

Proposed District Budget B	Proposed Budget 2026 - 2027	Notes
<b>Revenue</b>		
4005 Provincial Funding	\$258,674.00	District Revenue Schedule
<b>Expenditures</b>		
<b>Treasurer</b>		
5010 Salaries and Benefits Treasurer (Release)	\$5,750.00	treasurer release 20 days at \$287
5020 Treasurer Honoraria	\$2,400.00	District Treasurer 2% CAT IV MAX
5030 Expenses (Treasurer Mileage)	\$500.00	District Treasurer Mileage
<b>Meetings</b>		
5100 Executive & Council	\$3,500.00	District Executive and Council Meetings
5120 Annual General Meeting	\$1,000.00	Virtual AGM, (in person rewards night budgeted through Member Engagement)
5130 AMPA	\$6,000.00	Hosting Pre-Ampa
<b>Committees</b>		
5160 District Member Engagement	\$5,000.00	Community Sponsorships and retirement party
5165 District Organizing	\$1,000.00	Funds to support the district organizer position
5170 District CPAC	\$12,000.00	4 meetings, CPAC training workshops, Trustee Elections, Education Week Advertising, CCPA Support, Labour Council Dues
5180 District Educational Services	\$18,000.00	3 meetings, 2 PD sessions, Personal Pd Reimbursement
5220 District Equity and Diversity	\$5,000.00	2 meetings, other equity related initiatives
5250 Ad Hoc Committees	\$0.00	none being proposed
5260 District Health and Safety	\$1,000.00	2 meetings as well as supporting membership
5270 Special Task Committees	\$500.00	District Budget & Constitution Committees
<b>District Office</b>		
5300 Staff Salaries and Benefits	\$58,000.00	Administrative Assistant Salary (with 2.2% raise)
5320 Business & Property Taxes	\$16,000.00	
5330 Insurance	\$2,100.00	
5340 Utilities	\$8,000.00	Enbridge, Hydro
5350 Telecommunications	\$10,000.00	Internet, phones, microsoft, zoom, etc.
5360 Building Repairs & Maintenance	\$30,000.00	Gardener, Cintas, Cleaners, parking lot, 2 new windows
5370 Equipment Purchases	\$2,500.00	New computer for Member Protection Officer
5380 Equipment Rent & Maintenance	\$5,000.00	Shredding, photocopier
5390 General Office Expenses	\$6,000.00	
5460 Donations, Gifts & Presentations	\$2,000.00	District donations for example the Legion Poppy Fund, New Canadians Centre, etc.
*5465 Commencement Bursaries	\$3,400.00	Student Bursaries
5470 Leadership Campaign	\$500.00	OSSTF Provincial election
5475 Women's Advocate Program	\$0.00	No expenses for this position
5480 Miscellaneous	\$1,000.00	Bank Account Expenses and Mileage for Special Events
5490 Contingency	\$1,000.00	
<b>Total Expenditures</b>	<b>\$207,150.00</b>	
<b>Revenue for BU Transfers</b>		
District Surplus (Deficit)	\$51,524.00	
Allocation from Reserves	\$25,000.00	
4410 Interest Income	\$8,000.00	Interest from CIBC Bank Account
4435 ETFO Reimbursement	\$39,000.00	Contract with ETFO \$3,045/month, shredding, consumables, internet
4490 Miscellaneous Income	\$19,000.00	OTIP advertising partnership
Transfer to TBU	-\$112,593.96	
Transfer to OTBU	-\$29,930.04	
<b>Total Transfers from Provincial Funding</b>	<b>-\$151,524.00</b>	
<b>Operating Surplus (Loss)</b>	<b>\$0.00</b>	