

St. Louis School

Income & expenditure of TPPG, SSCSG, Extra SSCSG, FPCG & LSCSG a/c for the year 2010/11

	Bal as 1/9/2010	Grant Received	Total	Forecast Exp 2010/11	Bal as 31/8/2011
TPPG	24,627.77	Nil	24,627.77	24,627.77	0.00
SSCSG	212,178.38	635,220.00	847,398.38	248,114.23	599,284.15
Extra SSCSG		250,000.00	250,000.00		250,000.00
FPCG	294,798.00	682.50	295,480.50	251,307.00	44,173.50
LSCSG		320,000.00	320,000.00	122,850.00	197,150.00
	531,604.15	1,205,902.50	1,737,506.65	646,899.00	1,090,607.65

Existing staffs included: (2010-11)

	Salary	MPF	Monthly Total	Use of Grant	Yearly Total	
Staff A	24,255.00	1,000.00	25,255.00	CEG TPPG SSCSG	151,530.00 24,627.77 126,902.23	303,060.00
Staff B	9,620.00	481.00	10,101.00	SSCSG	121,212.00	
Staff C	19,945.00	997.25	20,942.25	FPCG	251,307.00	
Staff D	13,000.00	650.00	13,650.00	LSCSG	122,850.00	

Staffs included: (2011-12)

	Salary	MPF	Monthly Total	Use of Grant	Yearly Total
Staff E	13,000.00	650.00	13,650.00	LSCSG	163,800.00
Staff F	21,175.00	1,000.00	22,175.00	Extra SSCSG	266,100.00
Staff G	9,030.00	451.50	9,481.50	Extra SSCSG	113,778.00

N.B. TPPG Teacher Professional Preparation Grant  
 SSCSG Enhanced Senior Secondary Curriculum Support Grant  
 Extra SSCSG Extra Enhanced Senior Secondary Curriculum Support Grant  
 FPCG Fractional Post Cash Grant  
 LSCSG LS Curriculum Support Grant

St. Louis School

Expenditure report for the year 2010-11, a summary

	OEBG				F&E	SLOBA	PTA	OTHER	Total
	Named Grant	S&C	LIB	CEG					
Maintenance & Miscellaneous	142,867.00	787,077.13	0.00	0.00	258,828.10				1,188,772.23
Personnel	2,991,870.45	0.00	0.00	151,530.00	0.00				3,143,400.45
School Activities*	0.00	37,085.80	0.00	30,762.70	0.00				67,848.50
Student Activities**	0.00	6,801.20	0.00	16,000.00	0.00				22,801.20
Assistance for needed	0.00	0.00	0.00	0.00	0.00				0.00
Sub-total	3,134,737.45	830,964.13	0.00	198,292.70	258,828.10	0.00	0.00	0.00	4,422,822.38

Subjects##

Biology	2,425.70	9,415.80	1,531.60	9,200.00	12,550.00				35,123.10
Chemistry	7,876.40	3,404.30	2,579.80	13,600.00	34,592.00				62,052.50
Chinese History	0.00	60.00	345.60	0.00	0.00				405.60
Chinese Language	1,926.40	8,275.90	4,330.40	900.00	28,922.00				44,354.70
Commerce	0.00	0.00	0.00	0.00	0.00				0.00
Computer Studies	0.00	60.00	1,271.20	0.00	0.00				1,331.20
Economics	0.00	2,160.00	1,579.00	0.00	0.00				3,739.00
English	8,116.00	33,696.80	0.00	0.00	28,922.00				70,734.80
Geography	0.00	60.00	0.00	0.00	0.00				60.00
History	0.00	362.00	0.00	0.00	0.00				362.00
Integrated Humanities	0.00	0.00	0.00	0.00	0.00				0.00
Integrated Science	5,528.60	2,640.40	3,787.40	0.00	0.00				11,956.40
Liberal Studies	0.00	3,891.70	0.00	0.00	8,528.00				12,419.70
Mathematics	0.00	7,283.60	731.20	0.00	0.00				8,014.80
Music	0.00	2,640.00	405.90	4,000.00	5,138.00				12,183.90
Physical Education	0.00	9,968.00	0.00	0.00	3,100.00				13,068.00
Physics	0.00	1,603.40	0.00	7,600.00	13,260.00				22,463.40
Prin. of Accounts	0.00	4,260.00	1,082.70	0.00	0.00				5,342.70
Putonghua	0.00	885.00	0.00	5,400.00	0.00				6,285.00
Religious Studies	0.00	2,856.90	0.00	0.00	0.00				2,856.90
Visual Art	32,371.94	830.00	225.00	0.00	0.00				33,426.94
Sub-total	58,245.04	94,353.80	17,869.80	40,700.00	135,012.00	0.00	0.00	0.00	346,180.64

