



**DESCRIPTION**

Provides the description for the various elements included in this workbook.

When completing these forms, please enter only numbers, the \$ sign format will be automatic.

Click on the tab at the bottom of this workbook to get access to the following sheets:

**1) COVER PAGE**

This page is optional. Any covering page format will be acceptable. In the absence of a Governing Board, your budget may be adopted by your Regional Director.

**2) BUDGET FORMS**

**Page 1:** Funds 4, 5 and 7 : Board Based Funds & Donation Funds (Funds 4, 5 & 7)

An item entitled " Special Internal Event " was added to reflect the new policy (Max. \$2/FTE student)

Fund 4 budget balances are transferable from 1 year to the next. As such, an estimated balance at the end of 2022-23 is expected for each type of budget.

**Page 2 :** School Based Funds (Funds 3 & 8)

Fund 3 and 8 budget balances are transferable from 1 year to the next. Therefore, an estimated balance for each fund at the end of the 2022-23 is also expected.

**Page 3 & 4 :** Special Funds (Funds 6)

Please note that not all special funds are transferable to the next year.

Not all budgets listed in this schedule are applicable to all schools.

**3) SCHOOL FEE BREAKDOWN**

**Page 5 :** School Activities Fee Breakdown. **This page should be prepared first.**

Under the heading "Less possible uncollectible amount", a positive number is expected.

The total fees calculated from this page should be carried over to page 2 of the forms.

**Page 6:** Lunch Supervision Fees.

**4) SUMMARY**

**This SUMMARY page is automatically filled in by Excel. You do not need to complete it.**

(It is required for consolidation at the Board's level)



Commission scolaire English-Montréal  
English Montreal School Board

## 2023-24 BUDGET

SCHOOL NAME : Lester B. Pearson High School

SCHOOL CODE : 106

PRINCIPAL : Joseph Vitantonio

Attached please find the 2023-24 budget that was adopted by the school's Governing Board on : January 22, 2024.

Principal's Signature : JOSEPH VITANTONIO Date : Januray 29, 2024.

Governing Board Chair's Signature : Sandra Greco Date : January 29, 2024.

SCHOOL NAME : LESTER B. PEARSON HS  
 SCHOOL CODE : 106

**BOARD BASED FUNDS & DONATIONS (FUNDS 4, 5 & 7)**

	PER CAPITA	DECENTRALIZED CARETAKING BG	DONATIONS	MAO	M50761 TIC & Digital Sets	M18014 MAO - Sports Equip Schoolyards, Phys Ed	OTHERS
	-5-1XXXX-	-5-6XXXX-	-4-XXXXX-	7-13000	7-22250-	7-27240	SPECIFY
2023-24 ALLOCATION	\$101,601	\$92,878		\$4,920	\$42,144	\$10,000	
2022-23 EST. BALANCE					\$17,785		
<b>(A) TOTAL FOR 2023-24</b>	\$101,601	\$92,878		\$4,920	\$59,929	\$10,000	
<b>SALARIES &amp; BENEFITS</b> 1&2XX							
<b>TRAVEL/REPRESENTATION</b> 3XX	\$4,000						
<b>SPECIAL INTERNAL EVENTS</b> 305	\$5,000						
<b>MATERIALS &amp; SUPPLIES</b> 4XX	\$81,000	\$63,000					
<b>SERVICES/CONTRACTS</b> 5XX	\$3,500	\$29,878					
<b>EQUIPMENT/FURNITURE</b> 7XX	\$7,500			\$4,920	\$59,929	\$10,000	
<b>OTHER EXPENSES</b> 8XX	\$601						
<b>(B) TOTAL 2023-24 EXPENSES</b>	\$101,601	\$92,878	\$0	\$4,920	\$59,929	\$10,000	\$0
<b>(A)-(B) 2023-24 ENDING BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SCHOOL NAME : **LESTER B. PEARSON HS**  
 SCHOOL CODE : **106**

