

NDTA PROFESSIONAL DEVELOPMENT

As at March 31, 2024

INCOME:		Budgeted	Received	Variance
4020	SD #68 Contributions	400,000.00	444,333.00	- 44,333.00
4080	Sundry Revenues		2655.00	- 2,655.00
4100	Remedy Revenue (previous years)			-
4200	BCTF Grants			-
4300	Interest Income		2,080.28	- 2,080.28
4350	Other Income	30,000.00	30,000.00	-
	TOTAL	430,000.00	479,068.28	- 49,068.28
EXPENDITURES:		Budgeted	Spent	Variance
5075	Capacity Building/Leadership Training	20,000.00	5,953.11	14,046.89
5200	PD Committee Expense	5,000.00	1,890.35	3,109.65
5210	Local Facilitator's Account	15,000.00	11,927.13	3,072.87
5220	Individual Teacher's Funds	305,000.00	144,149.13	160,850.87
5223	NmT	5,000.00	2,997.60	2,002.40
5225	Whole School PD - Refreshments	24,000.00	9,610.07	14,389.93
5230	District PD Day	70,000.00	67,113.30	2,886.70
5240	Provincial Specialists' Assn (PSA) Day	1,500.00	600.89	899.11
5250	Local Interest Group Pro-D			
5265	Supplemental Release (TTOC time only)	45,000.00	9,430.21	35,569.79
5266	Book Club	3,500.00	648.08	2,851.92
5270	Professional Learning Groups	99,200.00	30,096.71	69,103.29
5275	Local Learning Series	0.00		0.00
5277	Prof. Learning Partnerships (TTOC only)	25,500.00	1,045.63	24,454.37
5278	Mentorship	0.00		0.00
5280	Whole School PD - Presenters	20,000.00	16,893.03	3,106.97
5290	PD for Teachers on Call	10,000.00	4,892.52	5,107.48
5295	PD for TTOCs and PT Teachers District Compensation	50,000.00	11,723.31	38,276.69
5320	Bank Charges	200.00	22.50	177.50
5325	Audit & Accounting Expenses	9,000.00	6,641.25	2,358.75
5330	PD Operating Budget	2,000.00	94.04	1,905.96
5335	Office Assistant (60% of wages)	20,000.00	8,250.97	11,749.03
5337	PD Committee Chair Salary and Benefits	42,000.00	20,225.06	21,774.94
5340	School Based PD Rep Training	8,000.00		8,000.00
5345	Remedy Expense			0.00
5350	School Based PD Committee(TTOC only)	10,000.00	3,449.84	6,550.16
5375	Previous Year's Expenses		1,896.49	-1,896.49
5900	SUSPENSE			0.00
	TOTAL	789,900.00	359,551.22	430,348.78
Funds Received in excess of Expenditures to date			119,517.06	

GL Bank Balance at January 31, 2024	\$ 473,838.44
HISA	\$ 182,782.19
Total Funds	\$ 656,620.63
Transfer to Restricted Reserve District Compensation fund (2015-2020)	\$ 121,435.89
Unrestricted Surplus	\$ 535,184.74