



**Commission scolaire English-Montréal**  
**English Montreal School Board**

## 2025-26 BUDGET

SCHOOL NAME : Gerald McShane

SCHOOL CODE : 015

PRINCIPAL : Vince Timpano

Attached please find the 2025-26 budget that was adopted by the school's Governing Board on : June 16, 2025

Principal's Signature : 

Date : 16-Jun-25

Governing Board Chair's Signature : 

Date : 16-Jun-25

6/14/2025



## DESCRIPTION

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

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

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

This page is optional. Any covering page format will be acceptable. Please note that 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 (Donations) budget balances are transferable from 1 year to the next. As such, an estimated balance at the end of 2024-25 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 2024-25 is also expected.

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

Please note that most 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 page is automatically filled in by Excel. **You do not need to complete it.** (It is required for consolidation at the Board's level)

E.M.S.B.

2025-26 BUDGET

SCHOOL NAME : Gerald McShane

SCHOOL CODE : 015

**BOARD BASED FUNDS & DONATIONS (FUNDS 1,4,5 & 7)**

DECENTRALIZED 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-	-7-12000-	7-22250	7-27240	SPECIFY

2025-26 ALLOCATION							
2024-25 EST. BALANCE							
(A)	<b>TOTAL FOR 2025-26</b>						
SALARIES & BENEFITS		1&2XX					
TRAVEL/REPRESENTATION		3XX					
SPECIAL INTERNAL EVENTS		305					
MATERIALS/SUPPLIES		4XX					
SERVICES/CONTRACTS		5XX					
EQUIPMENT/FURNITURE		7XX					
OTHER EXPENSES		8XX					
(B)	<b>TOTAL EXPENSES</b>						
2025-26 ENDING BALANCE							
(A)-(B)							

E.M.S.B.

2025-26 BUDGET

SCHOOL NAME : Gerald McShane

SCHOOL CODE : 015



SCHOOL FEES/ACTIVITY -3-1X000-	OPTIONAL FIELD TRIPS -3-1X000-	GOVERNING BOARD -3-51300-	OTHER COMMITTEES -3-270X0-	LUNCH SUPERVISION -3-23230-	DAYCARE FROM PARENTS -3-36000-	
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2025-26 REVENUES

\$35,975

\$40,550

2024-25 EST. BALANCE

(A)

<b>TOTAL REVENUES</b>	<b>9XX</b>	\$35,975				\$40,550	
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SALARIES & BENEFITS

895-6

\$40,550

TRAVEL/REPRESENTATION

3XX

SPECIAL INTERNAL EVENTS

305

MATERIALS/SUPPLIES

4XX

\$35,975

SERVICES/CONTRACTS

5XX

EQUIPMENT/FURNITURE

7XX

OTHER EXPENSES

8XX

(B)

<b>TOTAL EXPENSES</b>		\$35,975	\$0	\$0	\$0	\$40,550	\$0	\$0
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(A)-(B)

<b>2025-26 ENDING BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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SCHOOL NAME : Gerald McShane

SCHOOL CODE : 015

**SPECIAL FUNDS (FUNDS 6)**

Joining Forces	ICOR	AMSFA	Support For FSL (ECQ)	Practicum School Portion	M11022 Pre-K - Volet parents	M11024 Pre-K Educational Materials
-6-24521-	-6-2448X-	-6-2457X-	-6-24300-	-6-73001-	-6-11102-	-6-24563-

2025-26 ALLOCATION							
2024-25 EST. BALANCE							
(A) <b>TOTAL FOR 2025-26</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALARIES & BENEFITS	1&2XX						
TRAVEL/REPRESENTATION	3XX						
SPECIAL INTERNAL EVENTS	305						
MATERIALS/SUPPLIES	4XX						
SERVICES/CONTRACTS	5XX						
EQUIPMENT/FURNITURE	7XX						
OTHER EXPENSES	8XX						
(B) <b>TOTAL EXPENSES</b>		\$0	\$0	\$0	\$0	\$0	\$0

(A)-(B) <b>2025-26 ENDING BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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E.M.S.B.

