

St. Louis School

Income & expenditure of SSCSG, Extra SSCSG, FPCG & LSCSG a/c for the year 2011/12

	Bal as 1/9/2011	Grant Received	Total	Expenditure	Bal as 31/8/2012
Enhanced SSCSG	599,284.15	1,011,555.00	1,610,839.15	372,489.75	1,238,349.40
Extra SSCSG	250,000.00	250,000.00	500,000.00	0.00	500,000.00
FPCG	682.50	89,916.00	90,598.50	90,598.50	0.00
LSCSG	197,150.00		197,150.00	178,320.60	18,829.40 *
	1,047,116.65	1,351,471.00	2,398,587.65	641,408.85	1,757,178.80

Existing staffs included: (2011-12)

	Salary	MPF	Monthly Total	Use of Grant	Yearly Total
Staff A	13,000.00	650.00	13,650.00	LSCSG	163,800.00
Staff B	21,175.00	1,000.00	22,175.00	En SSCSG&FPCG	266,100.00 #
Staff C	9,600.00	480.00	10,080.00	En SSCSG	114,912.00
Staff D	13,000.00	650.00	13,650.00	En SSCSG	81,900.00
					626,712.00

Staffs included: (2012-13)

	Salary	MPF	Monthly Total	Use of Grant	Yearly Total
Staff E	13,000.00	650.00	13,650.00	En SSCSG	163,800.00
Staff F	13,000.00	650.00	13,650.00	En SSCSG	163,800.00
Staff G	9,600.00	480.00	10,080.00	En SSCSG	120,960.00
Staff H	13,000.00	650.00	13,650.00	En SSCSG	163,800.00
Staff I	13,000.00	650.00	13,650.00	En SSCSG	163,800.00
Staff J	11,000.00	650.00	11,650.00	En SSCSG	139,800.00
					915,960.00

N.B. Enhanced 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

*Other expenditure of LSCSG (2011-12) is \$14,520.60

#Amendment of Maximun Level of Relevant income for MPF is \$176.25 (Jun-Aug12)

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Expenditure report for the year 2011-12, a summary

	OEBG				F&E	SLOBA	PTA	OTHER	Total
	Named Grant	S&C	LIB	CEG					
Maintenance & Miscellaneous	157,283.00	843,239.99	0.00	0.00	119,278.00				1,119,800.99
Personnel	2,910,650.63	0.00	0.00	138,600.00	0.00				3,049,250.63
School Activities	0.00	42,530.70	0.00	32,859.90	0.00				75,390.60
Student Activities	0.00	4,137.30	0.00	16,000.00	0.00				20,137.30
Sub-total	3,067,933.63	889,907.99	0.00	187,459.90	119,278.00	0.00	0.00	0.00	4,264,579.52

Subjects

BAFS	0.00	4,202.50	993.30	0.00	0.00				5,195.80
Biology	1,994.60	7,186.38	1,624.80	10,350.00	6,450.00				27,605.78
Chemistry	2,194.40	7,203.68	2,083.50	14,150.00	5,040.00				30,671.58
Chinese History	0.00	715.40	345.60	0.00	0.00				1,061.00
Chinese Language	8,520.80	7,609.10	0.00	900.00	0.00				17,029.90
Commerce	0.00	0.00	0.00	0.00	0.00				0.00
Computer Studies	0.00	0.00	963.00	0.00	0.00				963.00
Economics	0.00	2,363.00	1,067.00	0.00	0.00				3,430.00
English	1,981.40	44,397.20	0.00	0.00	0.00				46,378.60
Geography	0.00	400.00	0.00	0.00	0.00				400.00
History	0.00	258.30	0.00	0.00	0.00				258.30
Integrated Humanities	0.00	0.00	0.00	0.00	0.00				0.00
Integrated Science	5,635.80	1,511.00	656.00	0.00	0.00				7,802.80
Liberal Studies	0.00	950.00	0.00	0.00	0.00				950.00
Mathematics	0.00	5,108.40	0.00	0.00	0.00				5,108.40
Music	0.00	3,180.00	432.00	0.00	0.00				3,612.00
Physical Education	0.00	11,155.00	0.00	0.00	0.00				11,155.00
Physics	0.00	587.04	0.00	10,800.00	13,848.00				25,235.04
Putonghua	0.00	1,883.90	0.00	5,400.00	0.00				7,283.90
Religious Studies	0.00	2,259.00	0.00	0.00	0.00				2,259.00
Visual Art	37,916.87	1,414.30	790.80	0.00	3,299.00				43,420.97
Sub-total	58,243.87	102,384.20	8,956.00	41,600.00	28,637.00	0.00	0.00	0.00	239,821.07

