

2019-20 Avon Maitland Elementary

Occasional Teachers' Local Budget

Year to Date 19-20

Year End 2018-19

BUDGET 2018-19

INCOME

OTIP	\$1.00	\$5,000.00	\$1.00
FEE REBATES	\$14,448.81	\$20,104.65	\$16,000.00
INTEREST INCOME	\$79.04	\$85.07	\$1.00
LOCAL LEVY	\$14,204.21	\$20,700.82	\$19,500.00
ACCOUNT BALANCE REBATE	\$44.55	\$84.40	\$1.00
PD REGISTRATION/PD REIMBURSEMENT FROM ETFO	\$0.00	\$300.00	\$1.00
PROFESSIONAL DEVELOPMENT	\$4,000.00	\$4,000.00	\$4,000.00
COLLECTIVE BARGAINING REIMBURSEMENT	\$1.00	\$0.00	\$1.00
LOCAL INCENTIVE FUNDING	\$1.00	\$1,999.49	\$2,000.00
PAM REIMBURSEMENT	\$2,097.69	\$2,000.61	\$1,800.00
TELEPHONE ALLOWANCE	\$600.00	\$600.00	\$600.00
GIC (TRANSFER)	\$1.00	\$0.00	\$0.00
REIMBURSEMENT FOR RELEASE TIME FROM ETFO	\$24,208.07	\$49,566.74	\$52,200.00
TOTAL INCOME	\$59,686.37	\$104,441.78	\$96,105.00
Reconcile Adjustment (Made July 31st, 2018)		\$2,036.07	

EXPENSES

COLLECTIVE BARGAINING

COLLECTIVE BARGAINING EXPENSES	\$1,037.34	\$182.37	\$1,000.00
COLLECTIVE BARGAINING COMMITTEE MEETINGS	\$0.00	\$0.00	\$1,000.00
MILEAGE	\$1,944.90	\$113.30	\$500.00
<i>TOTAL FOR COLLECTIVE BARGAINING</i>	\$2,982.24	\$295.67	\$2,500.00

COMMUNICATIONS

WEBSITE DEVELOPMENT & MAINTENANCE	\$765.58	\$1,494.42	\$1,500.00
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TOTAL FOR COMMUNICATIONS	\$765.58	\$1,494.42	\$1,500.00
GOODWILL, GIFTS & DONATIONS			
DONATIONS	\$541.27	\$1,521.48	\$1,500.00
FLOWERS & GIFTS	\$1,773.54	\$1,083.13	\$50.00
ALL OTHER EXPENSES IN THIS CATEGORY	\$0.00	\$0.00	\$0.00
TOTAL GOODWILL, GIFTS & DONATIONS	\$2,314.81	\$2,604.61	\$1,550.00
LOCAL MEETINGS & COMMITTEES			
AMDSB MEETINGS			
AMDSB MEETINGS	\$13.75	\$0.00	\$50.00
AMDSB MILEAGE	\$27.50	\$27.50	\$150.00
EXECUTIVE MEETINGS			
EXECUTIVE MEETINGS	\$0.00	\$0.00	\$200.00
EXECUTIVE MEETING FOOD	\$198.50	\$375.54	\$800.00
EXECUTIVE MEETINGS MILEAGE	\$463.10	\$1,252.19	\$1,700.00
GENERAL LOCAL MEETINGS			
GENERAL LOCAL MEETINGS MILEAGE	\$155.65	\$207.95	\$400.00
GENERAL LOCAL MEETINGS FOOD	\$0.00	\$1,476.99	\$1,200.00
TEACHER EXECUTIVE MEETINGS			
TEACHER EXECUTIVE MEETINGS MILEAGE	\$77.00	\$159.25	\$75.00
OTHER EXPENSES	\$0.00	\$0.00	\$100.00
TOTAL LOCAL MEETINGS & COMMITTEES	\$935.50	\$3,499.42	\$4,675.00
MISCELLANEOUS MILEAGE			
MILEAGE (NOT OTHERWISE LISTED)	\$140.25	\$903.25	\$500.00

