

St. Louis School

OEBG & Composite F&E Income and Expenditure for the year 2008-09

Name of Grant	Bal b/f	EDB Grant received	Other income	Income Total	Expenditure	Surplus/ (Deficit)
	\$	\$		\$	\$	\$
General Domain						
Administration Grant-Ordinary	0.00	3,064,002.96	0.00	3,064,003.00	2,872,926.00	191,077.00
Administration Grant-Add CA	0.00	145,968.00	0.00	145,968.00	145,968.00	0.00
School & Class Grant	0.00	652,706.00	10,122.45	662,828.45	914,870.36	-252,041.91
Noise Abatement Subsidy	0.00	160,074.00	0.00	160,074.00	142,478.00	17,596.00
Integrated Sci	0.00	11,368.00	0.00	11,368.00	10,441.30	926.70
Visual Art	0.00	31,206.00	0.00	31,206.00	30,633.80	572.20
Computer Studies & Lit.	0.00	13,584.00	0.00	13,584.00	5,128.00	8,456.00
Putonghua	0.00	1,671.00	0.00	1,671.00	1,470.00	201.00
Chin. Lang. & Cult.	0.00	2,672.00	0.00	2,672.00	245.50	2,426.50
Use of English	0.00	2,624.00	0.00	2,624.00	2,596.20	27.80
Computer Applications	0.00	4,736.00	0.00	4,736.00	0.00	4,736.00
Biology	0.00	3,602.00	0.00	3,602.00	3,083.80	518.20
Chemistry (TAS)	0.00	10,912.00	0.00	10,912.00	9,305.70	1,606.30
Moral and Civic Education	0.00	12,905.00	0.00	12,905.00	0.00	12,905.00
Composite IT Grant	0.00	338,352.00	0.00	338,352.00	283,230.29	55,121.71
SBM Supplementary	0.00	163,939.00	0.00	163,939.00	47,468.00	116,471.00
Training & Development	0.00	6,774.00	0.00	6,774.00	9,340.00	-2,566.00
Enhancement	0.00	5,945.00	0.00	5,945.00	0.00	5,945.00
General Domain Control a/c	532,598.49					532,598.49 *
Sub-total (A)	532,598.49	4,633,040.96	10,122.45	4,643,163.45	4,479,184.95	696,576.99
Special Domain						
Guidance Pro. Fund	18,555.13	7,101.00	0.00	25,656.13	6,730.90	18,925.23
Chinese Extensive Reading	12,373.75	13,893.00	0.00	26,266.75	14,844.60	11,422.15
English Extensive Reading	3,074.85	13,893.00	0.00	16,967.85	7,120.00	9,847.85
Capacity Enhancement Grant	0.00	463,100.00	0.00	463,100.00	430,258.02	32,841.98
Sub-total (B)	34,003.73	497,987.00	0.00	531,990.73	458,953.52	73,037.21
Total (A) + (B)	566,602.22	5,131,027.96	10,122.45	5,175,154.18	4,938,138.47	769,614.20
Composite F&E	205,075.00	426,706.00	0.00	631,781.00	252,289.00	379,492.00
Grand Total	771,677.22	5,557,733.96	10,122.45	5,806,935.18	5,190,427.47	1,149,106.20

* include IT reserved fund \$100,000.00 for future development

St. Louis School

Grants Outside OEBG Income and Expenditure for year 2008-09

Name of Grant	Bal b/f	EDB		Expenditure	Surplus/ (Deficit)
		Grant received	Income Total		
	\$	\$	\$	\$	\$
Teacher Salaries Grant	0.00	27,631,490.58	27,631,490.58	27,631,490.58	0.00
Lab-Techn Salaries Grant	0.00	1,143,480.00	1,143,480.00	1,143,480.00	0.00
Supply Teacher Salaries Grant	-27,521.00	39,651.00	12,130.00	12,130.00	0.00
Substitute Teacher Salaries Grant	2,983.00	3,909.00	6,892.00	374.00	6,518.00
TPPG	210,793.76	480,000.00	690,793.76	409,044.99	281,748.77
SSCSG		421,140.00	421,140.00	327,600.00	93,540.00
Home School Co-operation Project	0.00	9,600.00	9,600.00	9,600.00	0.00
Other recurrent Grant	-27,442.44	408,274.02	380,831.58	401,315.12	-20,483.54
Gr a/c for Fringe Benefits under En E Eng T	0.00	13,150.00	13,150.00	13,150.00	0.00
JC Life-wide Learning fund	0.00	21,540.00	21,540.00	400.00	21,140.00
New Senior Sec Curr Mig Grant	149,120.00	106,000.00	255,120.00	20,283.00	234,837.00
Fraction Post Cash Grant		294,798.00	294,798.00	0.00	294,798.00
Special One-off IT Grant	187,490.00	0.00	187,490.00	187,490.00	0.00
Olympism & Sports Grant	5,000.00	0.00	5,000.00	5,000.00	0.00
SB after School Learning	14,000.00	0.00	14,000.00	0.00	14,000.00
One-off Gr for webSAMS Upgrading		53,600.00	53,600.00	0.00	53,600.00
One-off Gr for Prev of H S I		6,000.00	6,000.00	3,000.00	3,000.00
Mortgage Interest Subsidy Subsidy-TS	0.00	6,040.96	6,040.96	6,040.96	0.00
Mortgage Interest Subsidy Subsidy-TSS	0.00	2,834.06	2,834.06	2,834.06	0.00
Provident fund Grant	-3,137.04	427,769.65	424,632.61	434,869.60	-10,236.99
Total	511,286.28	31,069,277.27	31,580,563.55	30,608,102.31	972,461.24