

## District Budget Line Descriptions 2021-22

### Revenue

Line	Budget line Item	Description
<b>General Revenue</b>		
4005	12000 - Provincial Rebate	Provincial Office District Rebate funding determined at AMPA
4010	2010 - PD & Union Training	Provincial Office reimbursement through application
4052	2052 - District Coalitions	Provincial Office reimbursement through application
4110	AMPA Funding	Provincial Office reimbursement through application
4120	CRA Funding	Provincial Office reimbursement through application
4150	Election Readiness Funding	Provincial Office reimbursement through application
4160	Teacher Education Liaison Committee	OTF reimbursement for TELC Chair activities
4190	Other Prov. Office Funding	Provincial Office reimbursement through application
<b>Administrative Revenue</b>		
4311	EI Rebate	LDSB reimbursement for Employment Insurance
4324	District Levy	monies from all members of D27 (state amount)
4390	PSSP Surcharge	monies from PSSP members (state amount)
4395	IBU Surcharge	monies from IBU members (state amount)
4530	Investment Revenue	interest earned on our Reserves
4590	Miscellaneous Income	alternative funding sources (ex. OTIP sponsorship)
	Reserves	amount allocated from Reserves to balance budget

### Expenses

Line	Budget line Item	Description
<b>District &amp; Bargaining Unit Expenses</b>		
5060	District Executive	District Executive meetings
5699	Teachers (TBU)	Teachers' Bargaining Unit operating expenses
5799	Professional Student Services Personnel (PSSP)	PSSP Bargaining Unit operating expenses
5899	Instructors (IBU)	Instructors' Bargaining Unit operating expenses
<b>Committee Expenses</b>		
5100	Collective Bargaining - District	District Collective Bargaining Committee meetings
5105	Communications & Political Action	CPAC meetings, labour coalition dues, political action activities
5115	Educational Services	meetings, PD reimbursement to members, running of workshops
5130	Ad Hoc Committees	Ad Hoc committee meetings
5140	Status of Women	meetings and activities
<b>Administrative Expenses</b>		
5040	District President	replacement cost for District President salary (Collective Agreement)
5045	District President Allowance	as per collective agreement; equivalent of PAR position
5050	District President Expenses	expenses incurred (ie. mileage, meals, parking, etc.) in daily operations of duties
5090	Treasurer Release Time	release costs for treasurer to carry out duties
5225	Office Release	release costs for members to replace release officers
5230	WSIB for Release Officers	WSIB claims
5253	Facility Expenses	condo fees, taxes, utilities
5255	Office Cleaning	cleaning of office
5260	Facility Maintenance	maintenance of the District Office (ie. appliance servicing, flooring, painting, etc.)
5270	Insurance	office insurance
5275	Phones	office and mobile phones
5280	Internet	internet and email service, web hosting
5285	Furniture and Equipment	purchase of computers, furniture, etc. as required
5290	Photocopier	photocopies, service contract
5295	Postage & Courier	stamps and courier service
5300	Office Supplies	consumable supplies (ie. paper, pens, stationary etc.)
5305	Bank Service Charges	banking fees
5310	Miscellaneous Administrative	miscellaneous administrative expenses
5370	Professional Services	accounting, legal, computer maintenance and repairs, etc
<b>Events, Conferences and Activities</b>		
5070	General Meetings	costs of holding Membership meetings (ie. hall rental, food, etc.)
5075	Annual Meeting of the Provincial Assembly (AMPA)	accommodations, meals, and other costs to send delegates to AMPA
5080	Central Region Association (CRA)	CRA meeting expenses (ie. pre-AMPA meeting, other inter-District meetings)
5110	Election Readiness	activities related to Provincial/Municipal elections
5125	PD & Union Training	union professional development and union training
5145	Health & Safety	meetings, conferences, and training
5150	Human Rights	Educational material and activities related to Human Rights
5157	GSMA	activities of the Gay-Straight Member Alliance
5160	Commencement Awards	OSSTF awards for graduating students at various schools
5170	Retirement & Membership Awards	retirement celebration and gifts for retirees
5180	District Social	social events for the Membership
5340	District Support Strikes	strike support for other unions and districts
5350	Goodwill & Welfare	flowers, cards, or gifts to recognize special events (births, deaths, illness, etc.)
5360	Public Relations	donations to charities, etc.
5390	Contingency	expenses not covered by other lines
5392	District Resumption Expenses	monies spent while under resumption; recoverable from Provincial Office
5397	District Election	release costs for District President election
	Women's Advocates	activities of the Women's Advocates