

**2019-20 Avon Maitland Elementary
Occasional Teachers' Local Budget**

Year End 2017-18 Year End 2018-19 BUDGET 2019-20

INCOME

OTIP	\$10,000.00	\$1.00	\$1.00
FEE REBATES	\$17,923.86	\$3,930.81	\$17,200.00
INTEREST INCOME	\$115.06	\$1.00	\$1.00
LOCAL LEVY	\$21,644.00	\$4,701.81	\$18,000.00
ACCOUNT BALANCE REBATE	\$59.40	\$19.80	\$1.00
PD REGISTRATION/PD REIMBURSEMENT FROM ETFO	\$0.00	\$1.00	\$1.00
PROFESSIONAL DEVELOPMENT	\$4,000.00	\$4,000.00	\$4,000.00
COLLECTIVE BARGAINING REIMBURSEMENT	\$0.00	\$1.00	\$1.00
LOCAL INCENTIVE FUNDING	\$1,998.98	\$1,999.49	\$2,500.00
PAM REIMBURSEMENT	\$1,896.72	\$2,097.69	\$1,800.00
TELEPHONE ALLOWANCE	\$600.00	\$600.00	\$600.00
GIC (TRANSFER)	\$3,250.00	\$1.00	\$1.00
REIMBURSEMENT FOR RELEASE TIME FROM ETFO	\$51,669.23	\$18,478.72	\$55,000.00
TOTAL INCOME	\$113,157.25	\$35,833.32	\$99,106.00

EXPENSES

COLLECTIVE BARGAINING

COLLECTIVE BARGAINING EXPENSES	\$148.10	\$0.00	\$2,000.00
COLLECTIVE BARGAINING COMMITTEE MEETINGS	\$0.00	\$0.00	\$3,000.00
MILEAGE	\$12.50	\$39.60	\$1,000.00
<i>TOTAL FOR COLLECTIVE BARGAINING</i>	\$160.60	\$39.60	\$6,000.00

COMMUNICATIONS

WEBSITE DEVELOPMENT & MAINTENANCE	\$940.89	\$141.25	\$1,500.00
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TOTAL FOR COMMUNICATIONS	\$940.89	\$141.25	\$1,500.00
GOODWILL, GIFTS & DONATIONS			
DONATIONS	\$1,038.32	\$0.00	\$950.00
FLOWERS & GIFTS	\$154.96	\$0.00	\$50.00
ALL OTHER EXPENSES IN THIS CATEGORY	\$19.46	\$0.00	\$0.00
TOTAL GOODWILL, GIFTS & DONATIONS	\$1,212.74	\$0.00	\$1,000.00
LOCAL MEETINGS & COMMITTEES			
AMDSB MEETINGS			
AMDSB MEETINGS	\$0.00	\$0.00	\$50.00
AMDSB MILEAGE	\$126.25	\$0.00	\$150.00
EXECUTIVE MEETINGS			
EXECUTIVE MEETINGS	\$0.00		\$200.00
EXECUTIVE MEETING FOOD	\$766.76	\$115.49	\$700.00
EXECUTIVE MEETINGS MILEAGE	\$1,678.85	\$89.10	\$1,400.00
GENERAL LOCAL MEETINGS			
GENERAL LOCAL MEETINGS MILEAGE	\$205.43	\$105.60	\$400.00
GENERAL LOCAL MEETINGS FOOD	\$994.37	\$0.00	\$1,200.00
TEACHER EXECUTIVE MEETINGS			
TEACHER EXECUTIVE MEETINGS MILEAGE	\$70.00	\$0.00	\$75.00
OTHER EXPENSES	\$0.00	\$0.00	\$100.00
TOTAL LOCAL MEETINGS & COMMITTEES	\$3,841.66	\$310.19	\$4,275.00
MISCELLANEOUS MILEAGE			
MILEAGE (NOT OTHERWISE LISTED)	\$414.30	\$0.00	\$500.00

