

**OSSTF District 25 Teachers' Unit  
Proposed Budget 2011-2012 (version 1)**

	Actuals 2008-09	Actuals 2009-10	Budget 2010-11	YTD as of Mar 31 /11	New Budget 2011-2012	Variance Budget 10/11 vs 09/10	
<b>Revenue</b>							
4204	District Assistance (FTE 1572.2)	\$ 170,641.26	\$ 177,317.12	\$ 191,025.81	\$ 144,316.38	\$ 196,811.03	\$5,785.22
4300	PD Grant OCDSB (\$20 x 1616)	\$ 32,256.60	\$ 32,253.40	\$ 31,756.60	\$ 32,296.60	\$ 32,320.00	\$563.40
4404	Unit Member's Levy (\$127 x 1616)	\$ 195,573.10	\$ 154,726.24	\$ 158,783.00	\$ 95,237.70	\$ 205,232.00	\$46,449.00
4706	Interest	\$ 1,480.31	\$ 437.47				\$0.00
4800	PD - Provincial 2010 Account						\$0.00
4806	OSSTF PD Grants	\$ 12,255.69	\$ 12,506.63	\$ 12,811.26	\$ -	\$ 13,155.05	\$343.79
4813	2015 Union Training - TBU			\$ 723.08	\$ 723.08		-\$723.08
4950	Strike Fund/Benevolent Fund						\$0.00
4900	Other Income				\$ -		\$0.00
4910	TDA Revenue	\$ 16,876.03	\$ 15,618.32	\$ 20,000.00		\$ 20,000.00	\$0.00
	<b>Total Revenue</b>	<b>\$ 429,082.99</b>	<b>\$ 392,859.18</b>	<b>\$ 415,099.75</b>	<b>\$ 272,573.76</b>	<b>\$ 467,518.08</b>	<b>\$52,418.33</b>

