



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)




2023-24 BUDGET

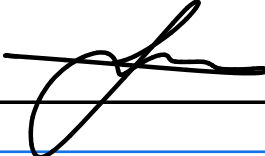


SCHOOL NAME : Lester B. Pearson High School

SCHOOL CODE : 106

PRINCIPAL : Joseph Vitantonio

Attached please find the 2023-24 budget that was adopted by the school's Governing Board on : June 12, 2023.

Principal's Signature :  Date : June 12, 2023.

Governing Board Chair's Signature :  Date : June 13, 2023 

Franco Mazzariello (13 juin 2023 09:45 EDT)

SCHOOL NAME : Lester B. Pearson High School
 SCHOOL CODE : 106

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

| PER CAPITA | DECENTRALIZED CARETAKING BG | DONATIONS | MAO | NTIC M50670 | DIGITAL SETS | OTHERS |
|---------------|--------------------------------|-----------|---------|----------------|--------------|---------|
| -5-1XXXX- | -5-6XXXX- | -4-XXXXX- | 7-13000 | 7-22250- | 7-22244 | SPECIFY |

| | | | | | | |
|------------------------------|-----------|----------|-----|---------|--|--|
| 2023-24 ALLOCATION | \$101,601 | \$92,878 | | \$4,920 | | |
| 2022-23 EST. BALANCE | | | \$0 | | | |
| (A) TOTAL FOR 2023-24 | \$101,601 | \$92,878 | \$0 | \$4,920 | | |

| | | | | | | |
|--------------------------------------|-----------|----------|-----|---------|-----|-----|
| SALARIES & BENEFITS 1&2XX | | | | | | |
| TRAVEL/REPRESENTATION 3XX | \$4,000 | | | | | |
| SPECIAL INTERNAL EVENTS 305 | \$5,000 | | | | | |
| MATERIALS & SUPPLIES 4XX | \$81,000 | \$63,000 | | | | |
| SERVICES/CONTRACTS 5XX | \$3,500 | \$29,878 | | | | |
| EQUIPMENT/FURNITURE 7XX | \$7,500 | | | \$4,920 | | |
| OTHER EXPENSES 8XX | \$601 | | | | | |
| (B) TOTAL 2023-24 EXPENSES | \$101,601 | \$92,878 | \$0 | \$4,920 | \$0 | \$0 |

| | | | | | | |
|---------------------------------------|-----|-----|-----|-----|-----|-----|
| (A)-(B) 2023-24 ENDING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------------------|-----|-----|-----|-----|-----|-----|

SCHOOL NAME : Lester B. Pearson High School

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 | \$185,967 | | | | | |
|------------------|-----------|--|--|--|--|--|

| | | | | | | |
|----------------------|--|--|--|--|--|--|
| 2022-23 EST. BALANCE | | | | | | |
|----------------------|--|--|--|--|--|--|

| | | | | | | | |
|-----------------------|-----|-----------|-----|-----|-----|-----|-----|
| (A) TOTAL FOR 2023-24 | 9XX | \$185,967 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------|-----|-----------|-----|-----|-----|-----|-----|

| | | | | | | | |
|-------------------------|-------|-----------|--|--|--|--|--|
| SALARIES & BENEFITS | 895-6 | | | | | | |
| TRAVEL/REPRESENTATION | 3XX | \$2,000 | | | | | |
| SPECIAL INTERNAL EVENTS | 305 | \$10,000 | | | | | |
| MATERIALS/SUPPLIES | 4XX | \$138,967 | | | | | |
| SERVICES/CONTRACTS | 5XX | \$15,000 | | | | | |
| EQUIPMENT/FURNITURE | 7XX | \$15,000 | | | | | |
| OTHER EXPENSES | 8XX | \$5,000 | | | | | |

| | | | | | | | |
|----------------------------|--|-----------|-----|-----|-----|-----|-----|
| (B) TOTAL 2023-24 EXPENSES | | \$185,967 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------|--|-----------|-----|-----|-----|-----|-----|

| | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|
| (A)-(B) 2023-24 ENDING BALANCE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|