Special Duties Teams

Careers Teams	0.00	9,563.30	0.00	0.00	0.00				9,563.30
Chamber Orchestra	0.00	900.00	0.00	44,000.00	0.00				44,900.00
Chin Debate Team	0.00	150.00	0.00	0.00	0.00				150.00
Chin Music Orchestra	0.00	0.00	0.00	40,000.00	0.00				40,000.00
Civic Education	738.20	0.00	0.00	0.00	0.00				738.20
Discipline	0.00	34,484.20	0.00	0.00	1,000.00				35,484.20
General Education	0.00	60.00	0.00	0.00	0.00				60.00
Guidance	12,047.10	14.70	0.00	0.00	0.00				12,061.80
Health Education	0.00	0.00	0.00	0.00	0.00				0.00
Houses	0.00	50.00	0.00	0.00	0.00				50.00
IT	283,783.35	12,749.00	0.00	131,145.00	182,126.00				609,803.35
Moral Education	0.00	0.00	0.00	0.00	0.00				0.00
Pastoral Care	0.00	0.00	0.00	0.00	0.00				0.00
Religious Activities	0.00	189.00	0.00	0.00	0.00				189.00
Religious Education	0.00	0.00	0.00	0.00	0.00				0.00
SAA	0.00	124.20	0.00	10,800.00	0.00				10,924.20
Sex Education	0.00	0.00	0.00	0.00	0.00				0.00
Sodalities	0.00	90.00	0.00	0.00	0.00				90.00
Sub-total	296,568.65	58,374.40	0.00	225,945.00	183,126.00	0.00	0.00	0.00	764,014.05

School Teams

Athletics Team	0.00	250.00	0.00	0.00	0.00	1,700.00			1,950.00
Badminton Team	0.00	1,125.00	0.00	0.00	0.00	1,680.00			2,805.00
Basketball Team	0.00	3,295.00	0.00	21,600.00	0.00	0.00			24,895.00
Football Team	0.00	7,903.50	0.00	24,960.00	0.00	6,300.00			39,163.50
Handball Team	0.00	2,159.00	0.00	0.00	0.00				2,159.00
Hockey Team	0.00	9,308.00	0.00	0.00	0.00				9,308.00
Indoor Rowing Team	0.00	3,150.10	0.00	0.00	0.00	0.00			3,150.10
Swimming Team	0.00	26,367.00	0.00	0.00	0.00	0.00			26,367.00
Table Tennis ball Team	0.00	20,639.00	0.00	6,080.00	0.00	1,352.00			28,071.00
Tennis Team	0.00	1,911.00	0.00	0.00	4,210.00	0.00			6,121.00
Volleyball Team	0.00	2,159.00	0.00	0.00	0.00				2,159.00
X-Country Team	0.00	6,144.00	0.00	0.00	0.00	1,700.00			7,844.00
Sub-total	0.00	84,410.60	0.00	52,640.00	4,210.00	12,732.00	0.00	0.00	153,992.60

Total

3,422,746.15	1,135,077.19	8,956.00	507,644.90	335,251.00	12,732.00	0.00	0.00	5,422,407.24
	1,144,033.19							
	5,074,424.24							

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OEBG & Composite F&E Income and Expenditure for the year 2011-12

Name of Grant	Bal b/f	EDB Grant received	Other income	Income Total	Expenditure	Surplus/ (Deficit)
	\$	\$		\$	\$	\$
General Domain						
Administration Grant-Ordinary	0.00	3,354,342.00	12,337.67	3,366,679.67	2,858,302.63	508,377.04
Administration Grant-Add CA	0.00	157,044.00		157,044.00	52,348.00	104,696.00
School & Class Grant	0.00	723,233.00	8,722.78	731,955.78	1,144,033.19	(412,077.41)
Noise Abatement Subsidy	0.00	172,194.00		172,194.00	154,383.00	17,811.00
Consolisated Subject Grant	0.00	136,482.38		136,482.38	58,982.07	77,500.31
Composite IT Grant	0.00	363,999.00		363,999.00	283,783.35	80,215.65
SBM Supplementary	0.00	176,366.00		176,366.00	0.00	176,366.00
Training & Development Enhancement	0.00	7,287.00		7,287.00	2,900.00	4,387.00
General Domain Control a/c	0.00	6,630.00		6,630.00	0.00	6,630.00
	904,158.43					904,158.43
Sub-total (A)	904,158.43	5,097,577.38	21,060.45	5,118,637.83	4,554,732.24	1,468,064.02
Special Domain						
Guidance Pro. Fund	17,346.23	7,639.00		24,985.23	12,047.10	12,938.13
Capacity Enhancement Grant	110,241.77	498,185.00		608,426.77	507,644.90	100,781.87
Sub-total (B)	127,588.00	505,824.00	0.00	633,412.00	519,692.00	113,720.00
Total (A) + (B)	1,031,746.43	5,603,401.38	21,060.45	5,752,049.83	5,074,424.24	1,581,784.02
Composite F&E	121,105.90	474,870.00	0.00	595,975.90	335,251.00	260,724.90
Grand Total	1,152,852.33	6,078,271.38	21,060.45	6,348,025.73	5,409,675.24	1,842,508.92

