

St. Joseph's Anglo-Chinese School
Budget Summary for 2026-2027

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	A1107	001	Diversity Learning Grant - Other Programmes	75,600.00	75,600.00	75,600.00	0.00		
2	A1165	001	Life-wide Learning & Sister School Grant	1,144,800.00	1,144,800.00	824,230.00	320,570.00		
3	A2005	001	Administration Grant	3,473,232.00	3,473,232.00	4,018,931.69	(545,699.69)		
4	A2072	001	Composite Information Technology Grant	421,512.00	421,512.00	421,512.00	0.00		
5	A2074	001	Air-conditioning Grant	466,398.00	466,398.00	380,000.00	86,398.00		
6	A2076	001	Subs. for Sch. Facili. for Promo of Sports Develop.	40,000.00	40,000.00	40,000.00	0.00		
7	A2081	001	Consol. Home-School Co-operation Activities Grant	26,000.00	26,000.00	26,000.00	0.00		
8	A3017	001	Capacity Enhancement Grant	548,324.00	548,324.00	235,305.00	313,019.00		
9	A3027	001	SBM Top-up Grant	43,242.00	43,242.00	53,000.00	(9,758.00)		
10	A3028	001	School-based Speech Therapy Administration Recurrent Grant	6,918.00	6,918.00	6,918.00	0.00		
11	A2701		Baseline Reference - Grant Income / Expenditure	1,475,897.08	1,475,897.08	2,466,058.00	(990,160.92)		
			Baseline Reference - Other Income	132,045.01	132,045.01	-	132,045.01		
12			General Domain Control Account	1,816,820.10					
	A2ZZZ		下列津貼的2025-2026年終盈餘轉撥至擴大的營辦津貼：						
	A1107		Diversity Learning Grant - Other Programmes	17,676.12	-	2,280,671.51	1,554,301.51		
	A1165		Life-wide Learning & Sister School Grant	418,429.76					
	A1802		Open Sch Facilities for Promote Sports Development Scheme	27,745.53					
Total:			2,280,671.51	7,853,968.09	10,134,639.60	9,273,924.69	860,714.91		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year							860,714.91	N1	
(B) Non-Expanded Operating Expenses Block Grant									
1	A1009	001	Other Recurrent Grant (Rent, Rates & Govt. Rent)	-	775,512.00	775,512.00	-	N2	
2	A1017	001	Salaries Grant - Teaching Staff	(10,833.03)	47,231,020.03	47,220,187.00	-	N3	
		002	Salaries Grant - Supply Staff	-	56,730.00	56,730.00	-	N2	
		003	Salaries Grant - Teaching Supporting Staff	-	2,157,660.00	2,157,660.00	-	N3	
3	A1018	002	Employer's Contr. to PF/MPF Sch. for non-teach. staff	-	553,805.50	548,054.58	5,750.92	N4	
4	A1043	001	Fringe Benefits under Enhan. NET Scheme	-	41,496.00	41,496.00	-	N2	
5	A1088	001	School-based After-sch. Learning & Support Prog.	12,637.50	-	12,637.50	-	N6	
6	A1092	001	Teacher Relief Grant for IMC School - Basic	872,884.83	269,226.75	1,142,111.58	448,766.00	N7	
		002	Teacher Relief Grant for IMC School - Optional	967,498.15	5,650,350.00	6,617,848.15	5,606,152.00		
7	A1101	001	Learning Support Grant for Sec. Sch.	204,938.58	1,702,000.00	1,906,938.58	1,505,000.00	N9	
8	A1105	001	Diversity Learning Grant (APL)	8,250.00	130,565.00	138,815.00	130,565.00	N10	
9	A1109	001	Fractional Post Cash Grant	21,700.68	217,044.00	238,744.68	216,046.00	N7	
10	A1136	001	Information Technology Staffing Support	-	350,433.00	350,433.00	-	N1	
11	A1138	001	Promotion of Reading Grant	60,584.98	66,176.00	126,760.98	119,164.00	N1	
12	A1160	001	One-off Grant on Parent Education (Secondary)	40,162.00	-	40,162.00	-	N13	8/2028
13	A1161	001	Prom.Chi.Culture Immersion Activities(One-off Gr.)	156,885.26	-	156,885.26	-	N13	8/2028
14	A1162	001	Prom. Sport Ambience & MVPA60 in Sch (One-off Gr.)	14,824.00	-	14,824.00	-	N13	8/2028
15	A1163	001	Prom. Self-Directed Lang. Learning_Eng.(One-off Gr.)	76,360.00	-	76,360.00	-	N6	8/2027
16	A1164	001	Prom. Self-Directed Lang. Learning_Putonghua (One-off Gr.)	62,426.43	-	62,426.43	-	N6	8/2027
17	A1167	001	Composite Support Grant for NCS Students	-	230,000.00	230,000.00	-	N1	*New grant
18	A1168	001	Enhanced School-based Learning Activities Sup. Gr.	-	224,000.00	224,000.00	-	N5	*New grant
19	A1804	001	QEF e-Learning Funding - Mobile Computer Device	-	150,000.00	150,000.00	-	N5	
