

District Budget Line Descriptions

Revenue

Budget Line	Line Item	Description
4005	12000 - Provincial Rebate	funding from province determined by funding master
4010	2010 - P.D. & Union Training	revenue received from Provincial Office through application for reimbursement
4052	2052 - District Coalitions	
4110	AMPA Funding	
4120	CRA Funding	
4160	Teacher Education & Liaison Committee	
4150	Election Readiness Funding	
4190	Other Prov. Office Funding	
4324	District Levy	
4390	PSSP Surcharge	monies from PSSP members
4395	CEI Surcharge	monies from CEI members
4530	Investment Revenue	interest earned on our reserves
	Reserves	used to balance budget
4590	Miscellaneous PD Income	alternative PD funding sources
4311	EI Rebate	EI reimbursement from Board

Expenses

Budget Line	Line Item	Description
5060	District Executive	monies for meeting expenses
5899	Con. Ed. Instructors	operating expenses for each B.U.
5799	PSSP	
5699	TBU	
5130	Ad Hoc Committees	
5150	Human Rights	awaiting constitutional approval to establish
5100	Collective Bargaining - District	meeting expenses
5105	C/PAC	meeting expenses, labour coalition expenses, political action
5115	Educational Services	meeting expenses, reimbursement for PD, running of workshops
5140	Status of Women	meeting and other approved expenses
5145	Health & Safety	meetings, conferences, training, etc.
5020	District President Expenses	expenses incurred (ie. mileage, meals, parking, etc.) in daily operations of duties
5370	Professional Services	accounting, legal, computer repairs, etc.
5225	Office Release	monies for office assistant, member release or office temp
5230	WSIB Office Staff/Release Officers	WSIB costs
5040	District President (Officer)	salary as per collective agreement
5045	District President (Officer) Allowance	as per collective agreement; equivalent of PAR position
5050	District President (Officer) Expenses	expenses incurred (ie. mileage, meals, parking, etc.) in daily operations of duties
5090	Treasurer Release Time	release time to do treasurer duties
5253	Facility Expenses	condo fees, taxes, utilities
5270	Insurance	office insurance
5255	Office Cleaning	cleaning of office
5260	Facility Maintenance	maintenance expenses for the office (ie. flooring, painting)
5285	Furniture and Equipment	monies to replace computers, furniture, etc. as required
5305	Bank Service Charges	bank fees
5275	Phones	office and mobile phones, DSL
5280	Internet	internet service, web hosting, email service
5295	Postage & Courier	used for mailings
5290	Photocopier	photocopy expenses, service contract
5300	Office Supplies	paper, pens, etc.
5310	Miscellaneous Administrative	miscellaneous line
5075	AMPA	cost of sending delegates to AMPA (hosted over March Break); includes accommodations, meals, etc.
5080	CRA	pre-AMPA meeting to review upcoming motions, budget, annual action plan, etc.
5160	Commencement Awards	OSSTF awards to graduating students at various schools
5340	District Support Strikes	strike support for other unions and districts
5070	General Meetings	hall rental, food, etc. for AGM
5157	GSMA	association meetings and other expenses
5170	Retirement and Membership Awards	retirement celebration and gift
5390	Contingency	expenses not covered by other lines
5180	District Social	district social gatherings
5110	Election Readiness	expenses for involvement in Provincial/Municipal elections
5125	PD & Union Training	professional development for union training
5360	Public Relations	donations to charities, etc.
5350	Goodwill & Welfare	flowers, cards, etc. for births, deaths, illness, etc.
5397	District Election	election for District President