

St. Joseph's Anglo-Chinese School
Budget Summary for 2024-2025

Particulars				Balance b/f	Budget Income (\$)	Total Income	Budget Expenditure	Balance c/f	Note	Clawback' date
I. Government Funds										
(A) Expanded Operating Expenses Block Grant										
			School Specific Grants							
1	A2005	001	Administration Grant		4,441,699.73	4,441,699.73	5,195,551.73	(753,852.00)		
2	A2072	001	Composite Information Technology Grant		520,386.00	520,386.00	465,376.00	55,010.00		
3	A2074	001	Air-conditioning Grant		575,775.00	575,775.00	457,701.00	118,074.00		
4	A3017	001	Capacity Enhancement Grant		676,944.00	676,944.00	230,768.13	446,175.87		
5	A3027	001	SBM Top-up Grant		53,385.00	53,385.00	53,000.00	385.00		
6	A3028	001	School-based Speech Therapy Administration Recurrent Grant		8,541.00	8,541.00	6,000.00	2,541.00		
7	A2701		Baseline Reference		2,354,048.32	2,354,048.32	2,872,513.00	(518,464.68)		
8	A2ZZZ		General Domain Control Account	1,598,193.89		1,598,193.89		1,598,193.89		
Total:				1,598,193.89	8,630,779.05	10,228,972.94	9,280,909.86	948,063.08		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year								948,063.08	N16	
(B) Non-Expanded Operating Expenses Block Grant										
1	A1009	001	Other Recurrent Grant	-	858,012.00	858,012.00	858,012.00	-	N1	
2			Committee on Home-School Co-operation Project Grant A/C							
	A1011	001	Parent-Teacher Association Setup/Subsidize Exp.	-	6,044.00	6,044.00	6,044.00	-	N2	
		002	Activity	-	20,000.00	20,000.00	20,000.00	-	N3	
3	A1017	001	Salaries Grant - Teaching Staff	(10,833.03)	46,924,533.03	46,913,700.00	46,913,700.00	-	N1	
		002	Salaries Grant - Supply Staff	-	55,620.00	55,620.00	55,620.00	-	N1	
		003	Salaries Grant - Teaching Supporting Staff	-	1,393,500.00	1,393,500.00	1,393,500.00	-	N1	
4	A1018	002	Employer's Contri. to PF/MPF Sch. for non-teach. staff	-	649,224.20	649,224.20	649,224.20	-	N1	
5	A1043	001	Fringe Benefits under Enhan. NET Scheme	-	37,884.00	37,884.00	37,884.00	-	N1	
6	A1088	001	School-based After-sch. Learning & Support Prog.	138,000.00	111,000.00	249,000.00	220,000.00	29,000.00	N5	
7	A1092	001	Teacher Relief Grant for IMC School - Basic	539,311.25	260,621.00	799,932.25	47,296.00	752,636.25	N6	
		002	Teacher Relief Grant for IMC School - Optional	4,579,007.30	4,942,749.00	9,521,756.30	6,408,383.84	3,113,372.46	N6	
8	A1101	001	Learning Support Grant for Sec. Sch.	60,071.90	1,020,480.00	1,080,551.90	883,000.00	197,551.90	N7	
9	A1105	001	Diversity Learning Grant (APL)	-	949,735.00	949,735.00	949,735.00	-	N8	
10	A1107	001	Diversity Learning Grant - Other Programmes	19,926.12	84,000.00	103,926.12	84,000.00	19,926.12	N5	
11	A1109	001	Fractional Post Cash Grant	184,032.93	209,184.00	393,216.93	310,160.00	83,056.93	N6	
12	A1136	001	Information Technology Staffing Support	-	338,819.00	338,819.00	338,819.00	-	N5	
13	A1137	001	Grant for the Sister School Scheme	85,420.90	162,994.00	248,414.90	179,000.00	69,414.90	N5	
14	A1138	001	Promotion of Reading Grant	44,262.37	66,176.00	110,438.37	109,460.30	978.07	N5	
15	A1141	001	School Executive Officer Grant	20,832.13	573,540.00	594,372.13	555,180.00	39,192.13	N5	
16	A1144	001	Life-wide Learning Grant	529,064.39	1,236,410.00	1,765,474.39	1,757,980.00	7,494.39	N5	
17	A1145	001	Student Activities Support Grant (SAS Grant)	-	96,200.00	96,200.00	96,200.00	-	N3	
18	A1151	001	One-off Citizenship & Social Develop Gr - CS Grant	74,231.80	-	74,231.80	74,000.00	231.80	N10	8/2025
19	A1156	001	Mental Health at School (One-off Grant)	60,000.00	-	60,000.00	60,000.00	-	N11	
20	A1157	001	Mental Health of Parents & Students(One-off Grant)	10,500.00	-	10,500.00	10,500.00	-	N12	