SCHOOL NAME : Lester B. Pearson High School
 SCHOOL CODE : 106

SPECIAL FUNDS (FUNDS 6)

| Joining Forces | Support For FSL (ECQ) | NANS | M15331 Aide addtl EDAA Deciles 1-6 | I.E.P Teacher Workshop | M15025 Accroche-toi au secondaire | C.A.P. |
|----------------|-----------------------|-----------|------------------------------------|------------------------|-----------------------------------|-----------|
| -6-24521- | -6-24300- | -6-24530- | -6-23145- | -6-15316- | -6-24203- | -6-32800- |

2023-24 ALLOCATION

2022-23 EST. BALANCE

(A) TOTAL FOR 2023-24

| | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | |
| | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

SALARIES & BENEFITS 1&2XX

TRAVEL/REPRESENTATION 3XX

MATERIALS/SUPPLIES 4XX

SERVICES/CONTRACTS 5XX

EQUIPMENT/FURNITURE 7XX

OTHER EXPENSES 8XX

(B) TOTAL 2023-24 EXPENSES

| | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | |
| | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

(A)-(B) 2023-24 ENDING BALANCE

| | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|-----|-----|-----|

SCHOOL NAME: Lester B. Pearson High School
 SCHOOL CODE: 106

SPECIAL FUNDS (FUNDS 6)

| READING IN SCHOOLS | M15230 École accessible et inspirante | M15186 Sorties milieu culturel | M15025 - Wellness Program | M15028 Activités parascolaire au secondaire | OTHERS | OTHERS |
|--------------------|---------------------------------------|--------------------------------|---------------------------|---|---------|---------|
| -6-22112- | 6-24520 | -6-27311- | -6-27227- | -6-27312- | SPECIFY | SPECIFY |

| | | | | | | |
|------------------------------|------------|------------|------------|------------|------------|------------|
| 2023-24 REVENUES | | | | | | |
| 2022-23 EST. BALANCE | | | | | | |
| (A) TOTAL FOR 2023-24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|------------|
| SALARIES & BENEFITS 1&2XX | | | | | | |
| TRAVEL/REPRESENTATION 3XX | | | | | | |
| MATERIALS/SUPPLIES 4XX | | | | | | |
| SERVICES/CONTRACTS 5XX | | | | | | |
| EQUIPMENT/FURNITURE 7XX | | | | | | |
| OTHER EXPENSES 8XX | | | | | | |
| (B) TOTAL 2023-24 EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|
| (A)-(B) 2023-24 ENDING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------------------------|------------|------------|------------|------------|------------|------------|

E.M.S.B.

2023-24 BUDGET

SCHOOL NAME: Lester B. Pearson High School
 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 | | | | | | |
| TOTAL \$ PER STUDENT | | N/A | \$ 68.00 | \$ 211.00 | \$ 185.00 | \$ 161.00 | \$ 146.00 | \$ 196.00 |
| NUMBER OF STUDENTS | | 940 | 4 | 180 | 176 | 185 | 199 | 196 |
| (A) TOTAL BASIC FEES | | \$ 168,067.00 | \$ 272.00 | \$ 37,980.00 | \$ 32,560.00 | \$ 29,785.00 | \$ 29,054.00 | \$ 38,416.00 |
| ACTIVITY FEES | | TOTAL | Allongé | SEC. 1 | 2 | 3 | 4 | 5 |
| Sport-Études | 986 | N/A | | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| | 986 | N/A | | | | | | |
| | 986 | N/A | | | | | | |
| TOTAL \$ PER STUDENT | | N/A | | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| NUMBER OF STUDENTS | | 179 | | 39 | 38 | 38 | 31 | 33 |
| (B) TOTAL ACTIVITY FEES | | \$ 17,900.00 | | \$ 3,900.00 | \$ 3,800.00 | \$ 3,800.00 | \$ 3,100.00 | \$ 3,300.00 |
| (C)=(A)+(B) TOTAL SCHOOL FEES | | \$ 185,967.00 | | | | | | |
| (D) LESS POSSIBLE UNCOLLECTIBLE AMOUNT : | | | | | | | | |
| (E)=(C)-(D) NET ANTICIPATED FEES FROM PARENTS | | \$ 185,967.00 | (Please carry this over to page 2 of the BUDGET FORMS) | | | | | |

SCHOOL NAME: Lester B. Pearson High School
 SCHOOL CODE: 106

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

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

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

(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)**

E.M.S.B.

