

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
TOTAL INCOME	\$113,157.25	\$93,335.00	\$96,105.00

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
<i>TOTAL FOR COLLECTIVE BARGAINING</i>	\$160.60	\$2,500.00	\$2,500.00

COMMUNICATIONS

WEBSITE DEVELOPMENT & MAINTENANCE	\$940.89	\$2,500.00	\$1,500.00
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TOTAL FOR COMMUNICATIONS	\$940.89	\$2,500.00	\$1,500.00
GOODWILL, GIFTS & DONATIONS			
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
TOTAL GOODWILL, GIFTS & DONATIONS	\$1,212.74	\$1,550.00	\$1,550.00
LOCAL MEETINGS & COMMITTEES			
AMDSB MEETINGS			
AMDSB MEETINGS	\$0.00	\$50.00	\$50.00
AMDSB MILEAGE	\$126.25	\$150.00	\$150.00
EXECUTIVE MEETINGS			
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
GENERAL LOCAL MEETINGS			
GENERAL LOCAL MEETINGS MILEAGE	\$205.43	\$600.00	\$400.00
GENERAL LOCAL MEETINGS FOOD	\$994.37	\$1,500.00	\$1,200.00
TEACHER EXECUTIVE MEETINGS			
TEACHER EXECUTIVE MEETINGS MILEAGE	\$70.00	\$75.00	\$75.00
OTHER EXPENSES	\$0.00	\$100.00	\$100.00
TOTAL LOCAL MEETINGS & COMMITTEES	\$3,841.66	\$3,875.00	\$4,675.00
MISCELLANEOUS MILEAGE			
MILEAGE (NOT OTHERWISE LISTED)	\$414.30	\$700.00	\$500.00

TOTAL MISCELLANEOUS MILEAGE	\$414.30	\$700.00	\$500.00
OFFICE EXPENSES			
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
TOTAL OFFICE EXPENSES	\$2,772.21	\$4,255.00	\$8,995.00
POLITICAL ACTION EXPENSES			
MILEAGE	\$112.70	\$200.00	\$200.00
OTHER	\$1,787.15	\$1,600.00	\$1,600.00
TOTAL POLITICAL ACTION EXPENSES	\$1,899.85	\$1,800.00	\$1,800.00
PROFESSIONAL LEARNING EXPENSES			
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
TOTAL PROFESSIONAL LEARNING EXPENSES	\$8,994.93	\$8,650.00	\$8,650.00
OTHER PROGRAMS			
<u>EQUITY & SOCIAL JUSTICE</u>			
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
TOTAL EQUITY & SOCIAL JUSTICE	<u>\$4,106.58</u>	<u>\$4,750.00</u>	<u>\$4,750.00</u>
<i>HEALTH & SAFETY</i>			
HEALTH & SAFETY MILEAGE	\$12.50	\$500.00	\$500.00
HEALTH & SAFETY ACCOMODATION	\$0.00	\$600.00	\$600.00
TOTAL HEALTH & SAFETY	<u>\$12.50</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
OTHER PROGRAMS TOTAL	\$4,119.08	\$5,850.00	\$5,850.00
<i>PROVINCIAL MEETINGS</i>			
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
TOTAL PROVINCIAL MEETINGS	\$4,874.95	\$6,050.00	\$6,050.00
<i>RELEASE TIME</i>			
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
TOTAL RELEASE	\$61,096.93	\$68,581.00	\$68,581.00
GIC TRANSFER	\$3,250.00	\$0.00	\$5,000.00
TOTAL INCOME	\$113,157.25	\$93,335.00	\$96,105.00
TOTAL EXPENSES	\$93,578.14	\$111,311.00	\$115,651.00

OVERALL TOTAL

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

NOTE OPENING BALANCE

83429.84

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