

**2018-19 Avon Maitland Elementary  
Occasional Teachers' Local Budget**

**Year End 2017-18    BUDGET 2017-18    BUDGET 2018-19**

**INCOME**

OTIP	\$10,000.00		\$1.00
FEE REBATES	\$17,923.86	\$14,735.00	\$16,000.00
INTEREST INCOME	\$115.06	\$0.00	\$1.00
LOCAL LEVY	\$21,644.00	\$18,000.00	\$19,500.00
ACCOUNT BALANCE REBATE	\$59.40	\$0.00	\$1.00
PD REGISTRATION/PD REIMBURSEMENT FROM ETFO	\$0.00	\$0.00	\$1.00
PROFESSIONAL DEVELOPMENT	\$4,000.00	\$4,000.00	\$4,000.00
COLLECTIVE BARGAINING REIMBURSEMENT	\$0.00	\$0.00	\$1.00
LOCAL INCENTIVE FUNDING	\$1,998.98	\$2,000.00	\$2,000.00
PAM REIMBURSEMENT	\$1,896.72	\$1,800.00	\$1,800.00
TELEPHONE ALLOWANCE	\$600.00	\$600.00	\$600.00
GIC (TRANSFER)	\$3,250.00	\$0.00	\$0.00
REIMBURSEMENT FOR RELEASE TIME FROM ETFO	\$51,669.23	\$52,200.00	\$52,200.00
<b>TOTAL INCOME</b>	<b>\$113,157.25</b>	<b>\$93,335.00</b>	<b>\$96,105.00</b>

**EXPENSES**

***COLLECTIVE BARGAINING***

COLLECTIVE BARGAINING EXPENSES	\$148.10	\$1,000.00	\$1,000.00
COLLECTIVE BARGAINING COMMITTEE MEETINGS	\$0.00	\$1,000.00	\$1,000.00
MILEAGE	\$12.50	\$500.00	\$500.00
<b><i>TOTAL FOR COLLECTIVE BARGAINING</i></b>	<b>\$160.60</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

***COMMUNICATIONS***

WEBSITE DEVELOPMENT & MAINTENANCE	\$940.89	\$2,500.00	\$1,500.00
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<b>TOTAL FOR COMMUNICATIONS</b>	<b>\$940.89</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>
<b>GOODWILL, GIFTS &amp; DONATIONS</b>			
DONATIONS	\$1,038.32	\$1,500.00	\$1,500.00
FLOWERS & GIFTS	\$154.96	\$50.00	\$50.00
ALL OTHER EXPENSES IN THIS CATEGORY	\$19.46	\$0.00	\$0.00
<b>TOTAL GOODWILL, GIFTS &amp; DONATIONS</b>	<b>\$1,212.74</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>
<b>LOCAL MEETINGS &amp; COMMITTEES</b>			
<b>AMDSB MEETINGS</b>			
AMDSB MEETINGS	\$0.00	\$50.00	\$50.00
AMDSB MILEAGE	\$126.25	\$150.00	\$150.00
<b>EXECUTIVE MEETINGS</b>			
EXECUTIVE MEETINGS	\$0.00	\$200.00	\$200.00
EXECUTIVE MEETING FOOD	\$766.76	\$600.00	\$800.00
EXECUTIVE MEETINGS MILEAGE	\$1,678.85	\$600.00	\$1,700.00
<b>GENERAL LOCAL MEETINGS</b>			
GENERAL LOCAL MEETINGS MILEAGE	\$205.43	\$600.00	\$400.00
GENERAL LOCAL MEETINGS FOOD	\$994.37	\$1,500.00	\$1,200.00
<b>TEACHER EXECUTIVE MEETINGS</b>			
TEACHER EXECUTIVE MEETINGS MILEAGE	\$70.00	\$75.00	\$75.00
OTHER EXPENSES	\$0.00	\$100.00	\$100.00
<b>TOTAL LOCAL MEETINGS &amp; COMMITTEES</b>	<b>\$3,841.66</b>	<b>\$3,875.00</b>	<b>\$4,675.00</b>
<b>MISCELLANEOUS MILEAGE</b>			
MILEAGE (NOT OTHERWISE LISTED)	\$414.30	\$700.00	\$500.00