Special Duties Teams###

Careers Teams	0.00	5,536.50	0.00	0.00	0.00				5,536.50
Chin Music Orchestra	0.00	0.00	0.00	33,550.00	0.00				33,550.00
Civic Education	551.70	60.00	0.00	0.00	0.00				611.70
Discipline	0.00	32,865.00	0.00	8,000.00	0.00				40,865.00
General Education	0.00	40.00	0.00	0.00	0.00				40.00
Guidance	14,593.00	60.00	0.00	0.00	0.00				14,653.00
Health Education	0.00	565.00	0.00	0.00	0.00				565.00
Houses	0.00	750.00	0.00	0.00	0.00				750.00
IT	245,947.85	2,060.00	0.00	126,436.93	234,203.00				608,647.78
Moral Education	0.00	60.00	0.00	0.00	0.00				60.00
Pastoral Care	0.00	0.00	0.00	0.00	0.00				0.00
Religious Activities	0.00	100.00	0.00	0.00	0.00				100.00
Religious Education	0.00	60.00	0.00	0.00	0.00				60.00
Sex Education	0.00	60.00	0.00	0.00	0.00				60.00
Sodalities	0.00	60.00	0.00	0.00	0.00				60.00
SAA	0.00	262.50	0.00	10,800.00	0.00				11,062.50
Sub-total	261,092.55	42,539.00	0.00	178,786.93	234,203.00	0.00	0.00	0.00	716,621.48

School Teams

Athletics Team	0.00	20,894.10	0.00	0.00	0.00	0.00			20,894.10
Badminton Team	0.00	800.00	0.00	0.00	0.00	1,632.00			2,432.00
Basketball Team	0.00	7,771.00	0.00	20,000.00	0.00	0.00			27,771.00
Football Team	0.00	2,855.20	0.00	20,000.00	0.00	0.00			22,855.20
Indoor Rowing Team	0.00	200.00	0.00	0.00	0.00	0.00			200.00
Swimming Team	0.00	38,513.00	0.00	0.00	0.00	0.00			38,513.00
Table Tennis ball Team	0.00	5,760.00	0.00	0.00	25,780.00	0.00			31,540.00
Tennis Team	0.00	0.00	0.00	0.00	0.00	0.00			0.00
X-Country Team	0.00	25,446.20	0.00	0.00	0.00	4,500.00			29,946.20
Sub-total	0.00	102,239.50	0.00	40,000.00	25,780.00	6,132.00	0.00	0.00	174,151.50

Total

3,454,075.04	1,070,096.43	17,869.80	457,779.63	653,823.10	6,132.00	0.00	0.00	5,659,776.00
	1,087,966.23							
	4,999,820.90							

\* swimming gala, sports days, speech day, etc.