	Actuals 2008-09	Actuals 2009-10	Budget 2010-11	YTD as of Mar 31 /11	New Budget 2011-2012	Variance Budget 10/11 vs 09/10	
<b>Expenses</b>							
6000	AMPA/Prov. Council Admin.	\$ 9,282.69	\$ 5,387.58	\$ 8,000.00	\$ 2,284.42	\$ 8,000.00	\$0.00
6100	Annual General Meeting	\$ 2,085.78	\$ 2,697.70	\$ 3,600.00	\$ -	\$ 3,600.00	\$0.00
6200	Awards Dinner	\$ 4,186.31	\$ 8,498.12	\$ 9,000.00	\$ 1,000.00	\$ 9,000.00	\$0.00
6300	Branch Rebate (\$12/FTE)	\$ 10,906.00	\$ 15,978.36	\$ 19,200.00	\$ 10,965.00	\$ 19,200.00	\$0.00
6350	Mileage/Transportation Expenses	\$ 2,644.42	\$ 3,139.63	\$ 5,000.00	\$ 926.62	\$ 4,000.00	-\$1,000.00
6360	Childcare Expenses			\$ 500.00	\$ 20.00	\$ 500.00	\$0.00
6401	CBC Meetings	\$ 2,031.89	\$ 1,646.50	\$ 2,300.00	\$ 787.50	\$ 2,300.00	\$0.00
6402	CBC Negotiations	\$ 1,358.85	\$ 717.52	\$ 2,500.00	\$ 65.82	\$ 2,500.00	\$0.00
6404	CBC PD/Training	\$ 3,353.60	\$ 1,862.46	\$ 3,000.00	\$ -	\$ 4,000.00	\$1,000.00
6405	Chief Negotiator's Expenses	\$ 1,013.76	\$ 1,458.44	\$ 1,500.00	\$ 903.70	\$ 1,500.00	\$0.00
6406	Grievances	\$ 269.26	\$ 84.35	\$ 750.00	\$ 36.43	\$ 750.00	\$0.00
6407	Membership Services Officers' Expenses	\$ 1,275.42	\$ 1,267.81	\$ 1,500.00	\$ 1,119.70	\$ 1,500.00	\$0.00
6409	Health and Safety	\$ 271.24	\$ 217.63	\$ 500.00	\$ 218.44	\$ 500.00	\$0.00
6410	Benefits Committee	\$ 1,069.46	\$ 1,732.06	\$ 2,000.00	\$ 1,033.73	\$ 2,000.00	\$0.00
6411	LTD Members Disbursements	\$ 117.72	\$ 231.31	\$ 250.00	\$ -	\$ 250.00	\$0.00
6412	Benefits Committee PD/Training	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$0.00
6500	Communications	\$ 6,355.92	\$ 3,879.33	\$ 7,500.00	\$ 1,591.31	\$ 6,000.00	-\$1,500.00
6550	Computer Purchase	\$ 969.63	\$ 1,886.26	\$ 2,200.00	\$ 2,385.87	\$ 4,000.00	\$1,800.00
6560	Communications Technology		\$ 374.44	\$ 500.00	\$ 179.61	\$ 500.00	\$0.00
6600	Constitution Committee	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$0.00
6700	Contingency Fund	\$ 1,824.82	\$ 2,474.91	\$ 2,000.00	\$ 540.82	\$ 2,000.00	\$0.00
6750	OSSTF Training	\$ 16,706.81	\$ 15,829.86	\$ 20,000.00	\$ 18,482.90	\$ 20,000.00	\$0.00
6760	TRO Training (\$2000 per TRO)		\$ 2,312.90	\$ 6,000.00	\$ 3,156.50	\$ 8,000.00	\$2,000.00
6800	Council of Teachers	\$ 8,616.51	\$ 10,032.30	\$ 14,000.00	\$ 7,199.64	\$ 15,000.00	\$1,000.00
6900	Charitable Donations	\$ 250.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	\$0.00
7000	Excellence in Education	\$ 197.00	\$ 641.28	\$ 700.00	\$ 175.00	\$ 700.00	\$0.00
7001	Takeover Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
7100	Executive Expenses	\$ 3,896.03	\$ 3,844.02	\$ 3,000.00	\$ 1,408.97	\$ 3,000.00	\$0.00
7200	Finance Committee	\$ 142.22	\$ 116.63	\$ 1,000.00	\$ -	\$ 500.00	-\$500.00
7300	Honorarium: Treasurer	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$0.00
7400	Release Time for OSSTF Responsibilities	\$ 764.00	\$ 1,790.80	\$ 2,000.00	\$ 708.85	\$ 2,000.00	\$0.00
7450	New Teachers' Committee and Events	\$ 578.58	\$ 643.24	\$ 2,500.00	\$ 56.48	\$ 1,000.00	-\$1,500.00
7500	Political Action Committee	\$ 1,165.56	\$ 3,100.77	\$ 6,000.00	\$ 485.16	\$ 6,000.00	\$0.00
7600	President's Expenses	\$ 3,569.84	\$ 4,324.76	\$ 5,000.00	\$ 2,244.57	\$ 5,000.00	\$0.00
7650	Vice-President's Expenses					\$ 1,500.00	\$1,500.00
7701	PD Committee	\$ 1,552.05	\$ 3,704.67	\$ 5,000.00	\$ 300.00	\$ 5,000.00	\$0.00
7702	PD Branch Funds	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 500.00	-\$1,500.00
7703	PD Subject Councils	\$ 13,409.38	\$ 21,244.78	\$ 22,000.00	\$ 19,555.00	\$ 22,000.00	\$0.00
7704	PD Workshops & Conferences (Annual - 150 x \$200)	\$ 35,217.16	\$ 26,369.20	\$ 30,000.00	\$ 8,662.19	\$ 30,000.00	\$0.00
7705	Prof. Dev. Grant 2010						\$0.00
7706	PD Workshops & Conferences (Triennial - 50 x \$500)	\$ 27,876.25	\$ 24,017.13	\$ 25,000.00	\$ 9,841.86	\$ 25,000.00	\$0.00
7707	TDA Subject Council Funding	\$ 9,395.00	\$ 7,314.92	\$ 10,000.00	\$ -	\$ 10,000.00	\$0.00
7708	TDA Conference Funding	\$ 5,000.00	\$ 4,768.32	\$ 5,000.00	\$ -	\$ 5,000.00	\$0.00
7709	TDA Group PD Funding	\$ 2,481.03	\$ 3,535.08	\$ 5,000.00	\$ 2,431.11	\$ 5,000.00	\$0.00
7801	Sal. & Ben.: President	\$ 81,919.23	\$ 65,932.37	\$ 67,910.02	\$ 47,537.00	\$ 68,906.50	\$996.48
7802	Sal. & Ben.: Chief Negotiator	\$ 78,648.13	\$ 63,951.85	\$ 65,870.02	\$ 46,109.00	\$ 67,013.50	\$1,143.48
7803	Sal. & Ben.: Membership Services Officer	\$ 79,165.83	\$ 63,951.85	\$ 65,870.02	\$ 46,109.00	\$ 67,013.50	\$1,143.48
7804	Sal. & Ben.: Vice President					\$ 75,900.00	\$75,900.00
7900	Status of Women Committee	\$ 9.94	\$ -	\$ 100.00	\$ -	\$ 100.00	\$0.00
8000	Strike Fund/Benevolent Fund						\$0.00
	<b>Total Expenses</b>	<b>\$ 421,577.32</b>	<b>\$ 383,961.14</b>	<b>\$ 439,550.06</b>	<b>\$ 238,522.20</b>	<b>\$ 520,033.50</b>	<b>\$80,483.44</b>
<b>Transfer from Equity</b>							
3300	Members' Equity (transfer)	\$ (7,505.67)	\$ (8,898.04)	\$ 24,450.31		\$ 52,515.42	
	<b>Excess Revenue over Expenses</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 34,051.56</b>	<b>\$ -</b>	<b>-\$28,065.11</b>

2807	TDA Surplus Money	\$ 57,967.79	\$ 42,349.47	\$ 22,349.47	\$ 42,349.47	\$ 2,349.47
3300	Members' Equity	\$ 139,124.73	\$ 148,022.77	\$ 123,572.46	\$ 148,022.77	\$ 71,057.04
3350	Teachers' Reserve Fund	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 87,263.51	\$ 87,263.51
3351	AMPA Candidate Support Reserve Fund	\$ 4,263.51	\$ 4,263.51	\$ 4,263.51	\$ 960.62	\$ 960.62