<b>TOTAL MISCELLANEOUS MILEAGE</b>	<b>\$414.30</b>	<b>\$700.00</b>	<b>\$500.00</b>
<b>OFFICE EXPENSES</b>			
BANK CHARGES	\$59.40	\$75.00	\$75.00
FOOD	\$81.57	\$100.00	\$100.00
RENT, FURNITURE & EQUIPMENT	\$0.00	\$550.00	\$5,290.00
MILEAGE	\$175.00	\$250.00	\$250.00
POSTAGE	\$0.00	\$0.00	\$0.00
SUPPLIES	\$761.35	\$1,600.00	\$1,600.00
TELEPHONE & INTERNET	\$1,694.89	\$1,680.00	\$1,680.00
<b>TOTAL OFFICE EXPENSES</b>	<b>\$2,772.21</b>	<b>\$4,255.00</b>	<b>\$8,995.00</b>
<b>POLITICAL ACTION EXPENSES</b>			
MILEAGE	\$112.70	\$200.00	\$200.00
OTHER	\$1,787.15	\$1,600.00	\$1,600.00
<b>TOTAL POLITICAL ACTION EXPENSES</b>	<b>\$1,899.85</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>PROFESSIONAL LEARNING EXPENSES</b>			
ACCOMODATIONS	\$0.00	\$500.00	\$500.00
FOOD & BEVERAGES	\$7,283.40	\$1,500.00	\$1,500.00
MILEAGE	\$200.00	\$650.00	\$650.00
PRESENTER'S FEES	\$177.44	\$2,500.00	\$2,500.00
OTHER EXPENSES	\$60.00	\$1,000.00	\$1,000.00
SUPPLIES	\$1,274.09	\$2,500.00	\$2,500.00
<b>TOTAL PROFESSIONAL LEARNING EXPENSES</b>	<b>\$8,994.93</b>	<b>\$8,650.00</b>	<b>\$8,650.00</b>
<b>OTHER PROGRAMS</b>			
<b><u>EQUITY &amp; SOCIAL JUSTICE</u></b>			
EQUITY & SOCIAL JUSTICE MISCELLANEOUS EXPENSES:	\$96.13	\$400.00	\$400.00
BACKPACK PROGRAM	\$3,997.95	\$4,000.00	\$4,000.00

EQUITY & SOCIAL JUSTICE MILEAGE	\$12.50	\$350.00	\$350.00
<b>TOTAL EQUITY &amp; SOCIAL JUSTICE</b>	<b><u>\$4,106.58</u></b>	<b><u>\$4,750.00</u></b>	<b><u>\$4,750.00</u></b>
<b><i>HEALTH &amp; SAFETY</i></b>			
HEALTH & SAFETY MILEAGE	\$12.50	\$500.00	\$500.00
HEALTH & SAFETY ACCOMODATION	\$0.00	\$600.00	\$600.00
<b>TOTAL HEALTH &amp; SAFETY</b>	<b><u>\$12.50</u></b>	<b><u>\$1,100.00</u></b>	<b><u>\$1,100.00</u></b>
<b>OTHER PROGRAMS TOTAL</b>	<b>\$4,119.08</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>
<b><i>PROVINCIAL MEETINGS</i></b>			
ETFO ANNUAL MEETING	\$3,251.55	\$2,500.00	\$2,500.00
REPRESENTATIVE COUNCIL	\$183.78	\$900.00	\$900.00
POTS	\$1,242.37	\$2,500.00	\$2,500.00
OTHER EXPENSES NOT LISTED	\$197.25	\$150.00	\$150.00
<b>TOTAL PROVINCIAL MEETINGS</b>	<b>\$4,874.95</b>	<b>\$6,050.00</b>	<b>\$6,050.00</b>
<b><i>RELEASE TIME</i></b>			
CHIEF NEGOTIATOR	\$0.00	\$1.00	\$1.00
PRESIDENT	\$25,478.77	\$52,200.00	\$52,200.00
TREASURER	\$649.78	\$3,120.00	\$3,120.00
VICE PRESIDENT	\$26,843.96	\$3,640.00	\$3,640.00
PL CHAIR	\$390.11	\$1,040.00	\$1,040.00
SECRETARY	\$520.14	\$1,300.00	\$1,300.00
OTHER RELEASE	\$7,214.17	\$7,280.00	\$7,280.00
<b>TOTAL RELEASE</b>	<b>\$61,096.93</b>	<b>\$68,581.00</b>	<b>\$68,581.00</b>
<b>GIC TRANSFER</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>TOTAL INCOME</b>	<b>\$113,157.25</b>	<b>\$93,335.00</b>	<b>\$96,105.00</b>
<b>TOTAL EXPENSES</b>	<b>\$93,578.14</b>	<b>\$111,311.00</b>	<b>\$115,651.00</b>

**OVERALL TOTAL**

**\$19,579.11**    **(\$17,976.00)**    **(\$19,546.00)**

NOTE OPENING BALANCE

83429.84











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