TOTAL MISCELLANEOUS MILEAGE	\$140.25	\$903.25	\$500.00
OFFICE EXPENSES			
BANK CHARGES	\$44.55	\$249.37	\$75.00
FOOD	\$40.11	\$57.51	\$100.00
RENT, FURNITURE & EQUIPMENT	\$4,993.74	\$4,716.61	\$5,290.00
MILEAGE	\$325.60	\$458.50	\$250.00
POSTAGE	\$0.00	\$0.00	\$0.00
SUPPLIES	\$771.25	\$2,136.68	\$1,600.00
TELEPHONE & INTERNET	\$1,438.59	\$1,464.01	\$1,680.00
TOTAL OFFICE EXPENSES	\$7,613.84	\$9,082.68	\$8,995.00
POLITICAL ACTION EXPENSES			
MILEAGE	\$733.70	\$123.00	\$200.00
OTHER	\$1,291.39	\$50.69	\$1,600.00
TOTAL POLITICAL ACTION EXPENSES	\$2,025.09	\$173.69	\$1,800.00
PROFESSIONAL LEARNING EXPENSES			
ACCOMODATIONS	\$0.00	\$294.02	\$500.00
FOOD & BEVERAGES	\$1,639.13	\$3,017.55	\$1,500.00
MILEAGE	\$110.00	\$563.00	\$650.00
PRESENTER'S FEES	\$600.00	\$600.00	\$2,500.00
OTHER EXPENSES	\$1,109.31	\$538.09	\$1,000.00
SUPPLIES	\$1,037.47	\$1,288.64	\$2,500.00
TOTAL PROFESSIONAL LEARNING EXPENSES	\$4,495.91	\$6,301.30	\$8,650.00
OTHER PROGRAMS			
<u>EQUITY & SOCIAL JUSTICE</u>			
EQUITY & SOCIAL JUSTICE MISCELLANEOUS EXPENSES	\$0.00	\$120.92	\$400.00
BACKPACK PROGRAM	\$1,955.68	\$3,999.06	\$4,000.00

EQUITY & SOCIAL JUSTICE MILEAGE	\$105.60	\$70.50	\$350.00
TOTAL EQUITY & SOCIAL JUSTICE	<u>\$2,111.28</u>	<u>\$4,190.48</u>	<u>\$4,750.00</u>
Other Programs (Other)	\$50.00	\$114.58	
<u>HEALTH & SAFETY</u>			
HEALTH & SAFETY MILEAGE	\$462.00	\$0.00	\$500.00
HEALTH & SAFETY ACCOMODATION	\$402.91	\$105.06	\$600.00
TOTAL HEALTH & SAFETY	<u>\$864.91</u>	<u>\$105.06</u>	<u>\$1,100.00</u>
OTHER PROGRAMS TOTAL	\$2,976.19	\$4,410.12	\$5,850.00
PROVINCIAL MEETINGS			
ETFO ANNUAL MEETING	\$2,447.70	\$3,742.11	\$2,500.00
REPRESENTATIVE COUNCIL	\$524.39	\$633.47	\$900.00
POTS	\$0.00	\$2,002.22	\$2,500.00
OTHER EXPENSES NOT LISTED	\$1,683.62	\$0.00	\$150.00
TOTAL PROVINCIAL MEETINGS	\$4,655.71	\$6,377.80	\$6,050.00
RELEASE TIME			
CHIEF NEGOTIATOR	\$0.00	\$0.00	\$1.00
PRESIDENT	\$37,371.29	\$52,489.69	\$52,200.00
TREASURER	\$932.19	\$1,832.88	\$3,120.00
VICE PRESIDENT	\$2,792.72	\$1,705.63	\$3,640.00
PL CHAIR	\$0.00	\$0.00	\$1,040.00
SECRETARY	\$397.83	\$261.18	\$1,300.00
OTHER RELEASE	\$7,973.07	\$8,794.93	\$7,280.00
TOTAL RELEASE	\$49,467.10	\$65,084.31	\$68,581.00
GIC TRANSFER	\$79.04	\$10,000.00	\$5,000.00
TOTAL INCOME	\$59,686.37	\$106,477.85	\$96,105.00
TOTAL EXPENSES	\$78,451.26	\$100,112.69	\$115,651.00

OVERALL TOTAL

-\$18,764.89

(\$3,634.84)

(\$19,546.00)

NOTE OPENING BALANCE

83429.84

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