

BUDGET 2014-2015

INCOME

Actual 2014-2015 Proposed Budget 2014-2015

<i>Fee Rebates</i>	\$12,991.08	\$17,059.00
<i>Interest Income</i>	\$0.00	\$0.00
<i>Local Levy</i>	\$9,192.04	\$18,000.00
<i>Account Balance Rebate</i>	\$34.65	\$0.00
<i>PD Registration</i>	\$0.00	\$0.00
<i>Professional Development</i>	\$4,000.00	\$4,000.00
<i>Collective Bargaining Reimbursement</i>	\$0.00	\$0.00
<i>Local Incentive Funding</i>	\$0.00	\$2,000.00 [1]
PAM Reimbursement	\$3,461.37	\$1,500.00
Telephone Allowance (New Line 2011-12)	\$600.00	\$600.00
Reimbursement for Release Time from ETFO	[2]	\$52,200.00
TOTAL INCOME	\$30,279.1 [3]	\$ 95,359.00

EXPENSES

Collective Bargaining

Bargaining Expenses	\$190.58	\$500.00
CBC Meetings	\$100.34	\$500.00
Mileage	\$67.95	\$1,500.00 [4]
Total for Collective Bargaining	\$358.87	\$2,500.00 [5]

Communications

Website Development & Maintenance	\$282.50	\$500.00
Total for Communications	\$282.50	\$500.00

Goodwill, Gifts & Donations

Donations	\$0.00	\$500.00
Flowers & Gifts	\$0.00	\$250.00
All Other Expenses in this Category	\$0.00	\$100.00
Total Goodwill, Gifts & Donations	\$0.00	\$850.00

Local Meetings & Committees

AMDSB Meetings

AMDSB Meetings	\$225.62	\$50.00
AMDSB Mileage	\$0.00	\$500.00 [6]

Executive Meetings

Executive Meetings	\$90.00	\$100.00
Executive Meetings Food	\$282.15	\$1,000.00
Executive Meetings Mileage	\$180.45	\$1,500.00

General Local Meetings

General Local Meetings Mileage	\$49.50	\$600
General Local Meetings Food	\$0.00	\$1,500.00

<i>Teacher Executive Meeting Mileage</i>	\$0.00	\$75.00
<i>Other Expenses</i>	\$0.00	\$100.00
<i>Total Local Meetings & Committees</i>	\$827.72	\$5,425.00
<u>Miscellaneous Mileage</u>		
Mileage (not otherwise listed)	\$0.00	\$700.00
<i>Total Miscellaneous Mileage</i>	\$0.00	\$700.00
<u>Office Expenses</u>		
Bank Charges	\$34.65	\$75.00
Food	\$0.00	\$100.00
Furniture & Equipment	\$1,621.55	\$1,200.00
Mileage	\$293.85	\$500.00 [7]
Postage	\$0.00	\$100.00
Supplies	\$216.18	\$1,500.00 [8]
Telephone, Fax & Internet	\$612.94	\$1,100.00
<i>Total Office Expenses</i>	\$2,779.17	\$4,575.00
<u>Political Action Expenses</u>		
Mileage	\$0.00	\$500.00
Other	\$0.00	\$100.00
<i>Total Political Action Expenses</i>	\$0.00	\$600.00
<u>Professional Learning Expenses</u>		
Accommodations	\$0.00	\$700.00
Food & Beverages	\$198.33	\$700.00
Mileage	\$48.60	\$650.00
Presenter's Fees	\$0.00	\$1,000.00
Other Expenses	\$0.00	\$50.00
<i>Supplies</i>	\$100.00	\$100.00
<i>Total Professional Learning Expense</i>	\$346.93 [9]	\$3,200.00 [10]
<u>Other Programs</u>		
<i>Environmental Committee</i>		
Environmental Committee Mileage	\$0.00	\$50.00
Environmental Committee Miscellaneous Expenses	\$0.00	\$0.00
<i>Total Environmental Committee</i>	\$0.00	\$50.00
<u>Equity & Social Justice</u>		
Equity & Social Justice Miscellaneous Expenses	\$0.00	\$400.00
Backpack Program	\$3,192.87	\$4,000.00 [11]
Equity & Social Justice Mileage	\$0.00	\$200.00
<i>Total Equity & Social Justice</i>	\$3,192.87 [12]	\$4,600.00
<u>Health & Safety</u>		
Health & Safety Mileage	\$0.00	\$100.00
Health & Safety Accommodation	\$100.34	\$100.00
<i>Total Health & Safety</i>	\$100.34	\$200.00
<i>Other Programs Total</i>	\$3,293.21	\$4,850.00
<u>Provincial Meetings</u>		
ETFO Annual Meeting	\$2,598.47	\$1,350.00

	Representative Council	\$138.30	\$700.00 [13]
	POTS	\$525.51	\$2,000.00
	Other Expenses Not Listed	\$0.00	\$300.00
	Total Provincial Meetings	\$3,262.28	\$4,350.00
	Release Time		
	Chief Negotiator	\$1,502.37	\$2,000.00 [14]
	President	\$14,263.04	\$52,200.00
	Treasurer	\$1,859.68	\$750.00
	Vice President	\$629.65	\$1,000.00
	PL Chair	\$126.42	\$800.00
	Secretary	\$123.95	\$375.00 [15]
	Environmental Committee	\$0.00	\$125.00
	Other Release	\$875.18	\$2,875.00 [16]
	Total Release	\$19,380.29 [17]	\$60,125.00
	TOTAL INCOME	\$30,279.14	\$95,359.00
	TOTAL EXPENSES	\$30,530.97	\$87,675.00
	OVERALL TOTAL	-\$251.83	\$7,684.00 [18]

- [1] Kim:
Have applied for \$2000 as ETFO will match it and will add the additional \$1000 if we have money in savings.
- [2] Kim:
\$8816.40 was reimbursement for 2012-13
- [3] Kim:
An additional \$20 517.91 brought forward from 2012-13
- [4] Kim:
Due to Bill 115 we are entering into an unknown
- [5] Kim:
Most of our CB expenses will be covered by ETFO since we are in takeover; projecting a two year agreement, once this agreement is ratified will be again preparing for 2014 which is where much of this money will be spent.
- [6] Kim:
Someone will be covering some meetings as President is teaching 3 mornings per week.
- [7] Kim:
Over budget expenses related to increases in office mileage dealing with related CB expenses.
- [8] Kim:
Much of these supplies were reimbursed through ETFO under CB.
- [9] Kim:
Carry over expenses from 2012-13 \$622.31
- [10] Kim:
Remaining \$800 is under release. The PL Chair has discretion to move money around the PL budget lines, maximum expenses remains \$4000
- [11] Kim:
Will be reduced to \$2000 should incentive funding not be received from ETFO
- [12] Kim:
Carry Over from 2012-13 is \$3995.02.
- [13] Kim:
Only sending Additional Rep in May
- [14] Kim:
Believe we are still in Provincial Takeover so most of the expenses will be picked up by ETFO
- [15] Kim:
Left same as vp/treasurer/president did many meeting notes as secretary on mat. Leave.
- [16] Kim:
Communications - 2 days
Health & Safety 1 day
Social Justice & Equity 2 days, CB 4 days, political action half day, 5 days flexibility, 1 day - half day release per auditor5
- [17] Kim:
Carry Over from 2012-13 \$20 380.30.
- [18] Kim:
In hopes of replenishing out GIC that was used last year.