

HKMA K S Lo College 2003/2004 School Budget

<u>Income</u>	<u>HK\$</u>	<u>Expenditure</u>	<u>HK\$</u>
Govt OEBG Grant		Admin / Janitor Staff Salary	2200000
General Domain:		IT Incentive Grant: Computer Rm	13887
Admin Grant	2765174	Temporary Contract Staff	40000
Class & Subject Grants	889610	HKQAA Audit & Maintenance Fee	11000
Noise Abatement Grant	330951	Audit Fee	10500
Sub-total	3985735	Telephone & Maintenance Contract	28000
		Maintenance, Repairs & FE Replacement	100000
		Non-standard FE (New Annex & Renovation)*	850000
Special Domain:		Hall AC Repairs	15000
Guidance Programme Fund	5385	Transportation & Travel Allowance	10000
Chinese Extensive Reading	12644	Admin Expenses: MPF, Bank Charges	6000
English Extensive Reading	12644	Consumables Stores	50000
IT in Education	62754	Printing & Stationery	100000
IT Incentive Grant	13887	Water	40000
Capacity Enhancement Grant	421465	Fuel, Light & Power	530000
Sub-total	528779	Cleaning Fees	30000
Total	4514514	PR: Newspaper Ad, Flowers	5000
		Miscellaneous	10000
		Speech Day	20000
		Year Book & School Profile	10000
Government Grant Total	4514514	Staff Development	30000
		Information Technology	133800
School Fund		AA & Capacity Enhancement Grant	447455
Tong Fai \$290X440	127600	Library	112048
Tuck Shop Rental \$200X27X10	54000	Chinese	13000
Trading of ex books / uniform: \$10X1040	10400	English	150000
Rental Income	120000	Mathematics	4000
Special Collection: Hall AC \$32/\$20	30640	Physics	9400
Total	342640	Chemistry	16000
		Biology	10000
Grand Total	4857154	Integrated Science	10000
Less		Computing	11000
Expenditure	5565390	Design & Technology	21500
		Home Economics	25000
Estimated Deficit for the 03/04 sch yr	-708236	Accounting & IBS	700
		Business & Commerce	1500
Estimated Surplus Bought Forward		EPA & Economics	4000
<u>Accumulated Surplus as at 31-8-2002</u>		Geography	22000
Government Fund	2089000	Travel & Tourism	2500
School Fund	1258329	Chinese History	3000
<u>2002-2003 Sch Yr Estimated Surplus</u>		Art & Design	22000
Government Fund	1200000	Music	104500
School Fund	150000	PE & Sports	106800
<u>Total Estimated Surplus as at 31-8-2003</u>		Discipline	3500
Government Fund	3289000	Guidance	47000
School Fund	1408329	Career Guidance	10000
	4697329	Extra-curricular Activities	152800
		Civic Education	6000
Estimated accum surplus as at 31-8-04	3989093	Student Union	6500
		Total	5565390

* One-off Capital Expenditure