

2016-2017

Operating Budget

For

Dehcho

Divisional Education Council

DEHCHO DIVISIONAL EDUCATION COUNCIL OPERATING BUDGET

June 30, 2017

INTRODUCTION

1. Organization

The Dehcho Divisional Education Council was established under the Education Act of the Government of the Northwest Territories by order of the Minister dated March 30, 1990. The Education Body's purpose is to administer and manage the educational affairs of the Division in accordance with the Education Act.

List of communities and schools with grades offered:

Wrigley- Chief Julian Yendo School- Grade K-9

Nahanni Butte- Charles Yohin School- Grade K-10

Sambaa K'e- Charles Tetcho School Grade K-9

Fort Simpson- Bompas Elementary School- Grade K-6

Fort Simpson- Thomas Simpson School- Grade 7-12

Fort Liard- Echo Dene School- Grade K-12

Jean Marie River- Louie Norwegian School- Grade K-9

Fort Providence- Dehgah Elementary and Secondary School- Grade K-12

Kakisa Lake- Kakisa Lake School- Grade K-9

a) Enrollment

YR	Wrigley- Chief Julian Yendo School	Nahanni Butte- Charles Yohin School	Sambaa K'e- Charles Tetcho School	Fort Simpson- Bompas School	Fort Simpson- Thomas Simpson School	Fort Liard- Echo Dene School	Jean Marie River- Louie Norwegian School	Fort Providence- Dehgah School	Kakisa Lake- Kakisa Lake School	TOTAL
2014	27	16	21	119	112	111.5	11	160	4	581.5
2015	25	17	21	106.5	111.5	124.5	8	149.5	7	570

b) Employees

PROGRAM	2016-17 PERSON YEARS
Administration	5
School Programs	56.6
Inclusive Schooling	19.1
Aboriginal Language & Culture Based Education	12
TOTAL:	92.7

2. PROGRAMS AND SERVICES

General description of budget categories:

- Administration

The administration section includes a budget for salaries and benefits for the Dehcho Divisional Education Council (DDEC) staff, honorarium for Council and District Education Authority members and administration operations and maintenance (O&M) expenses.

- School Programs

This section includes a budget to operate the school system such as salaries and benefits for classroom teachers, consultants, school counselors, secretaries and custodians. It also cover materials and supplies for the classroom and student transportation.

- Inclusive Schooling

The budget for inclusive schooling is to provide support systems and services to enable all students to be included as full participants in regular, age-appropriate classes. This includes salaries and benefits for an inclusive schooling consultant, counsellors, program support teachers and education assistants. The budget also includes expenditures for materials and services for intervention strategies and assistive technologies as well as travel and expenses for staff development.

- **Aboriginal Languages and Cultural Based Education Programs (ALCBE)**

The budget for ALCBE supports the Teaching and Learning Centre and salaries and benefits for the Aboriginal Language Specialists. It also supports expenditures incurred in printing and publishing materials for schools as well as Language Instructor training programs.

- **Facilities and Maintenance**

The budget for facilities and maintenance covers the operating and maintenance costs for schools, office buildings and education owned buildings. It cover cleaning and custodial salaries as well as materials and supplies.



3. BUDGET OVERVIEW AND HIGHLIGHTS

The Department of Education, Culture and Employment provides the majority of revenue for the Dehcho Divisional Education Council. Total expected revenue for the 2016-2017 fiscal year is \$14,875,000 and the projected expenditure is \$14,405,226. This leave a projected operating surplus of \$469,774.

Budget Highlights:

- The Dehcho Divisional Education Council has faced a steady decline in enrollment over the past five years which has eroded it accumulated surplus.
- The Education Council has also recently incurred significant expenditures related to personnel costs such as retirement severance, sick leave, extended sick and maternity leaves which created the possibility of a short term deficit in 2015-16 fiscal year. An operating surplus has been projected to offset any deficit from these unfunded expenditures and maintain a flexible financial position for future years.
- Despite additional personnel related costs and declining enrollment, the Education Council plan to maintain a level of service comparable with the pupil-teacher ratio in the past.

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**Dehcho Divisional Education Council/District Education Authority
Consolidated Statement of Revenues and Expenses**

	2016-2017 Budget	2015-2016 Approved Budget	2015-2016 Projected Actual
<u>OPERATING FUND</u>			
REVENUES			
Government of the NWT			
Regular Contribution	14,229,000	14,472,018	14,445,780
French Language Contribution	55,000	55,000	55,000
Aboriginal Language Contribution	73,000	73,000	73,000
Other Contribution	330,000	0	650,000
Capital Contribution	0	0	
Total GNWT	14,687,000	14,600,018	15,223,780
Federal Government			
Property Tax Requisitioned			
Other School Authorities			
Education Authority Generated Funds			
Rentals	36,000	36,000	32,000
School Fees		0	
Sales		0	
Investment Income	15,000	15,000	17,000
Other	137,000	197,000	80,000
Total Generated Funds	188,000	248,000	129,000
TOTAL REVENUES	14,875,000	14,848,018	15,352,780
<u>EXPENSES</u>			
Administration	1,164,907	1,141,864	1,030,000
School Programs	8,558,748	8,670,428	10,267,521
Inclusive Schooling	2,441,803	2,656,724	2,660,000
Aboriginal Language & Culture-Based Education	1,420,813	1,250,434	1,100,000
Facilities and Maintenance	818,955	761,656	800,000
Debt Services			
TOTAL EXPENSES	14,405,226	14,481,106	15,857,521
SURPLUS (DEFICIT)	469,774	366,912	(504,741)
PROJECTED ACCUMULATED SURPLUS (DEFICIT)	145,523	279,326	(324,251)

