

St. Joseph's Anglo-Chinese School
Budget Summary for 2025-2026

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										
1	A2005	001	School Specific Grants							
			Administration Grant		4,097,564.00	4,097,564.00	4,832,372.00	(734,808.00)		
2	A2072	001	Composite Information Technology Grant		468,347.00	468,347.00	471,743.00	(3,396.00)		
3	A2074	001	Air-conditioning Grant		518,199.00	518,199.00	440,000.00	78,199.00		
4	A3017	001	Capacity Enhancement Grant		609,252.00	609,252.00	300,557.72	308,694.28		
5	A3027	001	SBM Top-up Grant		48,047.00	48,047.00	53,000.00	(4,953.00)		
6	A3028	001	School-based Speech Therapy Administration Recurrent Grant		7,687.00	7,687.00	6,000.00	1,687.00		
7	A2701		Baseline Reference		1,944,101.66	1,944,101.66	2,717,614.00	(773,512.34)		
8	A2777		General Domain Control Account	1,918,402.33		1,918,402.33		1,918,402.33		
Total:				1,918,402.33	7,693,197.66	9,611,599.99	8,821,286.72	790,313.27		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year								790,313.27	N1	**
(B) Non-Expanded Operating Expenses Block Grant										
1	A1009	001	Other Recurrent Grant	-	817,512.00	817,512.00	817,512.00	-	N2	
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	-	N3	
		002	Activity	-	20,000.00	20,000.00	20,000.00	-	N4	
3	A1017	001	Salaries Grant - Teaching Staff	-	46,557,755.64	46,557,755.64	46,557,755.64	-	N5	
		002	Salaries Grant - Supply Staff	-	55,620.00	55,620.00	55,620.00	-	N2	
		003	Salaries Grant - Teaching Supporting Staff	-	1,436,640.00	1,436,640.00	1,436,640.00	-	N5	
4	A1018	002	Employer's Contri. to PF/MPF Sch. for non-teach. staff	-	550,305.00	550,305.00	550,305.00	-	N6	
5	A1043	001	Fringe Benefits under Enhan. NET Scheme	-	297,436.00	297,436.00	297,436.00	-	N2	
6	A1088	001	School-based After-sch. Learning & Support Prog.	111,000.00	51,600.00	162,600.00	162,600.00	-	N1	
7	A1092	001	Teacher Relief Grant for IMC School - Basic	747,219.58	256,315.50	1,003,535.08	170,890.00	832,645.08	N7	
		002	Teacher Relief Grant for IMC School - Optional	2,948,492.41	4,235,400.00	7,183,892.41	6,469,367.87	714,524.54		
8	A1101	001	Learning Support Grant for Sec. Sch.	353,908.73	1,260,720.00	1,614,628.73	1,246,900.00	367,728.73	N8	
9	A1103	001	Teaching Training Grant (SEN) for IMC Schools	-	44,496.00	44,496.00	44,496.00	-	N2	
10	A1105	001	Diversity Learning Grant (APL)	-	50,525.00	50,525.00	50,525.00	-	N9	
11	A1107	001	Diversity Learning Grant - Other Programmes	45,526.12	84,000.00	129,526.12	84,000.00	45,526.12	N1	
12	A1109	001	Fractional Post Cash Grant	87,926.93	212,796.00	300,722.93	300,027.00	695.93	N7	
13	A1136	001	Information Technology Staffing Support	-	304,937.00	304,937.00	304,937.00	-	N1	
14	A1137	001	Grant for the Sister School Scheme	36,628.54	-	36,628.54	36,628.54	-	N10	
15	A1138	001	Promotion of Reading Grant	64,557.37	66,176.00	130,733.37	123,137.00	7,596.37	N1	
16	A1141	001	School Executive Officer Grant	56,412.13	590,760.00	647,172.13	647,172.13	-	N1	
17	A1144	001	Life-wide Learning Grant	555,747.21	-	555,747.21	555,747.21	-	N10	
18	A1145	001	Student Activities Support Grant (SAS Grant)	-	83,200.00	83,200.00	83,200.00	-	N4	
19	A1160	001	One-off Grant on Parent Education (Secondary)	130,000.00	-	130,000.00	90,000.00	40,000.00	N11	8/2027
