

BUDGET 2014-2015

INCOME

Actual 2014-2015 Proposed Budget 2014-2015

<i>Fee Rebates</i>	\$18,170.29	\$17,059.00
<i>Interest Income</i>	\$0.00	\$0.00
<i>Local Levy</i>	\$17,517.01	\$18,000.00
<i>Account Balance Rebate</i>	\$49.50	\$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
PAM Reimbursement	\$1,611.70	\$1,500.00
Telephone Allowance (New Line 2011-12)	\$600.00	\$600.00
Reimbursement for Release Time from ETFO	\$11,035.10	\$52,200.00
TOTAL INCOME	\$52,983.60	\$ 95,359.00

EXPENSES

Collective Bargaining

Bargaining Expenses	\$271.42	\$500.00
CBC Meetings	\$100.34	\$500.00
Mileage	\$216.00	\$1,500.00
Total for Collective Bargaining	\$587.76	\$2,500.00

Communications

Website Development & Maintenance	\$401.15	\$500.00
Total for Communications	\$401.15	\$500.00

Goodwill, Gifts & Donations

Donations	\$100.00	\$500.00
Flowers & Gifts	\$17.52	\$250.00
All Other Expenses in this Category	\$0.00	\$100.00
Total Goodwill, Gifts & Donations	\$117.52	\$850.00

Local Meetings & Committees

AMDSB Meetings

AMDSB Meetings	\$254.44	\$50.00
AMDSB Mileage	\$101.25	\$500.00

Executive Meetings

Executive Meetings	\$90.00	\$100.00
Executive Meetings Food	\$406.16	\$1,000.00
Executive Meetings Mileage	\$341.55	\$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>	\$33.75	\$75.00
<i>Other Expenses</i>	\$0.00	\$100.00
<i>Total Local Meetings & Committees</i>	\$1,276.65	\$5,425.00
<u>Miscellaneous Mileage</u>		
Mileage (not otherwise listed)	\$202.50	\$700.00
<i>Total Miscellaneous Mileage</i>	\$202.50	\$700.00
<u>Office Expenses</u>		
Bank Charges	\$49.50	\$75.00
Food	\$28.30	\$100.00
Furniture & Equipment	\$1,621.55	\$1,200.00
Mileage	\$428.85	\$500.00
Postage	\$126.90	\$100.00
Supplies	\$1,455.80	\$1,500.00
Telephone, Fax & Internet	\$826.05	\$1,100.00
<i>Total Office Expenses</i>	\$4,536.95	\$4,575.00
<u>Political Action Expenses</u>		
Mileage	\$135.90	\$500.00
Other	\$0.00	\$100.00
<i>Total Political Action Expenses</i>	\$135.90	\$600.00
<u>Professional Learning Expenses</u>		
Accommodations	\$0.00	\$700.00
Food & Beverages	\$198.33	\$700.00
Mileage	\$59.85	\$650.00
Presenter's Fees	\$420.00	\$1,000.00
Other Expenses	\$0.00	\$50.00
<i>Supplies</i>	\$100.00	\$100.00
<i>Total Professional Learning Expense</i>	\$778.18	\$3,200.00
<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	\$176.29	\$400.00
Backpack Program	\$3,192.87	\$4,000.00
Equity & Social Justice Mileage	\$40.50	\$200.00
<i>Total Equity & Social Justice</i>	\$3,409.66	\$4,600.00
<u>Health & Safety</u>		
Health & Safety Mileage	\$0.00	\$100.00
Health & Safety Accommodation	\$0.00	\$100.00
<i>Total Health & Safety</i>	\$0.00	\$200.00
<i>Other Programs Total</i>	\$3,409.66	\$4,850.00
<u>Provincial Meetings</u>		
ETFO Annual Meeting	\$2,598.47	\$1,350.00

	Representative Council	\$201.96	\$700.00
	POTS	\$4,997.79	\$2,000.00
	Other Expenses Not Listed	\$0.00	\$300.00
	Total Provincial Meetings	\$7,798.22	\$4,350.00
	Release Time		
	Chief Negotiator	\$1,881.63	\$2,000.00
	President	\$18,580.95	\$52,200.00
	Treasurer	\$2,112.52	\$750.00
	Vice President	\$1,388.16	\$1,000.00
	PL Chair	\$126.42	\$800.00
	Secretary	\$123.95	\$375.00
	Environmental Committee	\$0.00	\$125.00
	Other Release	\$1,001.60	\$2,875.00 [1]
	Total Release	\$25,215.23	\$60,125.00
	TOTAL INCOME	\$52,983.60	\$95,359.00
	TOTAL EXPENSES	\$44,459.72	\$87,675.00
	OVERALL TOTAL	\$8,523.88	\$7,684.00 [2]

[1] 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

[2] Kim:

In hopes of replenishing out GIC that was used last year.