21	A1160	001	One-off Grant on Parent Education (Secondary)	200,000.00	-	200,000.00	70,000.00	130,000.00	N13	8/2027
22	A1161	001	Prom.Chi.Culture Immersion Activities(One-off Gr.)	300,000.00	-	300,000.00	150,000.00	150,000.00	N14	8/2027
23	A1162	001	Prom. Sport Ambience & MVPA60 in Sch (One-off Gr.)	150,000.00	-	150,000.00	40,000.00	110,000.00	N15	8/2027
24	A1802	001	Opening Up Sch. Facilities for Sports Development Scheme	-	40,000.00	40,000.00	40,000.00	-	N3	
25	A1803	001	Grant for Support for NCS Students	246,652.28	159,041.00	405,693.28	312,900.00	92,793.28	N16	
26	A1804	001	QEF e-Learning Funding - Mobile Computer Device	-	150,000.00	150,000.00	150,000.00	-	N3	
Total:				7,230,480.34	60,345,766.23	67,576,246.57	62,780,598.34	4,795,648.23		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year								4,795,648.23		
II. School Funds (General Funds):				Balance b/f	Budget Income (\$)	Total Income	Budget Expenditure	Balance c/f		
A1003	001		Approved Collection For Specific Purposes Account	985,648.51	-	985,648.51	515,000.00	470,648.51		
A1701	501		General Fund/Subscription/TF A/C	1,576,649.88	2,038,895.80	3,615,545.68	2,385,782.20	1,229,763.48		
A1751	501		Luk Kin Nam Memorial Fund	34,217.46	-	34,217.46	-	34,217.46		
A1751	502		Madame Tong Lo Pui Kau Memorial Relief Fund	17,816.22	-	17,816.22	5,000.00	12,816.22		
A1751	503		Cheng Wai Yee Memorial Education Fund	31,507.30	15,422.50	46,929.80	9,300.00	37,629.80		
A1752	501		HKDSE Scholarship Fund	130,056.66	41,860.00	171,916.66	52,400.00	119,516.66		
A1752	502		Financial Assistance in Diocesan Schools	-	47,000.00	47,000.00	47,000.00	-		
A1752	503		SJACS Vancouver Alumni Scholarship Fund	16,130.00	2,830.00	18,960.00	-	18,960.00		
A1752	504		North America Alumni Scholarship Fund	20,294.00	-	20,294.00	1,000.00	19,294.00		
A1752	505		Boy Scout's Alumni Scholarship Fund	8,000.00	-	8,000.00	-	8,000.00		
A1752	506		The Josephian Association Ltd Scholarship Fund	64,000.00	-	64,000.00	-	64,000.00		
A1753	501		Information Technology Education Development Fund	43,968.00	20,000.00	63,968.00	-	63,968.00		
A1753	502		Elder Academy Development Foundation	18,215.50	60,000.00	78,215.50	30,000.00	48,215.50		1/2027
A1753	504		Class of 1977 Old Boys Scholarship Fund	21,147.88	-	21,147.88	-	21,147.88		
A1754	501		Feed-in Tariff (FiT) Scheme	64,311.26	50,075.00	114,386.26	40,000.00	74,386.26		
A1755	501		Jockey Club"Flipped Learning" Pilot Project	68,835.00	-	68,835.00	-	68,835.00		
A1756	501		CLP Energy Innovation for Smart City Competition	30.49	-	30.49	-	30.49		
A1757	501		Student Class Fund	9,979.10	-	9,979.10	-	9,979.10		
A1758	501		CUHK Jockey Club AI for the Future Project	(45,000.00)	45,000.00	-	-	-		
A1761	501		Beat Drugs Fund	1,692.65	25,000.00	26,692.65	25,000.00	1,692.65		8/2025
A1762	501		The Arts-in-School Partnership Scheme	73,168.00	79,048.00	152,216.00	79,048.00	73,168.00		11/2026
A1763	501		Catholic Church Lenten Campaign	650.00	2,500.00	3,150.00	2,500.00	650.00		9/2025
Total:				3,141,317.91	2,427,631.30	5,568,949.21	3,192,030.20	2,376,919.01		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year								2,376,919.01		
III. Other Funds:				Balance b/f	Budget Income (\$)	Total Income	Budget Expenditure	Balance c/f		
O1701	501		IT-Lab Programme	92,778.63	896,240.00	989,018.63	896,240.00	92,778.63		8/2026
Q1701	502		Enhanced My Pledge to Act-St. Joseph's Anglo-Chinese School	100,200.00	-	100,200.00	40,000.00	60,200.00		11/2024
Q1701	503		Chinese History Activity-cum-Exhibition Room for Cultural Artefacts Project	(60,849.00)	218,349.00	157,500.00	119,900.00	37,600.00		5/2025
Total:				132,129.63	1,114,589.00	1,246,718.63	1,056,140.00	190,578.63		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year								190,578.63		