20	A1161	001	Prom.Chi.Culture Immersion Activities(One-off Gr.)	187,013.52	-	187,013.52	100,000.00	87,013.52	N12	8/2027
21	A1162	001	Prom. Sport Ambience & MVPA60 in Sch (One-off Gr.)	124,824.00	-	124,824.00	110,000.00	14,824.00	N13	8/2027
22	A1163	001	Prom. Self-Directed Lang. Learning_Eng.(One-off Gr.)	161,000.00	-	161,000.00	91,680.00	69,320.00	N14	8/2027
23	A1164	001	Prom. Self-Directed Lang. Learning_Putonghua (One-off Gr.)	140,308.43	-	140,308.43	100,000.00	40,308.43	N14	8/2027
24	A1165	001	Life-wide Learning & Sister School Grant	-	1,222,900.00	1,222,900.00	1,213,936.00	8,964.00	N1	
25	A1802	001	Opening Up Sch. Facilities for Sports Development Scheme	11,371.35	40,000.00	51,371.35	40,000.00	11,371.35	N16	
26	A1803	001	Grant for Support for NCS Students	89,493.28	159,041.00	248,534.28	248,534.28	-	N1	
27	A1804	001	QEF e-Learning Funding - Mobile Computer Device	-	180,000.00	180,000.00	180,000.00	-	N4	
28	A1805	001	Pilot Scheme on Other Lang. for Junior Sec. Students	-	250,000.00	250,000.00	26,400.00	223,600.00	N3	8/2028
Total:				5,851,429.60	58,834,179.14	64,685,608.74	62,221,490.67	2,464,118.07		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year								2,464,118.07		
II. School Funds (General Funds):										
A1003	001		Approved Collection For Specific Purposes Account	904,591.51	-	904,591.51	315,000.00	589,591.51		
A1701	501		General Fund/Subscription/TF A/C	1,694,886.04	3,684,441.12	5,379,327.16	4,284,181.30	1,095,145.86		
A1751	501		Luk Kin Nam Memorial Fund	33,247.33	-	33,247.33	-	33,247.33		
A1751	502		Madame Tong Lo Pui Kau Memorial Relief Fund	12,739.12	5,000.00	17,739.12	10,900.00	6,839.12		
A1751	503		Cheng Wai Yee Memorial Education Fund	37,629.22	15,421.92	53,051.14	9,600.00	43,451.14		
A1752	501		HKDSE Scholarship Fund	140,279.66	95,223.00	235,502.66	53,500.00	182,002.66		
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	-	16,130.00	-	16,130.00		
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	-	43,968.00	-	43,968.00		
A1753	502		Elder Academy Development Foundation	58,490.00	-	58,490.00	30,000.00	28,490.00		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	66,484.54	50,225.00	116,709.54	52,000.00	64,709.54		
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		
A1761	501		Beat Drugs Fund	2,816.28	25,000.00	27,816.28	25,000.00	2,816.28		8/2026
A1763	501		Catholic Church Lenten Campaign	-	2,500.00	2,500.00	2,500.00	-		9/2026
A1764	501		KIn East Crime Preven. Off. Pet Pavilion Proj (JC)	-	10,000.00	10,000.00	10,000.00	-		
A1765	501		Prize for HK Awards for Environmental Excellence	30,008.00	-	30,008.00	2,000.00	28,008.00		
A1766	501		Urban Sports Funding Scheme	-	50,000.00	50,000.00	50,000.00	-		
A1767	501		KT D. Youth Develop. Prog-Year-round D. Youth Act.	(27,543.00)	93,000.00	65,457.00	65,457.00	-		
Total:				3,206,013.17	4,077,811.04	7,283,824.21	5,026,973.30	2,256,850.91		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year								2,256,850.91		
III. Other Funds:										
O1701	501		IT-Lab Programme	243,033.85	100,000.00	343,033.85	300,000.00	43,033.85		8/2026
Total:				243,033.85	100,000.00	343,033.85	300,000.00	43,033.85		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year								-		

Remarks:

