

BUDGET 2015-2016			
INCOME			
	Proposed 2015-16	Actual Budget 2015-2016	2014-2015 Year End
<i>Fee Rebates</i>	\$18,579.00	\$13,731.90	\$18,170.29
<i>Interest Income</i>	\$0.00	\$24.00	\$52.59
<i>Local Levy</i>	\$9,000.00	\$8,728.49	\$22,304.17
<i>Account Balance Rebate</i>	\$0.00	\$29.70	\$54.45
<i>PD Registration/ PD Reimbursement ETFO</i>	\$0.00	\$0.00	\$0.00
<i>Professional Development</i>	\$4,000.00	\$4,000.00	\$4,000.00
<i>Collective Bargaining Reimbursement</i>	\$1,896.30	\$0.00	\$0.00
<i>Local Incentive Funding</i>	\$2,000.00	\$0.00	\$1,675.29
<i>PAM Reimbursement</i>	\$1,600.00	\$1,993.02	\$1,611.70
<i>Telephone Allowance</i>	\$600.00	\$600.00	\$600.00
<i>Reimbursement for Release Time from ETFO</i>	\$52,200.00	\$13,925.07	\$24,501.36
TOTAL INCOME	\$89,875.30	\$ 43,032.18	\$72,969.85
EXPENSES			
Collective Bargaining			
<i>Bargaining Expenses</i>	\$2,000.00	\$81.77	\$827.85
<i>CBC Meetings</i>	\$3,500.00	\$0.00	\$100.34
<i>Mileage</i>	\$3,000.00	\$209.25	\$402.30
Total for Collective Bargaining	\$8,500.00	\$291.02	\$1,330.49
Communications			
<i>Website Development & Maintenance</i>	\$1,000.00	\$534.25	\$282.50
Total for Communications	\$1,000.00	\$534.25	\$282.50
Goodwill, Gifts & Donations			
<i>Donations</i>	\$300.00	\$100.00	\$300.00
<i>Flowers & Gifts</i>	\$300.00	\$119.78	\$20.34
<i>All Other Expenses in this Category</i>	\$250.00	\$1.13	\$67.52
Total Goodwill, Gifts & Donations	\$850.00	\$220.91	\$387.86
Local Meetings & Committees			
AMDSB Meetings			
<i>AMDSB Meetings</i>	\$50.00	\$0.00	\$51.94
<i>AMDSB Mileage</i>	\$250.00	\$51.30	\$363.15
Executive Meetings			
<i>Executive Meetings</i>	\$400.00	\$0.00	\$0.00
<i>Executive Meetings Food</i>	\$1,000.00	\$220.49	\$466.05
<i>Executive Meetings Mileage</i>	\$1,200.00	\$117.00	\$1,074.00
General Local Meetings			
<i>General Local Meetings Mileage</i>	\$600.00	\$0	\$230.05
<i>General Local Meetings Food</i>	\$1,500.00	\$750.60	\$687.17
<i>Teacher Executive Meeting Mileage</i>	\$75.00	\$29.25	\$45.00
<i>Other Expenses</i>	\$100.00	\$0.00	\$50.00
Total Local Meetings & Committees	\$5,175.00	\$1,168.64	\$2,967.36
Miscellaneous Mileage			
<i>Mileage (not otherwise listed)</i>	\$700.00	\$67.50	\$315.90
Total Miscellaneous Mileage	\$700.00	\$67.50	\$315.90
Office Expenses			
<i>Bank Charges</i>	\$75.00	\$29.70	\$56.14
<i>Food</i>	\$100.00	\$101.74	\$53.06
<i>Furniture & Equipment</i>	\$500.00	\$327.28	\$2,282.59
<i>Mileage</i>	\$600.00	\$304.20	\$518.85
<i>Postage</i>	\$0.00	\$2.05	\$253.38
<i>Supplies</i>	\$2,100.00	\$439.04	\$1,503.10
<i>Telephone, Fax & Internet</i>	\$1,100.00	\$464.61	\$950.82
Total Office Expenses	\$4,475.00	\$1,668.62	\$5,617.94

Political Action Expenses			
Mileage	\$500.00	\$0.00	\$135.90
Other	\$100.00	\$20.25	\$0.00
Total Political Action Expenses	\$600.00	\$20.25	\$135.90
Professional Learning Expenses			
Accommodations	\$700.00	\$111.87	\$0.00
Food & Beverages	\$700.00	\$843.58	\$625.07
Mileage	\$650.00	\$223.25	\$302.85
Presenter's Fees	\$3,000.00	\$552.60	\$920.00
Other Expenses	\$50.00	\$71.88	\$0.00
Supplies	\$2,100.00	\$2,440.16	\$364.14
Total Professional Learning Expenses	\$7,200.00	\$4,243.34	\$2,212.06
Other Programs			
Environmental Committee			
Environmental Committee Mileage	\$0.00	\$0.00	\$0.00
Environmental Committee Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
Total Environmental Committee	\$0.00	\$0.00	\$0.00
Equity & Social Justice			
Equity & Social Justice Miscellaneous Expenses	\$400.00	\$0.00	\$176.29
Backpack Program	\$4,000.00	\$3,136.90	\$3,893.33
Equity & Social Justice Mileage	\$500.00	\$103.05	\$444.60
Total Equity & Social Justice	\$4,900.00	\$3,239.95	\$4,514.22
Health & Safety			
Health & Safety Mileage	\$100.00	\$8.10	0
Health & Safety Accommodation	\$100.00	\$0.00	0
Total Health & Safety	\$200.00	\$8.10	0
Other Programs Total	\$5,100.00	\$3,248.05	\$4,514.22
Provincial Meetings			
ETFO Annual Meeting	\$2,100.00	\$3,546.04	\$2,669.47
Representative Council	\$900.00	\$65.95	\$877.71
POTS	\$2,000.00	\$0.00	\$3,037.01
Other Expenses Not Listed	\$300.00	\$0.00	\$0.00
Total Provincial Meetings	\$5,300.00	\$3,611.99	\$6,584.19
Release Time			
Chief Negotiator	\$1.00	\$2,528.39	\$2,260.89
President	\$52,200.00	\$31,229.02	\$29,429.82
Treasurer	\$1,800.00	\$2,149.13	\$2,365.35
Vice President	\$1.00	\$1,390.62	\$1,893.84
PL Chair	\$800.00	\$252.84	\$126.42
Secretary	\$375.00	\$0.00	\$123.95
Environmental Committee	\$0.00	\$0.00	\$0.00
Other Release	\$10,875.00	\$3,666.16	\$2,771.47
Total Release	\$66,052.00	\$41,216.16	\$38,971.74
TOTAL INCOME	\$89,875.30	\$43,032.18	\$72,969.85
TOTAL EXPENSES	\$104,952.00	\$56,290.73	\$63,320.16
OVERALL TOTAL	-\$15,076.70	\$13,258.55	\$9,649.69

