

**Aurora College  
Operating Budget  
2017/18**

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# Revenue Sources

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## Contribution

The Department of Education, Culture and Employment (ECE) provides approximately 64% of Aurora College's revenue for general operations. ECE contributions for the 2017/18 fiscal year \$30,794,500 include funding for the following areas:

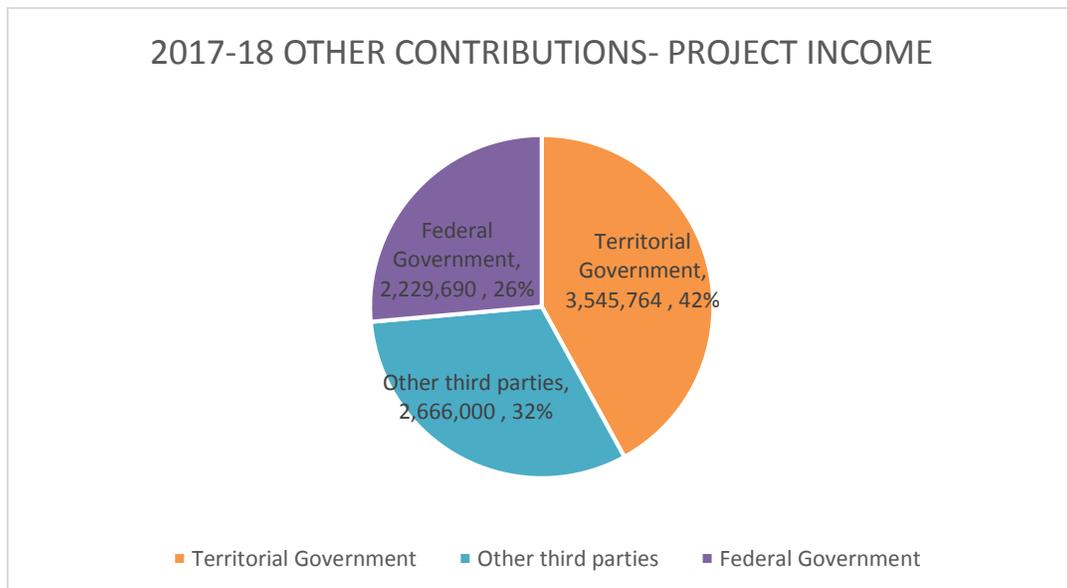
- Financial and Accounting
- Pooled Services
- Student Services
- Education and Training
- Community and Extensions
- Aurora Research Institute

## Government contributions-services received without charge

The Government provides certain services without charge to Aurora College. The estimated value of the services are projected at \$6,000,000. These services are recognized as expenses with an offsetting credit to revenues in order to reflect the full cost of Aurora College's operations.

## Other contributions

The College provides education and research services to private companies, federal and territorial government departments, agencies, and corporations through contractual arrangements. The estimated other contributions is at \$8,441,454.



