

St. Mary's Canossian School
Financial Report 2023-2024 (As at 31.8.2024)

| Name of Grant | Surplus b/f | Provision for the year | Cumulative expenses | Year End Realocation | Total Balance |
|--|--------------|------------------------|---------------------|----------------------|---------------|
| Expanded Operating Expenses Block Grant (EOEBG) | | | | | |
| Revised Administration Grant | 218,419.97 | 1,447,968.00 | 1,601,494.13 | | 64,893.84 |
| Composite Information Technology Grant | - | 489,653.00 | 689,507.80 | 199,854.80 | - |
| Enhanced Speech Therapy Grant | 320,917.80 | - | - | | 320,917.80 |
| School Social Work Service Grant | - | 688,680.00 | 442,939.00 | | 245,741.00 |
| Consultation Service Grant | - | 136,356.00 | 75,000.00 | | 61,356.00 |
| Top-up Student Guidance Service Grant | 625,033.60 | 251,732.00 | 150,929.10 | | 725,836.50 |
| Understanding Adolescent Project (UAP) Grant | 108,589.10 | 148,708.00 | 144,200.00 | | 113,097.10 |
| Capacity Enhancement Grant | 1,488,635.56 | 815,216.00 | 846,356.76 | | 1,457,494.80 |
| Air-conditioning Grant | 326,487.44 | 479,483.00 | 495,482.00 | | 310,488.44 |
| SBM Top-up Grant | 151,617.00 | 52,596.00 | 19,100.00 | | 185,113.00 |
| School-based Speech Therapy Admin Grant | 8,758.00 | 8,415.00 | - | | 17,173.00 |
| Baseline Grant | 1,221,288.30 | 1,465,141.86 | 2,045,221.84 | (216,726.66) | 424,481.66 |
| Sub Total (A) | 4,469,746.77 | 5,983,948.86 | 6,510,230.63 | (16,871.86) | 3,926,593.14 |
| Grant Outside EOEBG (with budget) | | | | | |
| <i>Recurrent</i> | | | | | |
| Teacher Relief Grant - Basic | 497,182.00 | 162,910.00 | 146,802.50 | | 513,289.50 |
| Teacher Relief Grant - Optional (Frozen Post) | 1,233,651.97 | 3,556,050.00 | 4,764,195.00 | | 25,506.97 |
| Free Lunch at Schools | - | 77,040.00 | 43,800.00 | (33,240.00) | - |
| Home School Co-operation | - | 25,978.00 | 25,978.00 | | - |
| Information Technology Staffing Support ITSS | 58,466.22 | 333,812.00 | 281,527.01 | | 110,751.21 |
| Learning Support Grant | 76,024.50 | 268,243.00 | 263,911.00 | | 80,356.50 |
| Promotion of Reading Grant | - | 32,599.00 | 31,378.60 | | 1,220.40 |
| School Executive Officer Grant | 442,417.64 | 580,738.52 | 514,800.00 | | 508,356.16 |
| Life-wide Learning Grant | 477,774.80 | 788,915.00 | 834,491.00 | | 432,198.80 |
| Student Activities Support Grant | - | 10,150.00 | 10,150.00 | | - |
| Grant for Support for Non-Chinese Speaking Students | 107,474.00 | 156,691.00 | 186,120.00 | | 78,045.00 |
| Moral and National Education Support Grant | 526,600.00 | - | - | | 526,600.00 |
| <i>Time-limited</i> | | | | | |
| One-off School-Based Speech Therapy Set-up Grant | 14,276.00 | - | - | | 14,276.00 |
| Mental Health at School (One-off Gr) | | 60,000.00 | 20,500.00 | | 39,500.00 |
| Mental Health-Parent&Student (One-off Gr) | | 20,000.00 | | | 20,000.00 |
| Parent Education Programme Grants | 200,000.00 | - | 49,500.00 | | 150,500.00 |
| Support Introduction of Pri. Science (One-off Gr) | - | 350,000.00 | | | 350,000.00 |
| Prom.Chi.Culture Immersion Activities(One-off Gr) | - | 300,000.00 | | | 300,000.00 |
| Prom. Sport Ambience & MVPA60 in Sch (One-off Gr) | - | 150,000.00 | | | 150,000.00 |
| Sub Total (B) | 3,633,867.13 | 6,873,126.52 | 7,173,153.11 | (33,240.00) | 3,300,600.54 |
| Grant Outside EOEBG (without budget) | | | | | |
| <i>Recurrent</i> | | | | | |
| Salaries Grant - Supply Staff | - | 224,188.00 | 224,188.00 | | - |
| Salaries Grant - Teaching Staff | - | 28,798,637.99 | 28,798,738.66 | | (100.67) |
| Salaries Grant - Teaching Supporting Staff-Clerical Staff | - | 969,650.00 | 969,650.00 | | - |
| Employer's Contributions to PF/MPF Scheme for Non-teaching Staff | - | 122,337.36 | 119,810.70 | (2,526.66) | - |
| <i>Reimbursement basis</i> | | | | | |
| Other Recurrent Grants (government rent and rates) | - | 395,000.00 | 395,000.00 | | - |
| Fringe Benefits under Enhancement NET scheme | - | 76,334.10 | 76,334.10 | | - |
| Teacher Training Grant (SEN) | - | 22,215.00 | 22,215.00 | | - |
| Territory-wide System Assessment (TSA) | - | 3,110.00 | 3,110.00 | | - |
| <i>Others</i> | | | | | |
| Accumulated Funds Set Aside for Provision for Severance Payment | 16,280.51 | | | 16,871.86 | 33,152.37 |
| QEF-Provn of Mobile Computer Devices & Internet Services Support | - | 20,416.00 | 20,416.00 | | - |
| A/C Payable & Grants received in advance | 679,786.65 | 825,795.99 | 670,392.87 | 35,766.66 | 870,956.43 |
| A/C Receivable & Prepayment | (200,167.49) | 646,095.40 | 764,706.61 | | (318,778.70) |
| Sub Total (C) | 495,899.67 | 32,103,779.84 | 32,064,561.94 | 50,111.86 | 585,229.43 |
| Grand Total (A+B+C) | 8,599,513.57 | 44,960,855.22 | 45,747,945.68 | 0.00 | 7,812,423.11 |

Air-Conditioned Fund

| Bal. c/d | Incomes | Expenses | Bal. c/f |
|------------|-----------|----------|------------|
| 343,144.71 | 10,370.42 | (0.10) | 353,515.03 |

Donation

| Item | Incomes | Expenses | Surplus |
|--|-----------|----------|-----------|
| From benefactors (Cash) | 70,270.06 | - | 70,270.06 |
| From benefactors (Book coupon \$10,000) | | | |
| From PTA (Prize for students, Insurance for students, Computers maintenance) | | | |