2025-26 BUDGET

SCHOOL NAME: Gerald McShane

SCHOOL CODE: 015

**SPECIAL FUNDS (FUNDS 6)**

M15012 Aide Alimentaire CAP (Decentralized)	M15015 GB+/PM Benchmark	M15023 In School We Move	M15024 Support to Parents	M15025 Homework Assistance	M15025 Wellness Program	M15103v1 Reading in Schools
-6-32800-	-6-25053-	-6-27310-	-6-23237-	-6-24424-	-6-23325-	-6-22112-

2025-26 ALLOCATION

2024-25 EST. BALANCE

(A)

<b>TOTAL REVENUES</b>	\$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)

<b>TOTAL EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(A)-(B)

<b>2025-26 ENDING BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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SCHOOL NAME:

Gerald McShane

SCHOOL CODE:

015

SPECIAL FUNDS (FUNDS 6)

MIS103v2 Books in the Homeroom	-6-22114-	MIS171 Teacher Supervision Release	-6-23231-	MIS182v1-6 Culture à l'école	-6-24506-	MIS182v7 Sensibiliser à la lecture	-6-24544-	MIS186 Sorties milieu culturel	-6-27311-	MIS230 École accessible et inspirante	6-24520	MIS331 Aide addtl EHDAA Decl-6	-6-23145-
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2025-26 ALLOCATION													
2024-25 EST. BALANCE													
TOTAL REVENUES													

1&2XX	SALARIES & BENEFITS												
	TRAVEL/REPRESENTATION	3XX											
	MATERIALS/SUPPLIES	4XX											
	SERVICES/CONTRACTS	5XX											
	EQUIPMENT/FURNITURE	7XX											
	OTHER EXPENSES	8XX											
	TOTAL EXPENSES												

(A)-(B)	2025-26 ENDING BALANCE												
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E.M.S.B.

2025-26 BUDGET

SCHOOL NAME: Gerald McShane

SCHOOL CODE: 015

**SPECIAL FUNDS (FUNDS 6)**

M15374 Libération des enseignants						
-6-15216-						

2025-26 ALLOCATION

2024-25 EST. BALANCE

(A)

<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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SALARIES & BENEFITS 1&2XX

TRAVEL/REPRESENTATION 3XX

MATERIALS/SUPPLIES 4XX

SERVICES/CONTRACTS 5XX

EQUIPMENT/FURNITURE 7XX

OTHER EXPENSES 8XX

(B)

<b>TOTAL EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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(A)-(B)

<b>2025-26 ENDING BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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E.M.S.B.

SCHOOL NAME: Gerald McShane

SCHOOL CODE: 015

**2025-26 SCHOOL ACTIVITIES FEE BREAKDOWN (3-12000)**

BASIC FEES		TOTAL	PK	K	1	2	3	4	5	6
WORKBOOKS / EXERCISE BOOKS	983	N/A	\$20	\$45	\$90	\$75	\$85	\$85	\$115	\$115
PHOTOCOPIES	983	N/A	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30
AGENDA	984	N/A	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
OTHERS (SPECIFY)	984	N/A								
	984	N/A								
	984	N/A								
<b>TOTAL \$ PER STUDENT</b>		N/A	\$60	\$85	\$130	\$115	\$125	\$125	\$155	\$155
NUMBER OF STUDENTS		294	20	42	37	38	30	47	41	39
<b>TOTAL BASIC FEES</b>		\$35,975.0	\$1,200	\$3,570	\$4,810	\$4,370	\$3,750	\$5,875	\$6,355	\$6,045

ACTIVITY FEES		TOTAL	PK	K	1	2	3	4	5	6
SCHOOL FIELD TRIPS	986	N/A								
	986	N/A								
	986	N/A								
<b>TOTAL PER STUDENT</b>										
NUMBER OF STUDENTS										
<b>TOTAL ACTIVITY FEES</b>										

<b>TOTAL FEES</b>	\$35,975	\$1,200	\$3,570	\$4,810	\$4,370	\$3,750	\$5,875	\$6,355	\$6,045
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LESS : POSSIBLE UNCOLLECTIBLE AMOUNT :

**NET ANTICIPATED FEES FROM PARENTS**

\$35,975.0 (Please carry this over to page 2 of the Budget Forms)

E.M.S.B.

SCHOOL NAME: Gerald McShane

SCHOOL CODE: 015

**2025-26 LUNCH SUPERVISION FEE BREAKDOWN (3-23230)**

	TOTAL	PK	K	1	2	3	4	5	6
LUNCH SUPERVISION FEE / STUDENT		\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297
NUMBER OF STUDENTS	150			25	25	25	25	25	25
SUB-TOTAL 1	\$44,550			\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00

LUNCH SUPERVISION FEE / FAMILY									
NUMBER OF FAMILIES	150			25	25	25	25	25	25
SUB-TOTAL 2									

TOTAL LUNCH SUPERVISION FEES	\$44,550
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LESS : POSSIBLE UNCOLLECTIBLE AMOUNT : \$4,000.0

NET LUNCH SUPERVISION FEES	\$40,550	(Please carry this over to page 2 of the Budget Forms)
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E.M.S.B.