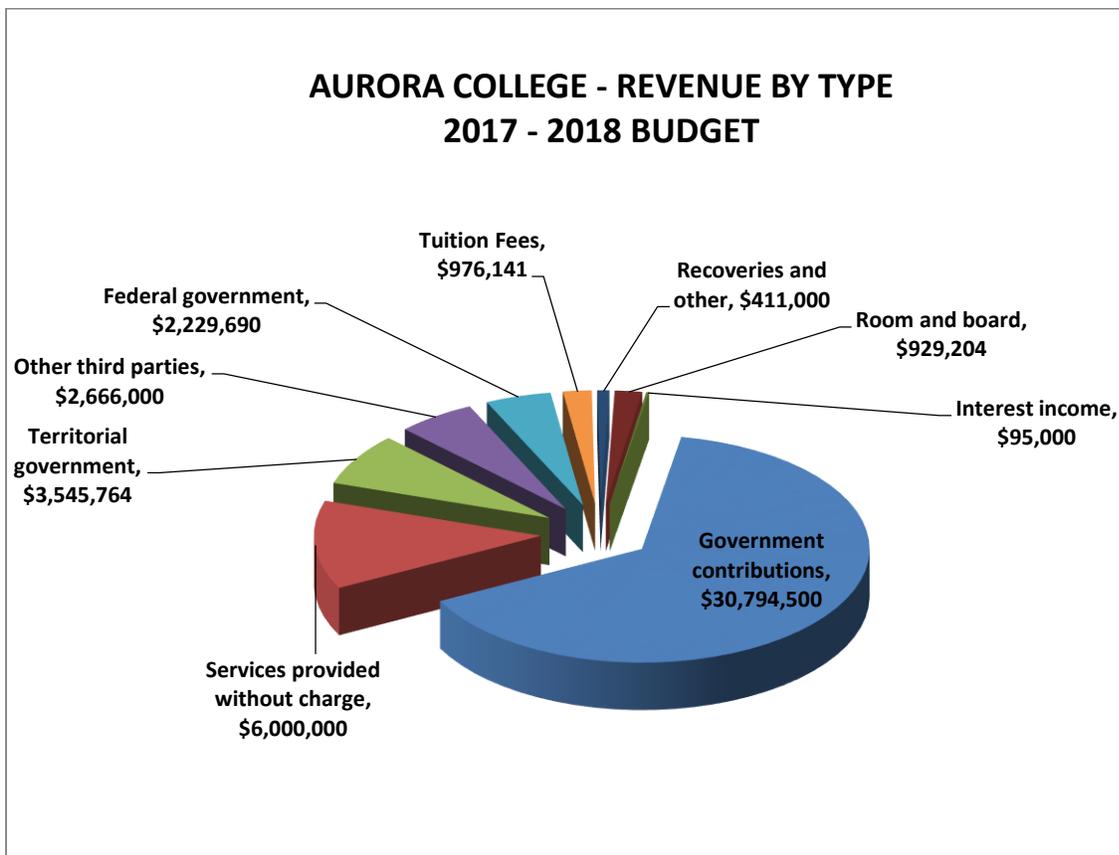
**Own source revenue**

Aurora College generates own source revenue from tuition fees, room and board, interest income, and other income.

**Other sources of revenue**

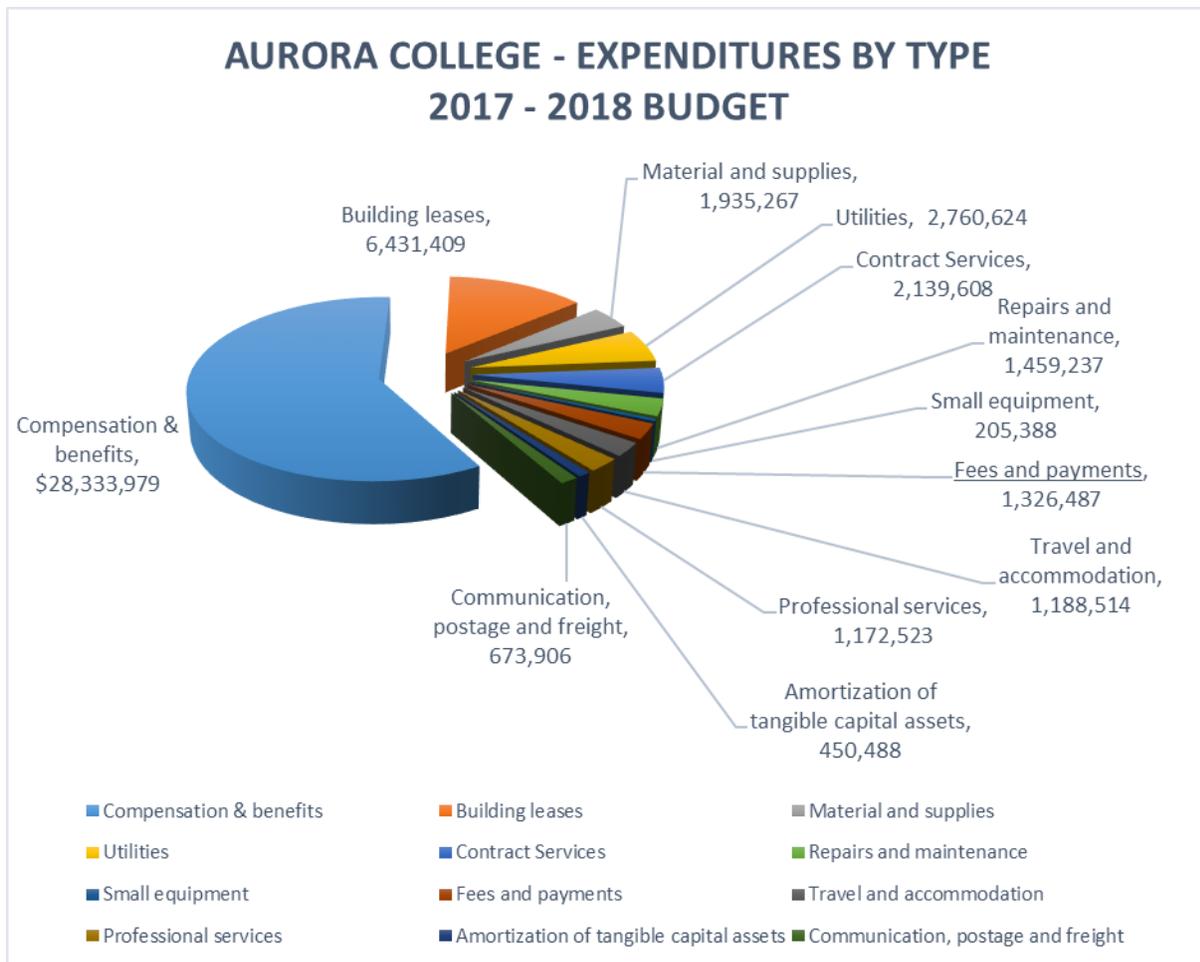
Other sources of revenue included:

