# BUDGET 2015-2016

## INCOME

| | Proposed 2015-2016 | Actual Budget 2014-2015 | Current 2015-2016 | 2014-2015 Year End |
|---|---|---|---|---|
| *Fee Rebates* | $18,579.00 | $17,059.00 | $6,567.80 | $18,170.29 |
| *Interest Income* | $0.00 | $0.00 | $0.00 | $52.59 |
| *Local Levy* | $9,000.00 | $18,000.00 | $3,326.52 | $22,304.17 |
| *Account Balance Rebate* | $0.00 | $0.00 | $14.85 | $59.40 |
| *PD Registration/ PD Reimbursement ETFO* | $0.00 | $0.00 | $0.00 | $0.00 |
| *Professional Development* | $4,000.00 | $4,000.00 | $4,000.00 | $4,000.00 |
| *Collective Bargaining Reimbursement* | $1,896.30 | $0.00 | $0.00 | $0.00 |
| *Local Incentive Funding* | $2,000.00 | $2,000.00 | $0.00 | $1,675.29 |
| PAM Reimbursement | $1,600.00 | $1,500.00 | $1,993.02 | $1,611.70 |
| Telephone Allowance | $600.00 | $600.00 | $0.00 | $600.00 |
| Reimbursement for Release Time from ETFO | $52,200.00 | $52,200.00 | $13,925.07 | $24,501.36 |
| ***TOTAL INCOME*** | ***$89,875.30*** | ***$ 95,359.00*** | ***$29,827.26*** | **$72,974.80** |