Remarks:

- N1 The grant is disbursed on reimbursement basis OR The grant is disbursed on application and reimbursement basis. There should be zero balance as at 31 August each year
- N2 Unspent amount of Type 1 grant can be retained by the PTA (SUGGEST: zero balance as at 31 August each year)
- N3 Any unspent balance as at school year end will be clawed back
- N4 Any excess subsidy paid will be clawed back while any shortfall will be reimbursed after the examination of audited accounts by EDB
- N5 Any unspent balance in excess of the total provision of the grant for the current year will be clawed back.
- N6 Any unspent balance in excess of 3 times the total provision of the grant for the current year will be clawed back
- N7 Any unspent balance in excess of 30% of the total provision of the grant for the current year will be clawed back
- N8 2024-26 cohort, any unspent balance of DLG as at 31 August 2025 will be clawed back.
- N9 The unspent balance can be carried forward to the next school year until the grant is used up.
- N10 Any unspent balance as at 31.8.2025 will be clawed back by EDB.(EDBCM No. 174/2023)
- N11 Any unspent balance of the Grant as at 31 August 2025 will be clawed back by EDB. (EDBCM No. 216/2023)
- N12 Any unspent balance of the Grant as at 31 August 2025 will be clawed back by EDB. (EDBCM No. 217/2023)
- N13 Any unspent balance of the Grant as at 31 August 2027 will be clawed back by EDB. (EDBCM No. 48/2024)
- N14 Any unspent balance of the Grant as at 31 August 2027 will be clawed back by EDB. (EDBCM No. 65/2024)
- N15 Any unspent balance of the Grant as at 31 August 2027 will be clawed back by EDB. (EDBCM No. 73/2024)
- N16 The surplus balance of the grant in excess of 12 months' provision will be clawed back OR Any unspent balance in excess of the total provision of the grant for the current year will be clawed back

Prepared by Account Clerk
LEUNG, Chui Sum (Ms.)

Date: 18 OCT 2024

Checked by Principal
POON, Wing Keung (Mr.)

Date: 18 OCT 2024

Examined by IMC Treasurer
CHU, Pui Lui (Ms.)

Date: 21 OCT 2024

Approved by IMC Chairman (Supervisor)
CHOW, Ling Ling, Margaret (Ms.)

Date: 21 OCT 2024

Subjects Name 科目名稱	Programme Code 工作計劃代碼	Budget Expenditure Total 預算支出總額 (\$)	
Biology	BIO1	38,400.00	New Subject
Citizenship, Economics and Society	CES1	3,000.00	
Chemistry	CHEM	10,720.00	
Chinese History	CHIS	6,000.00	Same as 2023/2024文物室啟用需要額外支出
Chinese Language & Putonghua	CHP1	24,400.00	
Citizenship & Social Development	CSD1	10,000.00	
Economics	ECON	2,160.00	
English Language	ENG1	52,476.00	
Ethics & Religious Studies	ERS1	42,500.00	
Geography	GEOG	7,000.00	初中IH拆科,中一新增地理科 新開中一級需添置教材及安排活動
History	HIST	6,000.00	
Information & Communication Technology	ICT1	12,800.00	
Integrated Humanities	IH01	7,300.00	
Mathematics	MAT1	25,160.00	
Music	MUS1	1,600.00	
Physical Education	PE01	48,000.00	棄置實驗室輻射源
Physics	PHY1	43,000.00	
Science	SCIE	30,474.00	
Visual Art	VA01	30,000.00	開設中四作選修科須增加添購消耗品及工具
Total :		400,990.00	

