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						
				下列津貼的2025-2026年終盈餘轉撥至擴大的營辦津貼：							
	A2ZZZ	A1107		Diversity Learning Grant - Other Programmes	17,676.12	-	2,280,671.51	726,370.00	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	775,512.00	-	N2	
2	A1017	001		Salaries Grant - Teaching Staff	(10,833.03)	47,231,020.03	47,220,187.00	47,220,187.00	-	N3	
		002		Salaries Grant - Supply Staff	-	56,730.00	56,730.00	56,730.00	-	N2	
		003		Salaries Grant - Teaching Supporting Staff	-	2,157,660.00	2,157,660.00	2,157,660.00	-	N3	
3	A1018	002		Employer's Contri. to PF/MPF Sch. for non-teach. staff	-	553,805.50	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	41,496.00	-	N2	
5	A1088	001		School-based After-sch. Learning & Support Prog.	12,637.50	-	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	693,345.58	N7	
		002		Teacher Relief Grant for IMC School - Optional	967,498.15	5,650,350.00	6,617,848.15	5,606,152.00	1,011,696.15		
7	A1101	001		Learning Support Grant for Sec. Sch.	204,938.58	1,702,000.00	1,906,938.58	1,505,000.00	401,938.58	N9	
8	A1105	001		Diversity Learning Grant (APL)	8,250.00	130,565.00	138,815.00	130,565.00	8,250.00	N10	
9	A1109	001		Fractional Post Cash Grant	21,700.68	217,044.00	238,744.68	216,046.00	22,698.68	N7	
10	A1136	001		Information Technology Staffing Support	-	350,433.00	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	7,596.98	N1	
12	A1160	001		One-off Grant on Parent Education (Secondary)	40,162.00	-	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	156,885.26	-	N13	8/2028
14	A1162	001		Prom. Sport Ambience & MVPA60 in Sch (One-off Gr.)	14,824.00	-	14,824.00	14,800.00	24.00	N13	8/2028
15	A1163	001		Prom. Self-Directed Lang. Learning_Eng.(One-off Gr.)	76,360.00	-	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	62,426.43	-	N6	8/2027
17	A1167	001		Composite Support Grant for NCS Students	-	230,000.00	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	224,000.00	-	N5	*New grant
19	A1804	001		QEF e-Learning Funding - Mobile Computer Device	-	150,000.00	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	197,200.00	N10	8/2027
20	A1806	001		AI for Empowering Learning and Teaching Funding Programme	500,000.00	-	500,000.00	150,000.00	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	
II.										
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 Alumi 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	
III.										
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.