TOTAL MISCELLANEOUS MILEAGE	\$414.30	\$0.00	\$500.00
OFFICE EXPENSES			
BANK CHARGES	\$59.40	\$19.80	\$75.00
FOOD	\$81.57	\$40.11	\$100.00
FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$5,290.00
MILEAGE	\$175.00	\$228.80	\$250.00
RENT	\$0.00	\$2,181.40	\$1.00
SUPPLIES	\$761.35	\$70.00	\$1,000.00
TELEPHONE & INTERNET	\$1,694.89	\$150.78	\$1,800.00
TOTAL OFFICE EXPENSES	\$2,772.21	\$2,690.89	\$8,516.00
POLITICAL ACTION EXPENSES			
MILEAGE	\$112.70	\$385.55	\$200.00
OTHER	\$1,787.15	\$388.66	\$1,600.00
TOTAL POLITICAL ACTION EXPENSES	\$1,899.85	\$774.21	\$1,800.00
PROFESSIONAL LEARNING EXPENSES			
ACCOMODATIONS	\$0.00	\$0.00	\$500.00
FOOD & BEVERAGES	\$7,283.40	\$1,430.50	\$2,000.00
MILEAGE	\$200.00	\$0.00	\$500.00
PRESENTER'S FEES	\$177.44	\$600.00	\$600.00
OTHER EXPENSES	\$60.00	\$0.00	\$500.00
SUPPLIES	\$1,274.09	\$1,037.47	\$1,200.00
TOTAL PROFESSIONAL LEARNING EXPENSES	\$8,994.93	\$3,067.97	\$5,300.00
OTHER PROGRAMS			
<u>EQUITY & SOCIAL JUSTICE</u>			
EQUITY & SOCIAL JUSTICE MISCELLANEOUS EXPENSES	\$96.13	\$0.00	\$200.00
BACKPACK PROGRAM	\$3,997.95	\$307.43	\$5,000.00

EQUITY & SOCIAL JUSTICE MILEAGE	\$12.50	\$28.60	\$175.00
TOTAL EQUITY & SOCIAL JUSTICE	<u>\$4,106.58</u>	<u>\$336.03</u>	<u>\$5,375.00</u>
Other Programs (Other)			
HEALTH & SAFETY			
HEALTH & SAFETY MILEAGE	\$12.50	\$378.40	\$500.00
HEALTH & SAFETY ACCOMODATION	\$0.00	\$230.73	\$500.00
TOTAL HEALTH & SAFETY	<u>\$12.50</u>	<u>\$609.13</u>	<u>\$1,000.00</u>
OTHER PROGRAMS TOTAL	<u>\$4,119.08</u>	<u>\$945.16</u>	<u>\$6,375.00</u>
PROVINCIAL MEETINGS			
ETFO ANNUAL MEETING	\$3,251.55	\$1,200.00	\$2,500.00
REPRESENTATIVE COUNCIL	\$183.78	\$0.00	\$900.00
POTS	\$1,242.37	\$0.00	\$2,500.00
OTHER EXPENSES NOT LISTED	\$197.25	\$0.00	\$150.00
TOTAL PROVINCIAL MEETINGS	<u>\$4,874.95</u>	<u>\$1,200.00</u>	<u>\$6,050.00</u>
RELEASE TIME			
CHIEF NEGOTIATOR	\$0.00	\$0.00	\$1.00
PRESIDENT	\$25,478.77	\$18,963.94	\$52,500.00
TREASURER	\$649.78	\$132.61	\$2,500.00
VICE PRESIDENT	\$26,843.96	\$1,193.47	\$2,500.00
PL CHAIR	\$390.11	\$0.00	\$1,000.00
SECRETARY	\$520.14	\$397.83	\$300.00
OTHER RELEASE	\$7,214.17	\$4,641.31	\$8,000.00
TOTAL RELEASE	<u>\$61,096.93</u>	<u>\$25,329.16</u>	<u>\$66,801.00</u>
GIC TRANSFER	\$3,250.00	\$0.00	\$1.00
TOTAL INCOME	\$113,157.25	\$35,833.32	\$99,106.00
TOTAL EXPENSES	\$93,578.14	\$34,498.43	\$108,118.00

OVERALL TOTAL

\$19,579.11

\$1,334.89

(\$9,012.00)

NOTE OPENING BALANCE

79680.42

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