**SCHOOL BASED FUNDS (FUND 3 & 8)**

SCHOOL FEES/ACTIVITY	OPTIONAL FIELD TRIPS	GOVERNING BOARD	OTHER COMMITTEES	LUNCH SUPERVISION	OTHERS	S.P.F. FUND 8
-3-1X000-	-3-1X000-	-3-51300-	-3-270X0-	-3-23230-	SPECIFY	- 8 - TOTAL -

2023-24 REVENUES		\$172,981		\$250				
2022-23 EST. BALANCE								
<b>(A) TOTAL FOR 2023-24</b>	9XX	\$172,981	\$0	\$250	\$0	\$0	\$0	\$0

SALARIES & BENEFITS	895-6							
TRAVEL/REPRESENTATION	3XX							
SPECIAL INTERNAL EVENTS	305							
MATERIALS/SUPPLIES	4XX	\$172,981						
SERVICES/CONTRACTS	5XX							
EQUIPMENT/FURNITURE	7XX							
OTHER EXPENSES	8XX			\$250				
<b>(B) TOTAL 2023-24 EXPENSES</b>		\$172,981	\$0	\$250	\$0	\$0	\$0	\$0

<b>(A)-(B) 2023-24 ENDING BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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SCHOOL NAME : LESTER B. PEARSON HS  
 SCHOOL CODE : 106

**SPECIAL FUNDS (FUNDS 6)**

	Joining Forces	NANS	Support For FSL (ECQ)	M15012 Aide Alimentaire CAP (Decentralized)	M15025 Wellness Program	M15025 Accroche-toi au secondaire	M15028 Activités parascolaire au secondaire
	-6-24521-	-6-24530-	-6-24300-	-6-32800-	-6-27227-	-6-24203-	-6-27312-
2023-24 ALLOCATION	\$30,623	\$59,151	\$3,272	\$43,588	\$35,254	\$40,000	\$309,865
2022-23 EST. BALANCE							
<b>(A) TOTAL FOR 2023-24</b>	\$30,623	\$59,151	\$3,272	\$43,588	\$35,254	\$40,000	\$309,865
<b>SALARIES &amp; BENEFITS</b> 1&2XX	\$30,623	\$45,000	\$3,272		\$15,000	\$40,000	\$60,000
<b>TRAVEL/REPRESENTATION</b> 3XX					\$10,000		\$40,000
<b>MATERIALS/SUPPLIES</b> 4XX		\$5,000		\$38,588			\$60,000
<b>SERVICES/CONTRACTS</b> 5XX		\$5,000			\$4,000		\$60,000
<b>EQUIPMENT/FURNITURE</b> 7XX					\$4,000		\$50,000
<b>OTHER EXPENSES</b> 8XX		\$4,151		\$5,000	\$2,254		\$39,865
<b>(B) TOTAL 2023-24 EXPENSES</b>	\$30,623	\$59,151	\$3,272	\$43,588	\$35,254	\$40,000	\$309,865
<b>(A)-(B) 2023-24 ENDING BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SCHOOL NAME: **LESTER B. PEARSON HS**  
 SCHOOL CODE: **106**

**SPECIAL FUNDS (FUNDS 6)**

M15103v1 Reading in Schools	M15182v1-6 Culture à l'école	M15182v7 Sensibiliser à la lecture	M15186 Sorties milieu culturel	M15230 École accessible et inspirante	M15331 Aide addtl EHDA Dec1-6	M15374 Libération des enseignants
-6-22112-	-6-24506-	-6-24544-	-6-27311-	6-24520	-6-23145-	-6-15316-

<b>2023-24 REVENUES</b>	\$10,842		\$3,300	\$31,890	\$39,506		\$11,480
<b>2022-23 EST. BALANCE</b>							
<b>(A) TOTAL FOR 2023-24</b>	<b>\$10,842</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$31,890</b>	<b>\$39,506</b>	<b>\$0</b>	<b>\$11,480</b>

<b>SALARIES &amp; BENEFITS</b>	1&2XX				\$35,000		\$11,480
<b>TRAVEL/REPRESENTATION</b>	3XX			\$15,000			
<b>MATERIALS/SUPPLIES</b>	4XX	\$10,842		\$3,300			
<b>SERVICES/CONTRACTS</b>	5XX			\$16,890			
<b>EQUIPMENT/FURNITURE</b>	7XX						
<b>OTHER EXPENSES</b>	8XX				\$4,506		
<b>(B) TOTAL 2023-24 EXPENSES</b>		<b>\$10,842</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$31,890</b>	<b>\$39,506</b>	<b>\$0</b>

<b>(A)-(B) 2023-24 ENDING BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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SCHOOL NAME: LESTER B. PEARSON H.S.