Services Provided without Charge	\$6,000,000
Other contributions-Project Income	
Territorial government	\$3,545,764
Other third parties	\$2,666,000
Federal government	\$2,229,690
Tuition fees	\$976,141
Recoveries and other	\$411,000
Room and board	\$929,204
Interest income	\$95,000



# Expenditures

Expenditures are grouped into twelve objects of expenditures as the following: Compensation and benefits, Building leases, Materials and supplies, Utilities, Contract services, Repairs and maintenance, Small equipment, Fees and payments, Travel and accommodation, Professional services, Amortization of tangible capital assets, Communication, postage, and freight.



## **Budget Summary – By Function**

	<u>2016/17 Budget</u>		<u>2017/18</u>
	<u>Original</u>	<u>Revised</u>	<u>Budget</u>
<b><u>Revenues</u></b>			
Government contributions	\$31,892,500	\$31,892,500	\$30,794,500
<b><i>Total ECE Contributions</i></b>	<b>\$31,892,500</b>	<b>\$31,892,500</b>	<b>\$30,794,500</b>
<b><u>Other Contributions</u></b>			
Services Provided without Charge	\$6,000,000	\$6,000,000	\$6,000,000
Territorial government	3,984,764	3,984,764	3,545,764
Other third party contributions	2,136,400	2,136,400	2,666,000
Federal government	1,719,714	1,719,714	2,229,690
<b><u>Own Source Revenue</u></b>			
Tuition fees	891,031	891,031	976,141
Recoveries and other	411,000	411,000	411,000
Room and board	711,479	711,479	929,204
Interest Income	95,000	95,000	95,000
<b><i>Total Other Revenues</i></b>	<b>\$15,949,388</b>	<b>\$15,949,388</b>	<b>\$16,852,799</b>
<b><i>Total Revenues</i></b>	<b>\$47,841,888</b>	<b>\$47,841,888</b>	<b>\$47,647,299</b>
<b><u>Expenditures</u></b>			
Financial and accounting	\$1,899,181	\$1,899,181	\$1,898,708
Pooled services	4,239,063	4,239,063	4,149,063
Student services	9,668,895	9,668,895	9,671,111
Education and training	20,618,237	20,618,237	18,891,449
Community & extensions	9,003,325	9,003,325	11,265,467
Aurora Research Institute	2,787,517	2,787,517	2,201,632
<b><i>Total Expenditures</i></b>	<b>\$48,216,218</b>	<b>\$48,216,218</b>	<b>\$48,077,430</b>
<b><i>Surplus/(Deficit)</i></b>	<b>(\$374,330)</b>	<b>(\$374,330)</b>	<b>(\$430,131)</b>

## ***Budget Summary – By Expense Category***

	<u>2016/17 Budget</u>		<u>2017/18</u>
	<u>Original</u>	<u>Revised</u>	<u>Budget</u>
<b><i>Revenues</i></b>			
Government contributions	\$31,892,500	\$31,892,500	\$30,794,500
Services provided not charged	6,000,000	6,000,000	6,000,000
Project income			
Territorial government	3,984,764	3,984,764	3,545,764
Other third parties	2,136,400	2,136,400	2,666,000
Federal government	1,719,714	1,719,714	2,229,690
Tuition Fees	891,031	891,031	976,141
Recoveries and other	411,000	411,000	411,000
Room and board	711,479	711,479	929,204
Interest income	95,000	95,000	95,000
<b><i>Total Revenues</i></b>	<b>\$47,841,888</b>	<b>\$47,841,888</b>	<b>\$47,647,299</b>
<b><i>Expenses</i></b>			
Compensation and benefits	\$28,970,003	\$28,970,003	\$28,333,979
Building leases	5,310,083	5,310,083	6,431,409
Materials and supplies	1,833,033	1,833,033	1,935,267
Utilities	2,758,892	2,758,892	2,760,624
Contract services	4,324,852	4,324,852	2,139,608
Repairs and maintenance	1,393,237	1,393,237	1,459,237
Small equipment	188,450	188,450	205,388
Fees and payments	1,225,797	1,225,797	1,326,487
Travel and accommodation	1,103,391	1,103,391	1,188,514
Professional services	500	500	1,172,523
Amortization of tangible capital assets	470,661	470,661	450,488
Communication, postage and freight	637,319	637,319	673,906
<b><i>Total Expenditures</i></b>	<b>\$48,216,218</b>	<b>\$48,216,218</b>	<b>\$48,077,430</b>
<b><i>Surplus/(Deficit)</i></b>	<b>(\$374,330)</b>	<b>(\$374,330)</b>	<b>(\$430,131)</b>

