

**Ontario English Catholic Teachers Association  
Simcoe Muskoka Elementary Unit Budget for 2017-2018**

<b>Revenue</b>	<b>2017-2018 Budget</b>	<b>2016-2017 Actual</b>	<b>2016-2017 Budget</b>
<b>FEE TRANSFERS FROM PROVINCIAL</b>			
RF1 Fee Installment - August (20%)	\$35,728	\$31,520	\$31,520
Additional Fee Installment	\$3,200	\$3,152	\$3,152
RF2 Fee Installment - November (30%)	\$53,592	\$47,280	\$47,280
Additional Fee Installment	\$4,800	\$4,728	\$4,728
RF3 Fee Installment - February (30%)	\$53,592	\$47,280	\$47,280
Additional Fee Installment	\$4,800	\$4,728	\$4,728
RF4 Fee Installment - April (10%)	\$17,864	\$15,760	\$15,760
Additional Fee Installment	\$1,600	\$1,576	\$1,576
RF5 Fee Installment - June (10%)	\$17,864	\$15,760	\$15,760
Additional Fee Installment	\$1,600	\$1,576	\$1,576
RF10 Other fee transfers	\$0	\$2,491	\$0
Additional fee transfers	\$0	\$240	\$0
RF22 Occasional Teachers Fee Transfer	\$34,849	\$32,638	\$32,638
Additional fee transfers	\$3,460	\$3,460	\$3,460
<b>SPECIAL INCENTIVES</b>			
RS1 President's Release (Simcoe Muskoka)	\$108,766	\$106,913	\$107,056
RS1a Unit President's Allowance	\$9,755	\$9,587	\$9,587
RS2 Unit Officer's Release	\$27,192	\$26,682	\$30,000
RS3 Chief Negotiator's Release	\$0	\$0	\$0
RS4 Mileage	\$6,300	\$6,289	\$6,300
RS6 Audit	\$0	\$6,780	\$6,500
RS10 Other Incentives	\$0	\$392	\$0
RS22 Occasional Teacher's Release	\$26,000	\$10,348	\$26,000
<b>PROVINCIAL ADMINISTRATION</b>			
RA1 Unit Treasurer's Workshop	\$0	\$0	\$100
RA2 Unit President's Seminar	\$0	\$170	\$500
RA3 Provincial AGM Per Diem	\$8,600	\$8,646	\$7,500
RA4 Provincial AGM Travel	\$2,000	\$2,043	\$2,000
RA10 Other (Misc)	\$3,000	\$3,952	\$2,000
RA22 Occasional Teachers' Workshops	\$0	\$4,251	\$0
<b>PROVINCIAL PROFESSIONAL DEVELOPMENT</b>			
RC1 Ed. for the Common Good (Per Diem/Travel)	\$500	\$0	\$500
RC2 Provincial PD Seminars	\$1,000	\$3,009	\$0
RC4 Special Education	\$0	\$0	\$0
RC10 Beginning Teachers' Seminar	\$0	\$85	\$500
RC22 Occasional Teachers' PD	\$0	\$0	\$0

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<b>PROVINCIAL COLLECTIVE BARGAINING</b>			
RD1 Collective Bargaining Seminars	\$1,000	\$0	\$1,000
RD10 Other CB Seminars	\$300	\$271	\$500
RD22 Occasional Teachers' CB	\$0	\$345	\$0
<b>PROVINCIAL COMMUNICATIONS</b>			
RE1 Communications' Officer Seminar	\$0	\$0	\$0
RE10 Other	\$0	\$0	\$0
RE22 Occasional Teachers' Comm.	\$0	\$0	\$0
<b>LOCAL REVENUE</b>			
RL1 Local Levy	\$116,196	\$60,669	\$60,500
RL2 Bank Interest	\$1,000	\$968	\$600
RL3 Investment Interest	\$0	\$0	\$0
RL4 Reserve Fund	\$0	\$10,703	\$30,000
RL5 Article 9:05 Levy	\$0	\$0	\$0
RL11 Recoveries	\$20,000	\$22,413	\$0
RL22 Occasional Teachers'	\$0	\$12,031	\$12,031
<b>TOTAL</b>	<b>\$564,557</b>	<b>\$508,735</b>	<b>\$512,632</b>