SCHOOL CODE: 106

**2023-24 SCHOOL ACTIVITIES FEE BREAKDOWN (3-13000 OR 3-15310)**

**PER STUDENT**

BASIC FEES		TOTAL	Allongé	SEC. 1	2	3	4	5
WORKBOOKS / EXERCISE BOOKS	983	N/A		\$143.00	\$141.00	\$117.00	\$102.00	\$92.00
PHOTOCOPIES	983	N/A	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
AGENDA	984	N/A	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00
LOCKS	984	N/A	\$24.00	\$24.00				
GRADUATION	984	N/A						\$60.00
	984	N/A						
	984	N/A						
<b>TOTAL \$ PER STUDENT</b>		N/A	<b>\$ 68.00</b>	<b>\$ 211.00</b>	<b>\$ 185.00</b>	<b>\$ 161.00</b>	<b>\$ 146.00</b>	<b>\$ 196.00</b>
<b>NUMBER OF STUDENTS</b>		<b>928</b>	4	174	175	188	196	191
(A)	<b>TOTAL BASIC FEES</b>	<b>\$ 165,681.00</b>	<b>\$ 272.00</b>	<b>\$ 36,714.00</b>	<b>\$ 32,375.00</b>	<b>\$ 30,268.00</b>	<b>\$ 28,616.00</b>	<b>\$ 37,436.00</b>
ACTIVITY FEES		TOTAL	Allongé	SEC. 1	2	3	4	5
	986	N/A		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	986	N/A						
	986	N/A						
<b>TOTAL \$ PER STUDENT</b>		N/A		<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>NUMBER OF STUDENTS</b>		<b>173</b>		38	40	37	31	27
(B)	<b>TOTAL ACTIVITY FEES</b>	<b>\$ 17,300.00</b>		<b>\$ 3,800.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,700.00</b>	<b>\$ 3,100.00</b>	<b>\$ 2,700.00</b>
(C)=(A)+(B)	<b>TOTAL SCHOOL FEES</b>	<b>\$ 182,981.00</b>						
(D)	<b>LESS POSSIBLE UNCOLLECTIBLE AMOUNT :</b>	<b>\$10,000.00</b>						

(E)=(C)-(D) **NET ANTICIPATED FEES FROM PARENTS**      \$ 172,981.00      (Please carry this over to page 2 of the BUDGET FORMS )

**SCHOOL NAME:**      LESTER B. PEARSON HS  
**SCHOOL CODE:**      106

**2023-24 LUNCH SUPERVISION FEE BREAKDOWN (3-23230)**

		TOTAL	Allongé	1	2	3	4	5
(A)	<b>LUNCH SUPERVISION FEE / STUDENT</b>	986	N/A					
	NUMBER OF STUDENTS							
	<b>SUB-TOTAL 1</b>							

(B)	<b>LUNCH SUPERVISION FEE / FAMILY</b>	986	N/A					
	NUMBER OF FAMILIES							
	<b>SUB-TOTAL 2</b>							

(C)=(A)+(B) **TOTAL LUNCH SUPERVISION FEE**     

(D) **LESS : POSSIBLE UNCOLLECTIBLE AMOUNT :**     

(E)=(C)-(D) **NET LUNCH SUPERVISION FEE**            (Please carry this over to page 2 of the BUDGET FORMS )





