

NDTA PROFESSIONAL DEVELOPMENT

As at May 31, 2022					
INCOME:		Budgeted	Received	Variance	
4020	SD #68 Contributions	350,000.00	387,537.06	-	37,537.06
4080	Sundry Revenues				-
4100	Remedy Revenue (previous years)				-
4200	BCTF Grants		5,000.00	-	5,000.00
4300	Interest Income		87.80	-	87.80
4350	Other Income				-
TOTAL		350,000.00	392,624.86	-	42,624.86
EXPENDITURES:		Budgeted	Spent	Variance	
5075	Capacity Building/Leadership Training	0.00			0.00
5200	PD Committee Expense	3,000.00			3,000.00
5210	Local Facilitator's Account	10,000.00	2,663.05		7,336.95
5220	Individual Teacher's Funds	200,000.00	35,495.21		164,504.79
5225	Whole School PD - Refreshments	15,000.00	2,774.37		12,225.63
5230	District PD Day	25,000.00	7,537.85		17,462.15
5240	Provincial Specialists' Assn (PSA) Day	500.00			500.00
5265	Supplemental Release (TTOC time only)	45,000.00	4,439.41		40,560.59
5270	Professional Learning Groups	50,000.00	8,431.24		41,568.76
5275	Local Learning Series	0.00			0.00
5277	Prof. Learning Partnerships (TTOC only)	25,600.00	4,130.85		21,469.15
5278	Mentorship	0.00			0.00
5280	Whole School PD - Presenters	20,000.00	4,125.00		15,875.00
5290	PD for Teachers on Call	10,000.00	1,939.86		8,060.14
5295	PD for TTOCs and PT Teachers District Compensation	20,000.00			20,000.00
5320	Bank Charges	200.00			200.00
5325	Audit & Accounting Expenses	5,000.00	5250.00		-250.00
5330	PD Operating Budget	1,000.00			1,000.00
5335	Office Assistant (60% of wages)	45,000.00	15,275.10		29,724.90
5337	PD Committee Chair Salary and Benefits	42,000.00	27,937.30		14,062.70
5340	School Based PD Rep Training				0.00
5345	Remedy Expense	117,153.00			117,153.00
5350	School Based PD Committee(TTOC only)	10,000.00	2,752.86		7,247.14
5352	Office Expenses				0.00
5375	Previous Year's Expenses		58.83		-58.83
TOTAL		644,453.00	122,810.93		521,642.07
Funds Received in excess of Expenditures to date			269,813.93		
Bank Balance at May 31, 2022		\$	416,231.34		
HISA		\$	178,671.11		
Total Funds		\$	594,902.45		
Transfer to Restricted Reserve					
District Compensation fund (2015-2020)		\$	121,435.89		
Unrestricted Surplus		\$	473,466.56		