# **Budget - Aurora College Segmented**

	<b>Financial and accounting</b>	<b>Pooled services **</b>	<b>Student services</b>	<b>Education and training</b>	<b>Community and extensions</b>	<b>Aurora Research Institute</b>	<b>2017-18 Total</b>
<b><u>Revenues</u></b>							
Government contributions	1,803,708	2,388,270	8,558,078	10,335,277	5,895,535	1,813,632	30,794,500
Other Contributions	0	0	0	0	0	0	0
Territorial government	0	1,675,000	0	6,190,000	1,624,764	56,000	9,545,764
Other third parties	0	0	0	1,146,000	1,500,000	20,000	2,666,000
Federal government	0	0	0	0	2,015,690	214,000	2,229,690
Tuition fees	0	0	62,677	819,128	94,336	0	976,141
Recoveries and other	0	0	68,000	237,500	47,500	58,000	411,000
Room and board	0	0	929,204	0	0	0	929,204
Interest Income	95,000	0	0	0	0	0	95,000
	1,898,708	4,063,270	9,617,959	18,727,905	11,177,825	2,161,632	47,647,299
<b><u>Expenses</u></b>							
Compensation & benefits	1,630,007	1,294,241	4,204,908	10,461,667	8,970,569	1,772,587	28,333,979
Building leases	0	0	4,528,083	1,825,000	78,326	0	6,431,409
Material and supplies	28,608	35,423	182,206	1,160,875	444,277	83,878	1,935,267
Utilities	0	0	250,724	2,507,000	0	2,900	2,760,624
Contract Services	83,102	250,304	243,654	653,609	755,418	153,521	2,139,608
Repairs and maintenance	0	1,260,000	128,237	71,000	0	0	1,459,237
Small equipment	0	0	10,000	174,988	0	20,400	205,388
Fees and payments	29,000	542,914	46,766	412,680	273,827	21,300	1,326,487
Travel and accommodation	35,305	116,563	15,000	515,570	399,576	106,500	1,188,514
Professional services	0	0	0	950,500	222,023	0	1,172,523

<b>Continued</b>	<b>Financial and accounting</b>	<b>Pooled services **</b>	<b>Student services</b>	<b>Education and training</b>	<b>Community and extensions</b>	<b>Aurora Research Institute</b>	<b>2017-18 Total</b>
Amortization of tangible capital assets	0	450,488	0	0	0	0	450,488
Communication, postage and freight	92,686	199,130	61,533	158,560	121,451	40,546	673,906
	1,898,708	4,149,063	9,671,111	18,891,449	11,265,467	2,201,632	48,077,430
<b>Annual surplus (deficit)</b>	-	(85,793)	(53,152)	(163,544)	(87,642)	(40,000)	(430,131)

\*\* Pooled Services includes the revenues and expenses for the President's Office

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# ***Budget – Positions***

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	<b>2017-18 Total Positions</b>
<b>Total Office Of The President</b>	<b>3.00</b>
<b>Total Finance</b>	<b>13.50</b>
Director, Student Services	1.50
Student Services, Thebacha Campus	17.00
Student Services, Yellowknife Campus	6.00
Student Services, Aurora Campus	7.90
Office Of The Registrar	5.00
<b>Total Student Services</b>	<b>37.40</b>
Vice President, Education & Training	3.00
Information Systems & Technology	8.00
Library Services	4.50
School Of Trades, Apprenticeship & Industrial Training	15.90
School Of Education	1.85
School Of Health & Human Services	15.20
School Of Business & Leadership	9.00
School Of Arts & Science	6.00
<b>Total Education &amp; Training</b>	<b>63.45</b>
Vice President, Community & Extensions	3.20
School Of Developmental Studies	13.75
Beaufort Delta Region	6.25
Sahtu Region	4.82
Tlicho & Yellowknife Regions	5.30
Dehcho Region	3.80
Akaiicho & South Slave Regions	5.33
<b>Total Community &amp; Extensions</b>	<b>42.45</b>
<b>Total Aurora Research Institute</b>	<b>13.10</b>
<b>Total Aurora College</b>	<hr/> <b>172.90</b>