BOARD BASED FUNDS (FUNDS 4,5&7)		-5-1XXXX-	-5-6XXXX-	7-27240	-4-XXXXX-	7-13000	7-22250-	7-27240	(F1,4,5,7)	
NY BUDGET	2023-24 ALLOCATION	101,601	92,878		4,920	42,144	10,000		251,543	
CY ROLL	2022-23 EST. BALANCE					17,785			17,785	
(A)	TOTAL FOR 2023-24	101,601	92,878		4,920	59,929	10,000		269,328	
(B)	TOTAL 2023-24 EXPENSES	101,601	92,878	0	4,920	59,929	10,000	0	269,328	
(C)=(A)-(B)	2023-24 ENDING BALANCE	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
SCHOOL BASED FUNDS (FUND 3 & 8)		-3-1X000-	-3-1X000-	-3-51300-	-3-270X0-	-3-23230-	SPECIFY	N.A.	Total F3&8	FUND 8
NY BUDGET	2023-24 ALLOCATION	172,981		250				N.A.	173,231	
CY ROLL	2022-23 EST. BALANCE							N.A.	0	
(A)	TOTAL FOR 2023-24	172,981	0	250	0	0	0	N.A.	173,231	0
(B)	TOTAL 2023-24 EXPENSES	172,981	0	250	0	0	0	N.A.	173,231	0
(C)=(A)-(B)	2023-24 ENDING BALANCE	0	0	0	0	0	0	N.A.	0	0
SPECIAL FUNDS (FUNDS 6)		-6-24521-	-6-24530-	-6-24300-	-6-32800-	-6-27227-	-6-24203-	-6-27312-	Total F6(A)	
NY BUDGET	2023-24 ALLOCATION	30,623	59,151	3,272	43,588	35,254	40,000	309,865	521,753	
CY ROLL	2022-23 EST. BALANCE									
(A)	TOTAL FOR 2023-24	30,623	59,151	3,272	43,588	35,254	40,000	309,865	521,753	
(B)	TOTAL 2023-24 EXPENSES	30,623	59,151	3,272	43,588	35,254	40,000	309,865	521,753	
(C)=(A)-(B)	2023-24 ENDING BALANCE	0	0	0	0	0	0	0	0	
SPECIAL FUNDS (FUNDS 6)		-6-22112-	-6-24506-	-6-24544-	-6-27311-	6-24520	-6-23145-	-6-15316-	Total F6(B)	Total F6
NY BUDGET	2023-24 ALLOCATION	10,842		3,300	31,890	39,506		11,480	97,018	618,771
CY ROLL	2022-23 EST. BALANCE								0	0
(A)	TOTAL FOR 2023-24	10,842	0	3,300	31,890	39,506	0	11,480	97,018	618,771
(B)	TOTAL 2023-24 EXPENSES	10,842	0	3,300	31,890	39,506	0	11,480	97,018	618,771
(C)=(A)-(B)	2023-24 ENDING BALANCE	0	0	0	0	0	0	0	0	0
GRAND TOTAL		GRAND TOTAL					G. TOTAL			Inc. F8
NY BUDGET	2023-24 ALLOCATION	316,047	152,029	6,822	80,398	116,904	50,000	321,345	1,043,545	1,043,545
CY ROLL	2022-23 EST. BALANCE					17,785			17,785	17,785
(A)	TOTAL FOR 2023-24	316,047	152,029	6,822	80,398	134,689	50,000	321,345	1,061,330	1,061,330
(B)	TOTAL 2023-24 EXPENSES	316,047	152,029	6,822	80,398	134,689	50,000	321,345	1,061,330	1,061,330
(C)=(A)-(B)	2023-24 ENDING BALANCE	0	0	0	0	0	0	0	0	0

<b>106</b>	<b>(1)</b>	<b>(2)</b>	<b>(3) = (2-1)</b>	<b>(4)</b>	<b>(5) = (3-4)</b>	<b>(1+5)</b>	<b>( 1-5 )</b>
Lester B. Pearson High	<b>2022-23 EST. ROLLOVER</b>	<b>2023-24 GROSS REVENUES</b>	<b>2023-24 REVENUES</b>	<b>2023-24 EXPENSES</b>	<b>2023-24 SURPLUS/ (DEFICIT)</b>	<b>CUMULATIVE SURPLUS/ (DEFICIT)</b>	<b>Change \$</b>
Joseph Vitantonio	17 785	1061 330	1043 545	1061 330	(17 785)	( 0 )	(17 785)

**Date Printed**           #####

**2023-24**