## 2025-26 BUDGET

015

Gerald McShane

/ince Timpano

TOTAL FUNDS 1,4,5 &7		-5-1XXXX-	-5-6XXXX-	-4-XXXXX-	-7-12000-	7-22250	7-27240	SPECIFY	TOTAL FUNDS 1,4,5 &7	
2025-26 ALLOCATION		0	0	0	0	0	0	0	0	
2024-25 Est. ROLLOVER		0	0	0	0	0	0	0	0	
(A)	TOTAL 2025-26 REVENUES	0	0	0	0	0	0	0	0	
(B)	TOTAL EXPENSES	0	0	0	0	0	0	0	0	
(C)=(A)-(B)	2025-26 ENDING BALANCE	0	0	0	0	0	0	0	0	

  

TOTAL FUNDS 3 & 8		-3-1X000-	-3-1X000-	-3-51300-	-3-270X0-	-3-23230-	-3-36000-	- 8 - TOTAL -	Total F3&8	FUND 8
2025-26 ALLOCATION		35,975	0	0	0	40,550	0	0	76,525	0
2024-25 Est. ROLLOVER		0	0	0	0	0	0	0	0	0
(A)	TOTAL 2025-26 REVENUES	35,975	0	0	0	40,550	0	0	76,525	0
(B)	TOTAL EXPENSES	35,975	0	0	0	40,550	0	0	76,525	0
(C)=(A)-(B)	2025-26 ENDING BALANCE	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

  

TOTAL SPECIAL FUNDS (FUNDS 6)		-6-24521-	-6-2448X-	-6-2457X-	-6-24300-	-6-73001-	-6-11102-	-6-24563-	Total F6 (A)	
2025-26 ALLOCATION		0	0	0	0	0	0	0	0	
2024-25 Est. ROLLOVER		0	0	0	0	0	0	0	0	
(A)	TOTAL 2025-26 REVENUES	0	0	0	0	0	0	0	0	
(B)	TOTAL EXPENSES	0	0	0	0	0	0	0	0	
(C)=(A)-(B)	2025-26 ENDING BALANCE	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	

  

TOTAL SPECIAL FUNDS (FUNDS 6)		-6-32800-	-6-25053-	-6-27310-	-6-23237-	-6-24424-	-6-23325-	-6-22112-	Total F6 (B)	
2025-26 ALLOCATION		0	0	0	0	0	0	0	0	
2024-25 Est. ROLLOVER		0	0	0	0	0	0	0	0	
(A)	TOTAL 2025-26 REVENUES	0	0	0	0	0	0	0	0	
(B)	TOTAL EXPENSES	0	0	0	0	0	0	0	0	
(C)=(A)-(B)	2025-26 ENDING BALANCE	0	0	0	0	0	0	0	0	

  

TOTAL SPECIAL FUNDS (FUNDS 6)		-6-22114-	-6-23231-	-6-24506-	-6-24544-	-6-27311-	6-24520	-6-23145-	Total F6 (C)	
2025-26 ALLOCATION		0	0	0	0	0	0	0	0	
2024-25 Est. ROLLOVER		0	0	0	0	0	0	0	0	
(A)	TOTAL 2025-26 REVENUES	0	0	0	0	0	0	0	0	
(B)	TOTAL EXPENSES	0	0	0	0	0	0	0	0	
(C)=(A)-(B)	2025-26 ENDING BALANCE	0	0	0	0	0	0	0	0	

  

TOTAL SPECIAL FUNDS (FUNDS 6)		-6-15216-							Total F6 (D)	Total F6
2025-26 ALLOCATION		0	0	0	0	0	0	0	0	0
2024-25 Est. ROLLOVER		0	0	0	0	0	0	0	0	0
(A)	TOTAL 2025-26 REVENUES	0	0	0	0	0	0	0	0	0
(B)	TOTAL EXPENSES	0	0	0	0	0	0	0	0	0
(C)=(A)-(B)	2025-26 ENDING BALANCE	0	0	0	0	0	0	0	0	(0)

  

GRAND TOTAL		GRAND TOTAL						G. TOTAL		
A1	2025-26 ALLOCATION	35,975	0	0	0	40,550	0	0	76,525	
A3	2024-25 Est. ROLLOVER	0	0	0	0	0	0	0	0	
(A)	TOTAL 2025-26 REVENUES	35,975	0	0	0	40,550	0	0	76,525	
(B)	TOTAL EXPENSES	35,975	0	0	0	40,550	0	0	76,525	
(C)=(A)-(B)	2025-26 ENDING BALANCE	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	