**Dehcho Divisional Education Council/District Education Authority
Consolidated Details of Expenses**

	Administration	School Programs	Inclusive Schooling	Aboriginal Language & culture-Based Education	Facilities & Maintenance	TOTAL
SALARIES						
Teachers' Salaries		6,212,552	941,945	826,279		7,980,776
Instruction Assistants			974,542	409,634		1,384,176
Non Instructional Staff	731,813	634,157	292,696		747,613	2,406,279
Board/Trustee Honoraria	66,000					66,000
EMPLOYEE BENEFITS						
Employee Benefits/Allowances	13,360	132,420	50,120	26,010	14,090	236,000
Leave And Termination Benefits	63,800	454,259		13,890	18,980	550,929
SERVICES PURCHASED/CONTRACTED						
Professional/Technical Services	20,000	35,000				55,000
Postage/Communication	20,000	40,000	8,000			68,000
Utilities						0
Travel	95,000	350,000	66,000	35,000		546,000
Student Transportation (Busing)		165,000				165,000
Advertising/Printing/Publishing	1,000			20,000		21,000
Maintenance/Repair	20,000					20,000
Rentals/Leases	14,000	45,000		5,000	38,272	102,272
Other Contracted Services	8,500	90,000	70,000	65,000		233,500
MATERIALS/SUPPLIES/FREIGHT						
Materials	101,434	370,360	35,000	20,000		526,794
Freight	10,000	30,000	3,500			43,500
DEBT						0
TOTAL	1,164,907	8,558,748	2,441,803	1,420,813	818,955	14,405,226

**Dehcho Divisional Education Council/District Education Authority
Details of Aboriginal Language and Culture-based Education Expenses**

	Student Instruction	Teaching/Learning Resources	Professional Development	School Activities and Integrated Community Programs	Total
SALARIES/HONORARIA					0
ALCBE Teachers		259,634			259,634
Language Consultants					852,289
Instruction Assistants	852,289			150,000	150,000
Non Instructional Staff					0
Honoraria					0
Elders in Schools				63,000	63,000

EMPLOYEE BENEFITS

Employee Benefits/Allowances	13,890	26,010			39,900
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SERVICES PURCHASED/CONTRACTED

Professional/Technical Services					0
Travel		5,000			5,000
Student Transportation (Bussing)					0
Advertising/Printing/Publishing		40,990			40,990
Maintenance/Repair					0
Rentals/Leases					0
Other Contracted Services		5,000			5,000

MATERIALS/SUPPLIES/FREIGHT

Materials		5,000			5,000
Freight					0

TOTAL

	866,179	341,634	0	213,000	1,420,813
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Dehcho Divisional Education Council/District Education Authority
Details of Inclusive Schooling Expenses

	Staff Development	Intervention Strategies	Assistive Technology	Student Resources	Southern Placements	Magnet Facilities	General Inclusive Schooling	Total
<u>SALARIES</u>								
Program Support Teachers							941,945	941,945
Consultants							121,957	121,957
Support Assistants							974,542	974,542
Non Instructional Staff							170,739	170,739
Honoraria							0	0
<u>EMPLOYEE BENEFITS</u>								
Employee Benefits/Allowances							50,120	50,120
<u>SERVICES PURCHASED/CONTRACTED</u>								
Professional/Technical Services		8,000						8,000
Travel	35,000	31,000						66,000
Student Transportation (Bussing)								0
Advertising/Printing/Publishing								0
Maintenance/Repair								0
Rentals/Leases								0
Other Contracted Services		60,000	10,000					70,000
<u>MATERIALS/SUPPLIES/FREIGHT</u>								
Materials		20,000	15,000					35,000
Freight		2,500	1,000					3,500
TOTAL	35,000	121,500	26,000	0	0	0	2,259,303	2,441,803

Dehcho Divisional Education Council/District Education Authority
Schedule of Approved Person Years

	<u>Person Years</u>
Administration Staff	5
School Programs:	
Teachers	41.5
Consultants	1
Classroom Assistants	0
Secretaries	3.88
Custodians	9.25
School Community Counsellors	1
Inclusive Schooling:	
Consultants	1
Student Support Teachers	6.5
Student Support Assistants	10.6
Counsellors	1
Aboriginal Language & Culture-Based Education:	
Aboriginal Language Consultants	3
Aboriginal Language Specialists	5
Aboriginal Language Assistants	4
Other - Specify	
Total Person Years	92