19	A1805	001	Pilot Scheme on Other Lang. for Junior Sec. Students	223,600.00	-	223,600.00	26,400.00	N10	8/2027
20	A1806	001	AI for Empowering Learning and Teaching Funding Programme	500,000.00	-	500,000.00	350,000.00	N15	8/2028
Total:			3,211,919.38	59,806,018.28	63,017,937.66	60,319,436.77	2,698,500.89		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year							2,698,500.89		
School Funds (General Funds):			Balance b/f	Budget Income (\$)	Total Income	Budget Expenditure	Balance c/f		
A1003	001	Approved Collection For Specific Purposes Account	785,680.67	-	785,680.67	235,000.00	550,680.67		
A1701	501	General Fund/Subscription/TF A/C	1,655,315.28	4,703,938.20	6,359,253.48	5,017,776.50	1,341,476.98		
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	15,510.02	-	15,510.02	10,900.00	4,610.02		
A1751	503	Cheng Wai Yee Memorial Education Fund	43,741.52	15,712.30	59,453.82	10,500.00	48,953.82		
A1752	501	HKDSE Scholarship Fund	117,390.16	21,000.00	138,390.16	45,000.00	93,390.16		
A1752	502	Financial Assistance in Diocesan Schools	-	25,000.00	25,000.00	25,000.00	-		
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	58,000.00	-	58,000.00	-	58,000.00		
A1753	501	Information Technology Education Development Fund	43,968.00	-	43,968.00	-	43,968.00		
A1753	502	Elder Academy Development Foundation	41,711.70	60,545.00	102,256.70	30,000.00	72,256.70		1/2028
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	57,329.54	52,920.00	110,249.54	63,000.00	47,249.54		
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	20,000.00	20,030.49	20,030.49	-		
A1757	501	Student Class Fund	9,979.10	-	9,979.10	-	9,979.10		
A1761	501	Beat Drugs Fund	160.50	25,000.00	25,160.50	25,000.00	160.50		8/2027
A1762	501	The Arts-in-School Partnership Scheme	87,380.00	-	87,380.00	5,120.00	82,260.00		1/2027
A1763	501	Catholic Church Lenten Campaign	647.90	2,500.00	3,147.90	2,500.00	647.90		9/2027
A1765	501	Prize for HK Awards for Environmental Excellence	72,693.00	-	72,693.00	20,000.00	52,693.00		
A1766	501	Urban Sports Funding Scheme	-	60,000.00	60,000.00	60,000.00	-		
A1767	501	KT D. Youth Develop. Prog-Year-round D. Youth Act.	(31,857.20)	90,000.00	58,142.80	58,142.80	-		
A1768	501	The Scout Association of HK 200th East Kowloon Group	55,643.20	15,000.00	70,643.20	-	70,643.20		
Total:			3,180,978.09	5,091,615.50	8,272,593.59	5,628,969.79	2,643,623.80		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year							2,643,623.80		
Other Funds:			Balance b/f	Budget Income (\$)	Total Income	Budget Expenditure	Balance c/f		
O1701	501	IT-Lab Programme	260,349.85	-	260,349.85	246,140.00	14,209.85		31/03/2027
Total:			260,349.85	-	260,349.85	246,140.00	14,209.85		
TOTAL: Surplus / (Deficit) Carried Forward To Next Year							14,209.85		

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 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.

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 as at school year end will be clawed back.

N6 Any unspent balance as at the end of 2026/27 school year will be clawed back.

N7 Any unspent balance in excess of 3 times the total provision of the grant for the current year will be clawed back.

N9 Any unspent balance in excess of 30% of the total provision of the grant for the current year will be clawed back.

N10 Any unspent balance as at 31.8.27/31.8.28 will be clawed back.

N13 Only 40% of the allocated funds can be retained, any unspent balance as at 31.8.2028 will be clawed back.

N15 Any unspent balance as at 31.8.28 will be clawed back.

Prepared by Account Clerk
LEUNG, Chui Sum (Ms.)
Date: **- 6 OCT 2026**

Checked by Principal
POON, Wing Keung (Mr.)
Date: **- 7 OCT 2026**

Examined by IMC Treasurer
CHU, Pui Lui (Ms.)
Date: **14 OCT 2026**

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