\*\* debate team, quiz team, student camps & other non-sport activities

# For details, refer to Appendix I

## For details, refer to Appendix II

### For details, refer to Appendix III

## St. Louis School

### OEBG & Composite F&E Income and Expenditure for the year 2010-11

Name of Grant	Bal b/f	EDB Grant received	Other income	Income Total	Expenditure	Surplus/ (Deficit)
	\$	\$		\$	\$	\$
<b>General Domain</b>						
Administration Grant-Ordinary	0.00	2,956,892.00	1,390.85	2,958,282.85	2,843,154.45	115,128.40
Administration Grant-Add CA	0.00	148,716.00	0.00	148,716.00	148,716.00	0.00
School & Class Grant	0.00	645,023.00	4,160.20	649,183.20	1,087,966.23	-438,783.03
Noise Abatement Subsidy	0.00	163,062.00	0.00	163,062.00	136,467.00	26,595.00
Consolisated Subject Grant	0.00	121,502.25	0.00	121,502.25	58,796.74	62,705.51
Composite IT Grant	0.00	344,696.00	0.00	344,696.00	245,947.85	98,748.15
SBM Supplementary	0.00	167,013.00	0.00	167,013.00	0.00	167,013.00
Training & Development	0.00	6,901.00	0.00	6,901.00	6,400.00	501.00
Enhancement	0.00	5,852.00	0.00	5,852.00	0.00	5,852.00
General Domain Control a/c	863,783.20					863,783.20
<b>Sub-total (A)</b>	<b>863,783.20</b>	<b>4,559,657.25</b>	<b>5,551.05</b>	<b>4,565,208.30</b>	<b>4,527,448.27</b>	<b>901,543.23</b>
<b>Special Domain</b>						
Guidance Pro. Fund	23,909.23	6,030.00	0.00	29,939.23	14,593.00	15,346.23
Capacity Enhancement Grant	96,250.40	471,771.00	0.00	568,021.40	457,779.63	110,241.77
<b>Sub-total (B)</b>	<b>120,159.63</b>	<b>477,801.00</b>	<b>0.00</b>	<b>597,960.63</b>	<b>472,372.63</b>	<b>125,588.00</b>
<b>Total (A) + (B)</b>	<b>983,942.83</b>	<b>5,037,458.25</b>	<b>5,551.05</b>	<b>5,163,168.93</b>	<b>4,999,820.90</b>	<b>1,027,131.23</b>
<b>Composite F&amp;E</b>	<b>355,209.00</b>	<b>419,720.00</b>	<b>0.00</b>	<b>774,929.00</b>	<b>653,823.10</b>	<b>121,105.90</b>
<b>Grand Total</b>	<b>1,339,151.83</b>	<b>5,457,178.25</b>	<b>5,551.05</b>	<b>5,938,097.93</b>	<b>5,653,644.00</b>	<b>1,148,237.13</b>

## St. Louis School

### Grants Outside OEBG Income and Expenditure for the year 2010-11

Name of Grant	Bal b/f	EDB		Expenditure	Surplus/ (Deficit)
		Grant received	Income Total		
	\$	\$	\$	\$	\$
Supply Teacher Salaries Grant	0.00	35,424.00	35,424.00	35,424.00	0.00
Substitute Teacher Salaries Grant	10,157.00	0.00	10,157.00	0.00	10,157.00
TPPG	24,627.77	0.00	24,627.77	24,627.77	0.00
SSCSG	212,178.38	635,220.00	847,398.38	248,114.25	599,284.13
Extra SSCSG		250,000.00	250,000.00		250,000.00
Fraction Post Cash Grant	294,798.00	682.50	295,480.50	251,307.00	44,173.50
LS Curriculum Support Grant		320,000.00	320,000.00	54,600.00	265,400.00
Home School Co-operation Project	0.00	11,224.00	11,224.00	11,224.00	0.00
Other recurrent Grant	-27,864.00	408,672.00	380,808.00	340,422.00	40,386.00
Gr a/c for Fringe Benefits under En E Eng T	0.00	0.00	0.00	0.00	0.00
JC Life-wide Learning fund	0.00	24,720.00	24,720.00	11,500.00	13,220.00
New Senior Sec Curr Mig Grant	234,837.00	0.00	234,837.00	129,015.00	105,822.00
One-off Gr for webSAMS Upgrading	3,601.00	0.00	3,601.00	3,601.00	0.00
One-off Gr for Procurement of e-Learning Resources		58,940.00	58,940.00	0.00	58,940.00
<b>Total</b>	<b>752,335.15</b>	<b>1,744,882.50</b>	<b>2,497,217.65</b>	<b>1,109,835.02</b>	<b>1,387,382.63</b>