- N1 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
- N2 The grant is disbursed on reimbursement basis OR The grant is disbursed on application and reimbursement basis
- N3 Unspent amount of Type 1 grant can be retained by the PTA (SUGGEST: zero balance as at 31 August each year)
- N4 Any unspent balance as at school year end will be clawed back
- N5 The grant is disbursed based on the approved entitlement and appointment forms submitted to EDB. There should be zero balance as at 31 August each year
- N6 Any excess subsidy paid will be clawed back while any shortfall will be reimbursed after the examination of audited accounts by EDB
- N7 Any unspent balance in excess of 3 times the total provision of the grant for the current year will be clawed back
- N8 Any unspent balance in excess of 30% of the total provision of the grant for the current year will be clawed back
- N9 2024-26 cohort, Any unspent balance of Grant as at 31 August 2026 will be clawed back
- N10 Any unspent balance of the Grant as at 31 August 2026 will be clawed back by EDB. (EDBCM No. 9/2025)
- N11 Any unspent balance of the Grant as at 31 August 2027 will be clawed back by EDB. (EDBCM No. 48/2024)
- N12 Any unspent balance of the Grant as at 31 August 2027 will be clawed back by EDB. (EDBCM No. 65/2024)
- N13 Any unspent balance of the Grant as at 31 August 2027 will be clawed back by EDB. (EDBCM No. 73/2024)
- N14 Any unspent balance of the Grant as at 31 August 2027 will be clawed back by EDB. (EDBCM No. 210/2024)
- N15 Schools can retain the subsidies for use in the subsequent school year up to an accumulated level not exceeding the total provision of the subsidies disbursed in the respective school year. Any surplus in excess should be returned to EDB. Transfer of funds out of this subsidy is not allowed. Any deficit should not be charged to governments funds. (Annex 5 of EDBCM No.82/2023 refers)
- N16 Schools can retain the subsidies for use in the subsequent school year up to an accumulated level not exceeding the total provision of the subsidies disbursed in the respective school year. Any surplus in excess should be returned to EDB. (Annex 5 of EDBCM No. 89/2024 refers)
- N17 Any unspent balance of the Grant as at 31 August 2027 will be clawed back by EDB. (EDBCM No. 21/2025)

** Low EOEBG level (retained less than 20% of Grant received)

Prepared by Account Clerk
LEUNG, Chui Sum (Ms.)
Date: - 6 OCT 2025

Checked by Principal
POON, Wing Keung (Mr.)
Date: - 6 OCT 2025

Examined by IMC Treasurer
CHU, Pui Lui (Ms.)
Date: - 8 OCT 2025

Approved by IMC Chairperson (Supervisor)
CHOW, Ling Ling, Margaret (Ms.)
Date: _____

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	21,400.00
Citizenship, Economics and Society	CES1	2,700.00
Chemistry	CHEM	9,648.00
Chinese History	CHIS	5,400.00
Chinese Language & Putonghua	CHP1	22,000.00
Citizenship & Social Development	CSD1	9,000.00
Economics	ECON	1,900.00
English Language	ENG1	47,200.00
Ethics & Religious Studies	ERS1	22,500.00
Geography	GEOG	6,600.00
History	HIST	5,400.00
Information & Communication Technology	ICT1	11,520.00
Integrated Humanities	IH01	6,570.00
Mathematics	MAT1	22,600.00
Music	MUS1	1,400.00
Physical Education	PE01	43,200.00
Physics	PHY1	7,500.00
Science	SCIE	27,400.00
Visual Art	VA01	27,000.00
Total :		300,938.00