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<b>Expenditures</b>	<b>2017-2018 Budget</b>	<b>2016-2017 Actual</b>	<b>2016-2017 Budget</b>
<b>ADMINISTRATION</b>			
EA1 Provincial Annual General Meeting	\$25,000	\$18,204	\$15,000
EA2 Audit and Bank Charges	\$1,000	\$7,337	\$6,800
EA3 Goodwill	\$20,000	\$15,985	\$12,000
Member Assistance	\$3,000	\$1,520	\$1,000
EA5 General Printing	\$500	\$597	\$500
EA7 Staff Representatives Meetings	\$9,500	\$9,367	\$7,000
Staff Representatives Stipend	\$8,400	\$8,600	\$8,700
EA8 Telephone (Elementary)	\$2,700	\$2,707	\$3,500
EA9 Executive Meetings	\$8,700	\$8,705	\$8,000
EA10 General Meetings	\$1,000	\$1,727	\$700
EA11 Pres/Treas Seminars	\$100	\$76	\$600
EA12 Equipment/Furniture Purchase	\$1,000	\$2,759	\$4,000
EA13 Labour/Management Committee	\$600	\$559	\$400
EA15 Unit Office Operating Expenses	\$66,000	\$67,000	\$67,000
EA22 Occasional Teachers' Administration	\$12,000	\$7,037	\$10,000
EA23 Occasional Teachers' Administration-Office	\$6,000	\$17,097	\$5,000
<b>ELECTED OFFICER'S ACCOUNT</b>			
EB1 President Release Time	\$108,766	\$107,687	\$107,746
EB1a President's Responsibility Allowance	\$9,755	\$9,587	\$9,587
EB2 President Expenses	\$1,500	\$1,421	\$1,000
EB3 President Mileage	\$6,500	\$5,009	\$5,500
EB4 Unit Officer's Release	\$108,766	\$107,446	\$107,746
EB5 Unit Officer's Expense	\$500	\$351	\$500
EB6 Unit Officer's Mileage	\$8,000	\$7,081	\$5,000
EB7 Unit Officer's Honoraria	\$3,000	\$3,000	\$3,000
EB10 Other (Miscellaneous)	\$4,500	\$4,303	\$3,000
EB11 Treasurer's Expense	\$100	\$10	\$0
EB22 Occasional Teachers'	\$34,000	\$15,599	\$34,000
<b>PROFESSIONAL DEVELOPMENT</b>			
EC1 Ed. for the Common Good (Per Diem/Travel)	\$500	\$0	\$500
EC2 Provincial PD Conferences	\$3,000	\$3,043	\$0
EC3 Local PD Projects	\$10,000	\$905	\$5,000
EC4 Local PD Committee	\$750	\$389	\$500
EC5 Individual PD Assistance	\$20,000	\$14,939	\$20,000
EC6 Group PD Assistance	\$0	\$0	\$0
EC7 Executive PD Assistance	\$7,000	\$2,749	\$2,000
EC8 Beginning Teachers PD	\$3,000	\$4,589	\$3,000
EC9 High Demand Conference PD	\$9,000	\$0	\$0
EC11 Human Rights	\$2,500	\$428	\$500
EC22 Occasional Teachers' PD	\$1,500	\$0	\$1,500
Occasional Teachers' PDT Funds	\$0	\$12,100	\$12,031

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<b>Expenditures</b>	<b>2017-2018 Budget</b>	<b>2016-2017 Actual</b>	<b>2016-2017 Budget</b>
<b>COLLECTIVE BARGAINING</b>			
ED1 Political Action	\$3,000	\$1,773	\$500
ED2 Provincial CB Seminars	\$1,300	\$208	\$1,500
ED3 Local CB Committee	\$200	\$0	\$200
ED4 CB General Meetings	\$0	\$0	\$0
ED5 Negotiating Expenses	\$0	\$0	\$0
ED6 Grievance and Mediation Expenses	\$4,000	\$3,719	\$1,000
ED7 Health and Safety	\$400	\$386	\$250
ED10 Other CB Projects	\$0	\$0	\$0
ED22 Occasional Teachers' CB	\$4,000	\$78	\$5,000
 <b>COMMUNICATIONS/SOCIAL</b>			
EE1 Prov Communications Workshop	\$0	\$0	\$0
EE2 Unit Newsletter	\$0	\$0	\$0
EE3 News Releases/Advertising	\$2,000	\$1,574	\$0
EE4 Social Events	\$30,000	\$24,106	\$22,000
EE5 Scholarships (Plaques)	\$1,350	\$1,319	\$1,300
EE10 Other Projects	\$3,000	\$2,740	\$1,750
EE11 OECTA Supported School Events	\$0	\$0	\$0
EE22 Occasional Teachers' Communications	\$4,500	\$2,919	\$6,000
EE23 Occasional Teachers' Social	\$500	\$0	\$500
EF-01 Contingency	\$361	\$0	\$224
EF-22 Occasional Teachers' Contingency	\$1,809	\$0	\$98
 <b>SUMMARY</b>			
<b>REVENUE</b>			
FEE TRANSFER FROM PROV	\$232,949	\$212,188	\$209,458
SPECIAL INCENTIVES	\$178,013	\$166,991	\$185,443
PROV ADMINISTRATION	\$13,600	\$19,062	\$12,100
PROFESSIONAL DEVELOPMENT	\$1,500	\$3,094	\$1,000
PROV COLLECTIVE BARGAINING	\$1,300	\$616	\$1,500
PROV COMMUNICATIONS	\$0	\$0	\$0
LOCAL REVENUE	\$137,196	\$106,784	\$103,131
TOTAL =	\$564,557	\$508,735	\$512,632
 <b>EXPENSE</b>			
ADMINISTRATION	\$165,500	\$169,277	\$150,200
ELECTED OFFICERS' ACCOUNT	\$285,387	\$261,493	\$277,079
PROFESSIONAL DEVELOPMENT	\$57,250	\$39,143	\$45,031
COLLECTIVE BARGAINING	\$12,900	\$6,164	\$8,450
COMMUNICATIONS/SOCIAL	\$41,350	\$32,658	\$31,550
CONTINGENCY	\$2,170	\$0	\$322
TOTAL =	\$564,557	\$508,735	\$512,632
NET BALANCE =	\$0	\$0	\$0