**St. Louis School**  
**OEBG & Composite F&E Expenditure Report for the year 2010-11**

Name of Grant	Approved Budget (1) \$	Revised Budget (2) \$	Actual Expenditure (3) \$	Percentage spent (4)=(3)/(2)*100% %
<b>General Domain</b>				
Administration Grant-Ordinary	2,956,892.00	2,843,154.45	2,843,154.45	100.00%
Administration Grant-Add CA	148,716.00	148,716.00	148,716.00	100.00%
School & Class Grant	920,000.00	920,000.00	1,087,966.23	118.26%
Noise Abatement Subsidy	163,062.00	142,478.00	136,467.00	95.78%
Consolisated Subject Grant	121,502.25	112,054.00	58,796.74	52.47%
Composite IT Grant	344,696.00	344,696.00	245,947.85	71.35%
SBM Supplementary	0.00	0.00	0.00	-
Training & Development Enhancement	4,000.00 0.00	4,000.00 0.00	6,400.00 0.00	160.00% -
Sub-total (A)	4,658,868.25	4,515,098.45	4,527,448.27	100.27%
<b>Special Domain</b>				
Guidance Pro. Fund	6,030.00	6,030.00	14,593.00	242.01%
Capacity Enhancement Grant	499,466.70	499,466.70	457,779.63	91.65%
Sub-total (B)	505,496.70	505,496.70	472,372.63	93.45%
Total (A) + (B)	5,164,364.95	5,020,595.15	4,999,820.90	99.59%
<b><u>Composite F&amp;E</u></b>	500,000.00	500,000.00	653,823.10	130.76%
Grand Total	5,664,364.95	5,520,595.15	5,653,644.00	102.41%

St. Louis School

CEG Grant - Income and Expenditure report for the School Year 2010-11

Grant received	九月-10	十月-10	十一月-10	十二月-10	一月-11	二月-11	三月-11	四月-11	五月-11	六月-11	七月-11	八月-11	Total
	471,771.00												471,771.00

Expenditure	九月-10	十月-10	十一月-10	十二月-10	一月-11	二月-11	三月-11	四月-11	五月-11	六月-11	七月-11	八月-11	Total
Salaries-IT Assistant	10,395.00	10,395.00	10,395.00	10,395.00	10,395.00	10,395.00	10,395.00	10,831.93	10,710.00	10,710.00	10,710.00	10,710.00	126,436.93
Salaries-Religious Education Master	12,627.50	12,627.50	12,627.50	12,627.50	12,627.50	12,627.50	12,627.50	12,627.50	12,627.50	12,627.50	12,627.50	12,627.50	151,530.00
Oral Training Course in Putonghua (S1 - 3)				5,400.00									5,400.00
Oral Examination helpers													0.00
SGT Training Camp													0.00
Chinese Music Orchestra Subsidy Scheme		9,000.00			19,150.00				2,400.00	1,500.00	1,500.00		33,550.00
Leadership Training Camp							6,300.00						6,300.00
Junior Training Program										7,000.00			7,000.00
NSS-Science(Phy,Chem,Bio) remedial prog (S4)					8,000.00					6,400.00			14,400.00
NSS-Science(Phy,Chem,Bio) remedial prog (S5)					6,800.00					6,000.00			12,800.00
親炙作家講座										900.00			900.00
OLE-Community Service program, with Caritas						9,000.00							9,000.00
Prefects' Association Training											8,000.00		8,000.00
S3 Leadership training course											4,500.00		4,500.00
Music: Sandip Burman Master Class			4,000.00										4,000.00
S5 Chemistry Consolidation Course										3,200.00			3,200.00
Life Wide Learning Day		18,880.00	11,882.70										30,762.70
Football Coach					20,000.00								20,000.00
Basketball Coach				20,000.00									20,000.00
<b>Total</b>	<b>23,022.50</b>	<b>50,902.50</b>	<b>38,905.20</b>	<b>48,422.50</b>	<b>76,972.50</b>	<b>32,022.50</b>	<b>23,022.50</b>	<b>29,759.43</b>	<b>25,737.50</b>	<b>48,337.50</b>	<b>37,337.50</b>	<b>23,337.50</b>	<b>457,779.63</b>

Acc. Total                      23,022.50    73,925.00    112,830.20    161,252.70    238,225.20    270,247.70    293,270.20    323,029.63    348,767.13    397,104.63    434,442.13    457,779.63

Total received from the year	471,771.00
LESS: Total expenditure for the year	-457,779.63
Surplus/(Deficit) for the year	13,991.37
Surplus/(Deficit) brought forward from previous year	96,250.40
Surplus/(Deficit) carried forward to next year	110,241.77