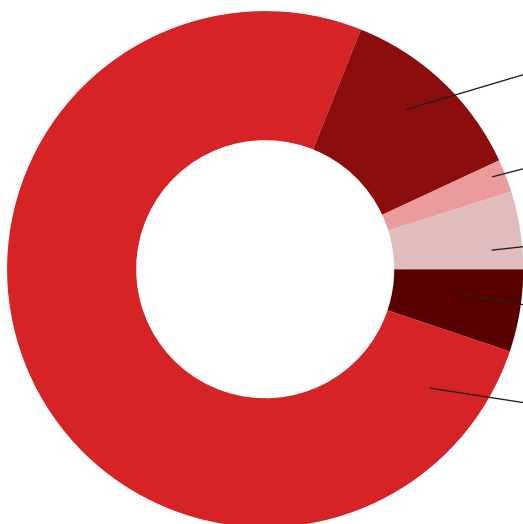
2016-17*

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

2017-18*

Total: \$42.3 million
 Property Taxes: \$13.3 million
 Saskatchewan Grant: \$12.1 million
 Alberta and SGI Grants: \$14.8 million
 Other Revenue: \$2.1 million

EXPENSES



PLANT OPERATIONS & MAINTENANCE 12%

TRANSPORTATION 2%

OTHER 6%

GOVERNANCE & ADMINISTRATION 4%

INSTRUCTION 76%

2015-16

Total: \$48.2 million
 Governance/Administration: \$2.2 million
 Instruction: \$32.4 million
 Plant Operations/Maintenance: \$7.3 million
 Transportation: \$1.1 million
 Other Expenses: \$5.2 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

2017-18

Total: \$42.3 million
 Governance/Administration: \$2.0 million
 Instruction: \$32.7 million
 Plant Operations/Maintenance: \$5.1 million
 Transportation: \$820,000
 Other Expenses: 1.7 million

*The amounts included in the 2015-16 and 2016-17 are budgeted. Actual numbers will be available at a later date.



INNOVATION and NEW INITIATIVES

While the 2017-18 budget did provide for some challenges for the Lloydminster Public School Division (LPSD), resources were found to help provide some new and innovative initiatives. Starting in the 2017-18 School Year, LPSD will begin offering a Junior Kindergarten program for up to 80 four-year-old children. This new program will expand on what LPSD is able to offer through the Prekindergarten program and reach more families than before.

LPSD is also making some changes to its Hockey Academy program and adding new programs at the middle school level to bring in-demand programs to the students that need them.

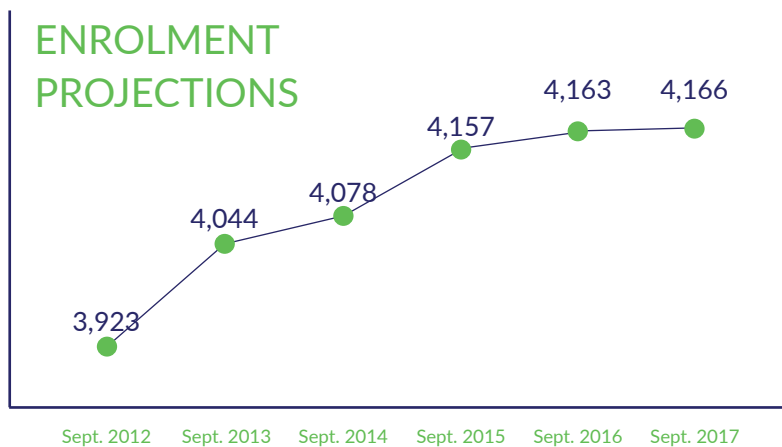
In addition to these new programs, the Board of Education is looking to September 2018 and beyond has challenged senior administration to continue looking for new and innovative programming. To do this, the Board has allocated some of its resources to support the training and development of staff and facility upgrades to make these new programs a success.

These innovations and new initiatives allow LPSD to continue providing the great level of service its families have come to expect, while also meeting budgetary demands.

ENROLMENT and STAFFING



The Lloydminster Public School Division's (LPSD) enrolment has seen steady growth since 2012 and the division is expecting those numbers to stabilize into 2017-18. For the 2017-18 fiscal year, it is expected that enrolment will sit at approximately 4,166 students in September, 2017, up from 4,163 students in the previous September. Of that figure, it is anticipated that 43% will live in Saskatchewan and 57% will reside in Alberta.



STAFFING

LPSD's budgeted full-time equivalent (FTE) for all staff in the 2017-18 fiscal year sits at 452.03 FTE, with 56% of that being dedicated towards teaching staff.



FACILITIES

More than \$2.3 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 \$927,000 through IMR funding and \$315,000 through PMR funding.

It is expected that five major projects and 10 minor projects will be completed through IMR, PMR and division funding.

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



2017-18 FISCAL YEAR

MAJOR PROJECTS

Total: \$2.3 million
IMR/PMR: \$1.2 million
Board: \$1.1 million

Barr Colony School - Roof Phase 2
Winston Churchill school - Boilers and Pumps, Controls
Maintenance Shop
Maintenance Shop Site Work Preparation (Fencing)
Additional Playground Refreshes

MINOR PROJECTS

Total: \$219,000
IMR/PMR: \$209,000
Board: \$10,000

Winston Churchill School - Stage's Concrete Block
Repairs
All Schools - Parking Lot Repairs
All Schools - Painting
LCHS - Kitchen Equipment (Ranges)
E.S. Laird Middle School Duct Cleaning Phases 1 and 2
LCHS Flooring
Winston Churchill School/Jack Kemp Community
School - Asphalt Play Areas
Jack Kemp Community School and Rendell Park
Elementary School - Duct Cleaning
Queen Elizabeth School - Library Flooring

2016-17 FISCAL YEAR

MAJOR PROJECTS

Total: \$1.2 million*
IMR/PMR: \$1.4 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
LCHS - Kitchen Range Hoods



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