Subjects Name 科目名稱	Programme Code 工作計劃代碼	Budget Expenditure Total 預算支出總額 (\$)	
Academic Committee	AC01	110,400.00	
Arts Education Committee	AEC1	81,600.00	
Academic Performance Improvement Plan	APIP	400,000.00	
The Arts-in-School Partnership Scheme	ASPS	79,048.00	
Athletic Team	ATHT	260,000.00	
Badminton Team	BADT	130,000.00	
Basketball Team	BAST	160,000.00	
Beat Drugs Fund Supported Programme	BDFS	25,000.00	
Curriculum Development Committee	CD01	40,589.00	
Ceremony Committee	CECO	33,600.00	
Capacity Enhancement Grant	CEG1	230,768.13	
Careers & Further Studies Committee	CFS1	30,800.00	
Civic & National Education Committee	CNE1	16,960.00	
Discipline Committee	DC01	9,450.00	
Elder Academy Development Foundation	EADF	30,000.00	
Extra-curricular Activities Committee	ECA1	100,800.00	
Environmental Education Committee	EE01	6,800.00	
Football Team	FOOT	100,000.00	
Grant for Support for NCS Students	GNCS	312,900.00	
Guidance & Student Growth Committee	GSGC	8,480.00	
Grant for the Sister School Scheme	GSSS	179,000.00	
Gifted & Talented Students Support Committee	GTSS	153,800.00	
Homework Incentive Scheme	HOME	4,231.00	
IT Support	IT01	1,083,222.00	
IT Innovation Lab in Secondary Schools (IT-Lab)	ITLP	896,240.00	薪金調整了
Library	LIB1	82,094.00	
Life-wide Learning Grant	LWLG	1,757,980.00	
One-off Gr. For Mental Health of Parents & Students	MHPS	10,500.00	課外活動項目增多
Musical Theatre Training and Performance	MTTP	200,000.00	
One-off Gr. For Promotion of Sports Ambience MVPA	MVPA	40,000.00	
One-off Citizenship & Social Development Grant	OCSO	74,000.00	因餘額撥款教育局將於31/8/2025收回
One-off Grant for Mental Health at School	OGMH	60,000.00	
One-off Grant on Promotion of Chinese Culture Immersion	OGPC	150,000.00	
One-off Grant on Parent Education (Secondary)	OGPE	70,000.00	Same as 2023/2024(按撥款使用)
Parents Development Committee	PD01	20,000.00	
Promotion of Reading Scheme	PORS	109,460.30	
Enhanced My Pledge to Act-St. Joseph's Anglo-Chinese School	QEF2	40,000.00	
C.Hist. Activity-cum-Exhibition Rm for CA Project	QEF3	119,900.00	
Religious & Moral Education Committee	RME1	44,080.00	
School-based After-school Learning & Support Prog.	SBAL	220,000.00	Same as 2023/2024(按撥款使用)
Staff Development Committee	SD01	63,000.00	
School Executive Officer Grant	SEOG	555,180.00	
Sex Education Committee	SEXE	4,500.00	Same as 2023/2024,因舉辦境外考察 因薪金調整了
School Promotion Committee	SP01	158,800.00	
Scholarship & Subsidy Committee	SS01	24,000.00	
Student Support Committee	SSC1	883,000.00	更換拉橫額鐵線及升中模擬面試支出增加
Stream Education Committee	STRE	78,000.00	
Wind Band	WINB	350,000.00	
Admin. Programme	WFMP	66,310,505.97	因薪金調整了
Total :		75,908,688.40	

EOEBG Baseline Reference 經擴大的營辦津貼的基線指標		Budget Expenditure Total 預算支出總額 (\$)
051	Postage and Stamp Duty	5,000.00
052	Newspapers & Magazines	4,560.00
053	Telephone	5,500.00
054	Celebration & Entertainment	38,400.00
055	Audit Fee	27,000.00
056	Wreath & Flower Basket etc.	10,000.00
057	Fee for Professional Service	10,000.00
061	Repairs	20,000.00
062	Transport & Travelling	38,580.00
063	Other Minor Items	116,900.00
064	Teachers' Textbooks & Teaching aids	110,900.00
065	Consumable Stores	120,474.00
066	Fuel, Light & Power	500,000.00
067	Cleaning Materials	30,000.00
068	Prizes/Souvenir	141,881.00
069	Water Charges	14,000.00
070	First-aid Facilities	2,000.00
071	Sports	16,000.00
072	EOEBG Exp. (Extra-curricular Activities)	110,500.00
073	Printing & Stationery	181,877.00
074	Library Books for Students	40,017.00
075	Bank Charges	1,000.00
076	Advertisement	7,840.00
081	Courier	200.00
090	Course Fee / Workshop	316,549.00
092	EOEBG Exp. (Fee of Disposal Rubbish/Disused Furn.)	6,000.00
Total :A		1,875,178.00

EOEBG Baseline Reference 經擴大的營辦津貼的基線指標		Budget Expenditure Total 預算支出總額 (\$)
Details of Expenditure Accounts of Other Grants 其他津貼支出帳目		
551	EOEBG - Composite Furniture & Equip. Grant	722,059.00
553	EOEBG - Lift Maintenance Grant	93,000.00
555	EOEBG - Supplementary Grant	50,000.00
556	EOEBG - Consolidated Subject Grant	60,320.00
557	051 Recurrent English Language Grant	31,476.00
557	052 Training and Development Grant	35,900.00
557	053 Prog. Fund for whole-Sch. Ap. to Guid. & Dis.	4,580.00
Total: B		997,335.00

No remark : Cut 20%

EOEBG Baseline Reference - Grand Total of Budget Expenditure

ial to A2701 Baseline Reference of the Budget Summary of Government Funds)

* WebSAMS FMP Budget Report No.

A + B Total

2,872,513.00