

**Department of Education, Culture & Employment
Standardized Financial Statements for Education Authorities**

**Divisional Education Council
STATEMENT OF REVENUES AND EXPENSES
As of October 31**

	Current Year Budget	Year to Date Actual	Projected June 30
<u>OPERATING FUND</u>			
REVENUES			
Government of the NWT			
Regular Contribution			
Other Contribution			
Capital Contribution			
Total GNWT	0	0	0
Federal Government			
Property Tax Requisitioned			
Other School Authorities			
Education Body Generated Funds			
Rentals			
School Fees			
Sales			
Investment Income			
Other			
Total Generated Funds	0	0	0
Transfers			
Transfers from Capital Fund			
Other (Specify)			
Total Transfers	0	0	0
TOTAL REVENUES	0	0	0
<u>EXPENSES</u>			
Administration			
School Programs			
Inclusive Schooling			
Operations and Maintenance			
Aboriginal Language/Cultural Programs			
Transfers			
Transfers to Capital Fund			
Transfer to DEA			
Other (Specify)			
Total Transfers			
Debt Services			
TOTAL EXPENSES	0	0	0
SURPLUS (DEFICIT)	0	0	0

**Department of Education, Culture & Employment
Standardized Financial Statements for Education Authorities**

**Divisional Education Council
Infrastructure Services
As of October 31**

	Year to Date Actual	Projected July 1 to June 30
Personnel Infrastructure		
Funding		
Expenditures		
Staffing:		
Applicant Travel		
Advertising		
Employee Benefits:		
Removal In/Transfer		
Ultimate Removal		
Total Expenses	_____	_____
Surplus (Deficit)	=====	=====
Utilities and Leases		
Funding		
Expenditures		
Utilities:		
Fuel		
Electricity		
Water/Sewer		
Leases		
Other - Specify		
Total Expenses	_____	_____
Surplus (Deficit)	=====	=====
Total Surplus (Deficit)	=====	=====

**Department of Education, Culture & Employment
Standardized Financial Statements for Education Authorities**

**Divisional Education Council
Schedule of Person Years
As of October 31**

Person Years

Administration Staff

Territorial Schools:

Teachers
Assistants
Secretaries
Custodians
School Community Counsellors
Other - specify

Inclusive Schooling:

Consultants
Student Support Teachers
Student Support Assistants
Counsellors
Other - specify

Aboriginal Language Consultants

Classroom Assistants
Aboriginal Language Specialists
Other - specify

Total Person Years

**Department of Education, Culture & Employment
Standardized Financial Statements for Education Authorities**

**Divisional Education Council
Details of Expenditures
Projected to June 30**

FUNCTION	SCHOOL PROGRAMS	INCLUSIVE SCHOOLING	OPERATIONS & MAINTENANCE	ADMINISTRATION	ABORIGINAL LANGUAGES	FISCAL & TRANSFERS	TOTAL
<u>SALARIES</u>							
Teachers' Salaries							
Instruction Assistants							
Non Instructional Staff							
Board/Trustee Honoraria							
<u>EMPLOYEE BENEFITS</u>							
Employee Benefits/Allowances							
Leave And Termination Benefits							
<u>SERVICES PURCHASED/CONTRACTED</u>							
Professional/Technical Services							
Postage/Communication							
Utilities							
Heating							
Electricity							
Water/Sewage							
Travel							
Student Transportation (Bussing)							
Advertising/Printing/Publishing							
Maintenance/Repair							
Rentals/Leases							
Other Contracted Services							
Other							
<u>MATERIALS/SUPPLIES/FREIGHT</u>							
Materials							
Freight							
<u>CONTRIBUTIONS/TRANSFERS</u>							
Transfers - Other							
Transfers to Capital							
<u>DEBT SERVICES</u>							
TOTAL							

**Department of Education, Culture & Employment
Standardized Financial Statements for Education Authorities**

**Divisional Education Council
Details of Expenditures
As of October 31**

FUNCTION	SCHOOL PROGRAMS	INCLUSIVE SCHOOLING	OPERATIONS & MAINTENANCE	ADMINISTRATION	ABORIGINAL LANGUAGES	FISCAL & TRANSFERS	TOTAL
<u>SALARIES</u>							
Teachers' Salaries							
Instruction Assistants							
Non Instructional Staff							
Board/Trustee Honoraria							
<u>EMPLOYEE BENEFITS</u>							
Employee Benefits/Allowances							
Leave And Termination Benefits							
<u>SERVICES PURCHASED/CONTRACTED</u>							
Professional/Technical Services							
Postage/Communication							
Utilities							
Heating							
Electricity							
Water/Sewage							
Travel							
Student Transportation (Bussing)							
Advertising/Printing/Publishing							
Maintenance/Repair							
Rentals/Leases							
Other Contracted Services							
Other							
<u>MATERIALS/SUPPLIES/FREIGHT</u>							
Materials							
Freight							
<u>CONTRIBUTIONS/TRANSFERS</u>							
Transfers - Other							
Transfers to Capital							
<u>DEBT SERVICES</u>							
TOTAL							

Education Authority
Report on Activities of Specific Programs
Details of Aboriginal Language and Culture-base Education Expenditures
 As of October 31

Aboriginal Language and Culture-Based Education						
FUNCTION	Student Instruction	Teaching/Learning Resources	Professional Development	School Activities and Integrated Community Programs	Total as of October 31	Projected to June 30
<u>SALARIES</u>						
ALCBE Teachers						
Language Consultants						
Language Instruction Assistants						
Non Instructional Staff						
Honoraria						
<u>EMPLOYEE BENEFITS</u>						
Employee Benefits/Allowances						
<u>SERVICES PURCHASED/CONTRACTED</u>						
Professional/Technical Services						
Travel						
Student Transportation (Bussing)						
Advertising/Printing/Publishing						
Maintenance/Repair						
Rentals/Leases						
Other Contracted Services						
<u>MATERIALS/SUPPLIES/FREIGHT</u>						
Materials						
Freight						
TOTAL						