調低44%

調低47%

Committee Name or Programme Name 組別或計劃名稱	Programme Code 工作計劃代碼	Budget Expenditure Total 預算支出總額 (\$)
Academic Committee	AC01	92,400.00
Arts Education Committee	AEC1	73,400.00
Academic Performance Improvement Plan	APIP	200,000.00
Athletic Team	ATHT	150,000.00
Badminton Team	BADT	110,000.00
Basketball Team	BAST	175,000.00
Cross-Country Orienteering	CCO1	60,000.00
Curriculum Development Committee	CD01	36,500.00
Ceremony Committee	CECO	30,200.00
Careers & Further Studies Committee	CFS1	27,700.00
Civic & National Education Committee	CNE1	15,300.00
Discipline Committee	DC01	8,500.00
Extra-curricular Activities Committee	ECA1	1,860,483.21
Environmental Education Committee	EE01	6,100.00
Football Team	FOOT	120,000.00
Guidance & Student Growth Committee	GSGC	7,600.00
Gifted & Talented Students Support Committee	GTSS	144,800.00
Homework Incentive Scheme	HOME	3,800.00
IT Innovation Lab in Secondary Schools (IT-Lab)	ITLP	300,000.00
IT Support	IT01	1,055,707.00
Library	LIB1	73,900.00
Musical Theatre Training and Performance	MTTP	290,000.00
Parents Development Committee	PD01	20,000.00
Promotion of Reading Scheme	PORS	123,137.00
Religious & Moral Education Committee	RME1	44,700.00
Rock Climbing	ROCL	26,000.00
Staff Development Committee	SD01	74,000.00
Sex Education Committee	SEXE	4,000.00
School Promotion Committee	SP01	126,700.00
Scholarship & Subsidy Committee	SS01	21,600.00
Support for NCS Student (Chinese Learning)	SNCS	318,449.00
Student Support Committee	SSC1	1,246,900.00
Stream Education Committee	STRE	68,000.00
Table Tennis School Team	TTST	30,000.00
Wind Band	WINB	250,000.00
Admin. Programme	WFMP	69,222,878.20
Total :		76,417,754.41

調低50%

Including Life-wide Learning & Sister School Grant

DLG 撥款維持不變

薪金維持不變

撥款維持不變

撥款維持不變

薪金調整

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	4,500.00
052	Newspapers & Magazines	2,060.00
053	Telephone	5,500.00
054	Celebration & Entertainment	20,000.00
055	Audit Fee	27,000.00
056	Wreath & Flower Basket etc.	11,000.00
057	Fee for Professional Service	50,000.00
061	Repairs	20,000.00
062	Transport & Travelling	55,560.00
063	Other Minor Items	82,900.00
064	Teachers' Textbooks & Teaching aids	94,590.00
065	Consumable Stores	138,360.00
066	Fuel, Light & Power	500,000.00
067	Cleaning Materials	50,000.00
068	Prizes/Souvenir	110,820.00
069	Water Charges	18,000.00
070	First-aid Facilities	2,000.00
071	Sports	11,200.00
072	EOEBG Exp. (Extra-curricular Activities)	89,780.00
073	Printing & Stationery	213,983.00
074	Library Books for Students	40,017.00
075	Bank Charges	1,000.00
076	Advertisement	4,256.00
081	Courier	100.00
088	Study Tour	4,000.00
090	Course Fee / Workshop	242,670.00
092	EOEBG Exp. (Fee of Disposal Rubbish/Disused Furn.)	6,000.00
093	Expenses for educational visit	4,500.00
Total :A		1,809,796.00

因簽約不能減

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	647,770.00
553	EOEBG - Lift Maintenance Grant	93,000.00
554	EOEBG - Air Cond. Grant for Prep Room of Lab.	8,000.00
555	EOEBG - Supplementary Grant	50,000.00
556	EOEBG - Consolidated Subject Grant	55,248.00
557	051 Recurrent English Language Grant	14,900.00
557	052 Training and Development Grant	27,400.00
557	053 Prog. Fund for whole-Sch. Ap. to Guid. & Dis.	11,500.00
Total: B		907,818.00

因簽約不能減

EOEBG Baseline Reference - Grand Total of Budget Expenditure
(Equal to A2701 Baseline Reference of the Budget Summary of Government F
* WebSAMS FMP Budget Report No.

A + B Total2,717,614.00


Prepared by Account Clerk
LEUNG, Chui Sum (Ms.)
Date: - 6 OCT 2025


Checked by Principal
POON, Wing Keung (Mr.)
Date: - 6 OCT 2025


Examined by IMC Treasurer
CHU, Pui Lui (Ms.)
Date: - 8 OCT 2025

Approved by IMC Chairperson (Supervisor)
CHOW, Ling Ling, Margaret (Ms.)
Date: _____