2023-24 BUDGET

106 Lester B. Pearson High School Joseph Vitantonio



| BOARD BASED FUNDS (FUNDS 4,5&7) | | -5-1XXXX- | -5-6XXXX- | 7-22244 | -4-XXXXX- | 7-13000 | 7-22250- | SPECIFY | (F1,4,5,7) | |
|--|-------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|-----------------|
| NY BUDGET | 2023-24 ALLOCATION | 101,601 | 92,878 | | 4,920 | | | | | 199,399 |
| CY ROLL | 2022-23 EST. BALANCE | | | 0 | | | | | | 0 |
| (A) | TOTAL FOR 2023-24 | 101,601 | 92,878 | 0 | 4,920 | | | | | 199,399 |
| (B) | TOTAL 2023-24 EXPENSES | 101,601 | 92,878 | 0 | 4,920 | 0 | 0 | 0 | 0 | 199,399 |
| (C)=(A)-(B) | 2023-24 ENDING BALANCE | (0) | (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 | 185,967 | | | | | | N.A. | 185,967 | |
| CY ROLL | 2022-23 EST. BALANCE | | | | | | | N.A. | 0 | |
| (A) | TOTAL FOR 2023-24 | 185,967 | 0 | 0 | 0 | 0 | 0 | N.A. | 185,967 | 0 |
| (B) | TOTAL 2023-24 EXPENSES | 185,967 | 0 | 0 | 0 | 0 | 0 | N.A. | 185,967 | 0 |
| (C)=(A)-(B) | 2023-24 ENDING BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | N.A. | 0 | 0 |
| SPECIAL FUNDS (FUNDS 6) | | -6-24521- | -6-24300- | -6-24530- | -6-23145- | -6-15316- | -6-24203- | -6-32800- | Total F6(A) | |
| NY BUDGET | 2023-24 ALLOCATION | | | | | | | | | 0 |
| CY ROLL | 2022-23 EST. BALANCE | | | | | | | | | |
| (A) | TOTAL FOR 2023-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) | TOTAL 2023-24 EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C)=(A)-(B) | 2023-24 ENDING BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL FUNDS (FUNDS 6) | | -6-22112- | 6-24520 | -6-27311- | -6-27227- | -6-27312- | SPECIFY | SPECIFY | Total F6(B) | Total F6 |
| NY BUDGET | 2023-24 ALLOCATION | | | | | | | | 0 | 0 |
| CY ROLL | 2022-23 EST. BALANCE | | | | | | | | 0 | 0 |
| (A) | TOTAL FOR 2023-24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (B) | TOTAL 2023-24 EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (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 | 287,568 | 92,878 | | 4,920 | | | | 385,366 | 385,366 |
| CY ROLL | 2022-23 EST. BALANCE | | | 0 | | | | | 0 | 0 |
| (A) | TOTAL FOR 2023-24 | 287,568 | 92,878 | 0 | 4,920 | 0 | 0 | 0 | 385,366 | 385,366 |
| (B) | TOTAL 2023-24 EXPENSES | 287,568 | 92,878 | 0 | 4,920 | 0 | 0 | 0 | 385,366 | 385,366 |
| (C)=(A)-(B) | 2023-24 ENDING BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 106 | (1) | (2) | (3) = (2-1) | (4) | (5) = (3-4) | (1+5) | (1-5) |
|--------------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------------|---|--|------------------|
| Lester B. Pearson High S | 2022-23 EST. ROLLOVER | 2023-24 GROSS REVENUES | 2023-24 REVENUES | 2023-24 EXPENSES | 2023-24 SURPLUS/ (DEFICIT) | CUMULATIVE SURPLUS/ (DEFICIT) | Change \$ |
| Joseph Vitantonio | 0 | 385 366 | 385 366 | 385 366 | (0) | (0) | (0) |

Date Printed 2023-06-13 7:44

2023-24