

## 2021/22 學年學校經費收支預算：政府經費帳及普通經費帳

		上年度 2020/21 盈餘/(超支)*	本年度 2021/22 預計收入*	本年度 2021/22 累積款額*	本年度 2021/22 預計支出*	本年度 2021/22 預計盈餘/(超支)*
<b>A. Extended Operation Expenses Block Grant 擴大營運整筆津貼</b>						
1	Air-conditioning Grant 空調津貼	0.00	434,157.00	434,157.00	420,000.00	14,157.00
2	Activity Grant 為適應有困難兒童而設的活動津貼	0.00	58,140.00	58,140.00	20,000.00	38,140.00
3	Administration Grant 行政津貼	0.00	2,032,944.00	2,032,944.00	1,536,696.00	496,248.00
4	Composite IT Grant 資訊科技綜合津貼	0.00	396,587.00	396,587.00	360,000.00	36,587.00
5	Capacity Enhancement Grant 學校發展津貼	0.00	506,191.00	506,191.00	1,253,108.00	(746,917.00)
6	School-based Management Top-up Grant 校本管理額外津貼	0.00	50,702.00	50,702.00	20,000.00	30,702.00
7	Baseline Reference Allocation (Basic Provision) 基準津貼	2,567,213.71	867,437.92	3,434,651.63	1,000,000.00	2,434,651.63
	小計：	<u>2,567,213.71</u>	<u>4,346,158.92</u>	<u>6,913,372.63</u>	<u>4,609,804.00</u>	<u>2,303,568.63</u>
<b>B. Non-EOEBG Government Grants on Reimbursement Basis 非擴大營運整筆津貼的「實報實銷」項目</b>						
非學校管控的「實報實銷」項目 - 常額編制人員的薪酬及公積金的供款、地租及差餉						
1	Salaries Grant - Teaching Staff 編制教學人員薪酬	0.00	16,217,276.00	16,217,276.00	16,217,276.00	0.00
2	Salaries Grant - Non-teaching Staff 編制非教學人員薪酬	0.00	2,491,860.00	2,491,860.00	2,491,860.00	0.00
3	MPF Contributions to NT Staff (Salaries Grant) 非教學人員(薪金津貼)僱主強積金供款	0.00	1,113,343.00	1,113,343.00	1,113,343.00	0.00
4	MPF Contributions to NT Staff (Admin Grant) 非教學人員(行政津貼)僱主強積金供款	0.00	77,116.80	77,116.80	77,116.80	0.00
	小計：	<u>0.00</u>	<u>19,899,595.80</u>	<u>19,899,595.80</u>	<u>19,899,595.80</u>	<u>0.00</u>

	上年度 2020/21	本年度 2021/22	本年度 2021/22	本年度 2021/22	本年度 2021/22
<b>C. Other Non-EOEBG Government Grants 其他非擴大營運整筆津貼的專項撥款</b>	盈餘/(超支)*	預計收入*	累積款額*	預計支出*	預計盈餘/(超支)*
1 Information Technology Staffing Support Grant 資訊科技人員支援津貼	319,559.00	320,000.00	639,559.00	391,776.00	247,783.00
2 Consultation Service Grant 諮詢服務津貼	140,271.54	258,630.00	398,901.54	237,084.75	161,816.79
3 Promotion of Reading Grant 推廣閱讀津貼	10,154.49	31,425.00	41,579.49	41,000.00	579.49
4 Grant for Support for NCS 加強支援非華語學生的中文學與教津貼	53,940.32	151,050.00	204,990.32	187,500.00	17,490.32
5 Support Grant for Special Unit in SSDS 群育學校特別中心先導計劃	0.00	246,695.00	246,695.00	246,695.00	0.00
6 Lifewide Learning Grant 全方位學習津貼	493,727.32	542,514.00	1,036,241.32	760,150.00	276,091.32
7 Intensive Support Grant for Special Schools	0.00	195,993.00	195,993.00	195,993.00	0.00
8 Set-up Fund (F&E)	(590,177.90)	1,124,777.90	534,600.00	534,600.00	0.00
9 Senior Secondary Curriculum Support Grant 高中學習支援津貼	60,012.20	128,400.00	188,412.20	188,080.00	332.20
10 Teacher Relief Grant 整合代課教師津貼	340,148.07	1,701,100.00	2,041,248.07	1,951,080.00	90,168.07
11 Teacher Training Grant 代課教師津貼	0.00	104,555.00	105,555.00	104,555.00	0.00
12 Fractional Post Cash Grant 小數位職位現金津貼	(257.10)	721,116.00	720,858.90	698,085.00	31,773.90
13 Special School cum Resource Centre - School Leavers 離校生支援	0.00	214,000.00	214,000.00	214,000.00	0.00
14 School-based After School Learning Support Programme 校本課後學習支援計劃	2,517.93	35,400.00	37,917.93	32,000.00	5,917.93
15 Home-School Cooperation Grant 家校合作活動津貼	5,598.33	24,800.00	30,398.33	26,000.00	4,398.33
16 Moral and National Education Subject Support Grant 德育及國民教育支援津貼	11,850.17	0.00	11,850.17	5,000.00	6,850.17
17 支援推行高中公民與社會發展科的一筆過津貼	0.00	300,000.00	300,000.00	100,000.00	200,000.00
18 Free Lunch at School Programme 在校免費午膳	0.00	5,200.00	5,200.00	5,200.00	0.00
19 Student Activities Support Grant 學生活動支援津貼	0.00	15,000.00	15,000.00	15,000.00	0.00
小計：	<u>847,344.37</u>	<u>6,120,655.90</u>	<u>6,968,000.27</u>	<u>5,924,798.75</u>	<u>1,043,201.52</u>
<b>D. General Funds Account 普通經費帳項目</b>					
1 Misc items, non-standard charge, textbooks & uniform (雜項、非標準收費、課本及校服)	136,490.76	10,000.00	146,490.76	20,000.00	126,490.76
2 Donation (捐款)	975,084.91	0.00	975,084.91	150,000.00	825,084.91
3 Donation (HKJC – Growth Power)	(348,810.05)	1,514,566.80	1,165,756.75	1,135,756.75	0.00
4 Donation (HKJC – Mindful School Culture Project)	0.00	225,000.00	225,000.00	225,000.00	0.00
5 Elder Academy 長者學苑	61,000.00	61,000.00	61,000.00	41,000.00	81,000.00
小計：	<u>823,765.62</u>	<u>1,810,566.80</u>	<u>2,634,332.42</u>	<u>1,571,756.75</u>	<u>1,062,575.67</u>
總計：	<u>4,238,323.70</u>	<u>32,176,977.42</u>	<u>36,415,301.12</u>	<u>32,005,955.30</u>	<u>4,409,345.82</u>

\* 上述預算表中各帳項的結餘及收支，均為初步核算及估算的金額，只供參考用途；有關金額將按核數師報告或教育局實際撥款的審批而作出調整或修訂。有關經核實的學校財務資料，請參閱於每年二月份發表的核數師帳目報告。