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Grants Outside OEBG Income and Expenditure for the year 2011-12

Name of Grant	Bal b/f	EDB		Expenditure	Surplus/ (Deficit)
		Grant received	Income Total		
	\$	\$	\$	\$	\$
Teacher Salaries Grant	0.00	30,802,601.29	30,802,601.29	30,802,601.29	0.00
Lab-Techn Salaries Grant	0.00	1,237,120.00	1,237,120.00	1,237,120.00	0.00
Supply Teacher Salaries Grant	0.00	0.00	0.00	0.00	0.00
Substitute Teacher Salaries Grant	13,478.00	2,462.00	15,940.00	112.00	15,828.00
Enhanced SSCSG	599,284.15	1,011,555.00	1,610,839.15	372,489.75	1,238,349.40
Extra SSCSG	250,000.00	250,000.00	500,000.00	0.00	500,000.00
Fraction Post Cash Grant	682.50	89,916.00	90,598.50	90,598.50	0.00
LS Curriculum Support Grant	197,150.00		197,150.00	178,320.60	18,829.40
Home School Co-operation Project	0.00	11,418.00	11,418.00	11,418.00	0.00
Other recurrent Grant	(39,864.00)	440,352.00	400,488.00	359,192.00	41,296.00
Gr a/c for Fringe Benefits under En E Eng T	0.00	142,660.52	142,660.52	142,660.52	0.00
New Senior Sec Curr Mig Grant	105,822.00		105,822.00	106,270.00	(448.00)
Non-recurrent Geant for "Building"	0.00	671,800.00	671,800.00	717,800.00	(46,000.00)
One-off Gr for Procurement of e-Learning Resc	58,940.00		58,940.00	10,888.20	48,051.80
One-off Cash Grant-G Est IMC		350,000.00	350,000.00	200,000.00	150,000.00
S B after School Learning Grant		50,800.00	50,800.00	0.00	50,800.00
Mortgage Interest Subsidy Subsidy-TSS	0.00	170.79	170.79	170.79	0.00
Provident fund Grant	(3,553.01)	496,295.70	492,742.69	458,058.90	34,683.79
JC Life-wide Learning fund	0.00	41,820.00	41,820.00	13,650.00	28,170.00
Total	1,328,566.62	35,598,971.30	36,780,910.94	34,701,350.55	2,079,560.39

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CEG Grant - Income and Expenditure report for the School Year 2011-12

Grant received	九月-11	十月-11	十一月-11	十二月-11	一月-12	二月-12	三月-12	四月-12	五月-12	六月-12	七月-12	八月-12	Total
	498,185.00												498,185.00

Expenditure	九月-11	十月-11	十一月-11	十二月-11	一月-12	二月-12	三月-12	四月-12	五月-12	六月-12	七月-12	八月-12	Total
Salaries-IT Assistant	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	11,760.00	11,235.00	11,235.00	11,235.00	131,145.00
Oral Training Course in Putonghua (S1 - 3)				5,400.00									5,400.00
SGT Training Camp													0.00
Chinese Music Orchestra Subsidy Scheme		400.00	13,500.00	12,000.00		6,900.00	17,100.00	5,600.00	8,600.00		(24,100.00)		40,000.00
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)				6,300.00					9,450.00				15,750.00
NSS-Science(Phy,Chem,Bio) remedial prog (S5)				6,300.00					9,450.00				15,750.00
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													0.00
S3 Leadership training course											4,500.00		4,500.00
S5 Chemistry Consolidation Course										3,800.00			3,800.00
Life Wide Learning Day			13,100.00	11,809.90	7,950.00								32,859.90
Football Coach		3,120.00	2,730.00	3,510.00		4,290.00	3,900.00	3,900.00	780.00	2,730.00			24,960.00
Basketball Coach			5,400.00	5,400.00			10,800.00						21,600.00
ECA Assistant and Coach	11,000.00	12,100.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	138,600.00
Table Tennis Coach			6,080.00										6,080.00
Instrument Class			7,200.00		5,400.00				31,400.00				44,000.00
Total	21,710.00	26,330.00	70,270.00	79,979.90	35,610.00	33,450.00	54,060.00	31,760.00	89,290.00	30,215.00	12,185.00	22,785.00	507,644.90

Acc. Total 21,710.00 48,040.00 118,310.00 198,289.90 233,899.90 267,349.90 321,409.90 353,169.90 442,459.90 472,674.90 484,859.90 507,644.90

Total received from the year	498,185.00
LESS: Total expenditure for the year	(507,644.90)
Surplus/(Deficit) for the year	(9,459.90)
Surplus/(Deficit) brought forward from previous year	110,241.77
Surplus/(Deficit) carried forward to next year	100,781.87