## EXPENSES

| | | | | |
|---|---|---|---|---|
| **Collective Bargaining** | | | | |
| Bargaining Expenses | $2,000.00 | $500.00 | $61.77 | $827.85 |
| CBC Meetings | $3,500.00 | $500.00 | $0.00 | $100.34 |
| Mileage | $3,000.00 | $1,500.00 | $164.25 | $402.30 |
| ***Total for Collective Bargaining*** | ***$8,500.00*** | ***$2,500.00*** | ***$226.02*** | **$1,330.49** |
| **Communications** | | | | |
| Website Development & Maintenance | $1,000.00 | $500.00 | $0.00 | $282.50 |
| ***Total for Communications*** | ***$1,000.00*** | ***$500.00*** | ***$0.00*** | **$282.50** |
| **Goodwill, Gifts & Donations** | | | | |
| Donations | $300.00 | $200.00 | $0.00 | $300.00 |
| Flowers & Gifts | $300.00 | $400.00 | $51.98 | $20.34 |
| All Other Expenses in this Category | $250.00 | $250.00 | $0.00 | $67.52 |
| ***Total Goodwill, Gifts & Donations*** | ***$850.00*** | ***$850.00*** | ***$51.98*** | **$387.86** |
| **Local Meetings & Committees** | | | | |
| ***AMDSB Meetings*** | | | | |
| AMDSB Meetings | $50.00 | $50.00 | $0.00 | $51.94 |
| AMDSB Mileage | $250.00 | $500.00 | $8.10 | $363.15 |
| ***Executive Meetings*** | | | | |
| Executive Meetings | $400.00 | $400.00 | $0.00 | $0.00 |
| Executive Meetings Food | $1,000.00 | $1,000.00 | $82.42 | $466.05 |
| Executive Meetings Mileage | $1,200.00 | $1,200.00 | $19.35 | $1,074.00 |
| ***General Local Meetings*** | | | | |
| *General Local Meetings Mileage* | $600.00 | $600 | $0.00 | $230.05 |
| General Local Meetings Food | $1,500.00 | $1,500.00 | $0.00 | $687.17 |
| ***Teacher Executive Meeting Mileage*** | $75.00 | $75.00 | $0.00 | $45.00 |
| ***Other Expenses*** | $100.00 | $100.00 | $0.00 | $50.00 |
| ***Total Local Meetings & Committees*** | ***$5,175.00*** | ***$5,425.00*** | ***$109.87*** | **$2,967.36** |
| **Miscellaneous Mileage** | | | | |
| Mileage (not otherwise listed) | $700.00 | $700.00 | $0.00 | $315.90 |
| ***Total Miscellaneous Mileage*** | ***$700.00*** | ***$700.00*** | ***$0.00*** | **$315.90** |
| **Office Expenses** | | | | |
| Bank Charges | $75.00 | $75.00 | $14.85 | $61.09 |
| Food | $100.00 | $100.00 | $50.42 | $53.06 |
| Furniture & Equipment | $500.00 | $2,700.00 | $327.28 | $2,282.59 |
| Mileage | $600.00 | $500.00 | $259.20 | $518.85 |
| Postage | $0.00 | $100.00 | $2.05 | $253.38 |
| Supplies | $2,100.00 | $2,000.00 | $329.46 | $1,503.10 |
| Telephone, Fax & Internet | $1,100.00 | $1,100.00 | $297.69 | $950.82 |
| ***Total Office Expenses*** | ***$4,475.00*** | ***$6,575.00*** | ***$1,280.95*** | **$5,622.89** |
| **Political Action Expenses** | | | | |
| Mileage | $500.00 | $500.00 | $0.00 | $135.90 |
| Other | $100.00 | $100.00 | $0.00 | $0.00 |
| ***Total Political Action Expenses*** | ***$600.00*** | ***$600.00*** | $0.00 | **$135.90** |
| **Professional Learning Expenses** | | | | |
| Accommodations | $700.00 | $700.00 | $0.00 | $0.00 |
| Food & Beverages | $700.00 | $700.00 | $0.00 | $625.07 |
| Mileage | $650.00 | $650.00 | $0.00 | $302.85 |
| Presenter's Fees | $3,000.00 | $1,000.00 | $0.00 | $920.00 |
| Other Expenses | $50.00 | $50.00 | $0.00 | $0.00 |
| *Supplies* | $2,100.00 | $100.00 | $0.00 | $364.14 |
| ***Total Professional Learning Expenses*** | ***$7,200.00*** | ***$3,200.00*** | $0.00 | **$2,212.06** |
| **Other Programs** | | | | |
| ***Environmental Committee*** | | | | |
| Environmental Commitee Mileage | $0.00 | $1.00 | $0.00 | $0.00 |
| Environmental Committee Miscellaneous Expenses | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Environmental Committee** | **$0.00** | **$1.00** | $0.00 | **$0.00** |
| **Equity & Social Justice** | | | | |
| Equity & Social Justice Miscellaneous Expenses | $400.00 | $400.00 | $0.00 | $176.29 |
| Backpack Program | $4,000.00 | $4,000.00 | $1,136.90 | $3,893.33 |
| Equity & Social Justice Mileage | $500.00 | $200.00 | $45.00 | $444.60 |
| **Total Equity & Social Justice** | **$4,900.00** | **$4,600.00** | ***$1,181.90*** | **$4,514.22** |
| **Health & Safety** | | | | |
| Health & Safety Mileage | $100.00 | $100.00 | $8.10 | 0 |
| Health & Safety Accommodation | $100.00 | $100.00 | $0.00 | 0 |
| **Total Health & Safety** | **$200.00** | **$200.00** | ***$8.10*** | **0** |
| ***Other Programs Total*** | ***$5,100.00*** | ***$4,801.00*** | ***$1,190.00*** | **$4,514.22** |
| **Provincial Meetings** | | | | |
| ETFO Annual Meeting | $2,100.00 | $1,350.00 | $3,402.04 | $2,669.47 |
| Representative Council | $900.00 | $700.00 | $0.00 | $877.71 |
| POTS | $2,000.00 | $2,000.00 | $0.00 | $3,037.01 |
| Other Expenses Not Listed | $300.00 | $300.00 | $0.00 | $0.00 |
| ***Total Provincial Meetings*** | ***$5,300.00*** | ***$4,350.00*** | ***$3,402.04*** | ***$6,584.19*** |
| **Release Time** | | | | |
| Chief Negotiator | $1.00 | $3,000.00 | $0.00 | $2,260.89 |
| President | $52,200.00 | $52,200.00 | $0.00 | $29,429.82 |
| Treasurer | $1,800.00 | $750.00 | $0.00 | $2,365.35 |
| Vice President | $1.00 | $2,000.00 | $0.00 | $1,893.84 |
| PL Chair | $800.00 | $800.00 | $0.00 | $126.42 |
| Secretary | $375.00 | $375.00 | $0.00 | $123.95 |
| Environmental Committee | $0.00 | $1.00 | $0.00 | $0.00 |
| Other Release | $10,875.00 | $3,875.00 | $0.00 | $2,771.47 |
| ***Total Release*** | ***$66,052.00*** | ***$63,001.00*** | $0.00 | ***$38,971.74*** |
| ***TOTAL INCOME*** | **$89,875.30** | **$95,359.00** | **$29,827.26** | **$72,974.80** |
| ***TOTAL EXPENSES*** | ***$104,952.00*** | ***$92,502.00*** | **$6,260.86** | **$63,325.11** |
| ***OVERALL TOTAL*** | ***-$15,076.70*** | ***$2,857.00*** | **$23,566.40** | **$9,649.69** |

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