

School and Class

Budget  
2022/2023

Items	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
<b>School &amp; Class Grant Received</b>			
Library Fines received from pupils	1,000.00	710.00	600.00
Handling Charges of Student subsidy	45.00	45.00	45.00
Share of Hire Accomodation	112,000.00	108,073.80	20,000.00
Fixed Deposit Interest Rec'd	3,000.00	460.82	5,000.00
Others	70.00	-	55.00
	<b>116,115.00</b>	<b>109,289.62</b>	<b>25,700.00</b>
<b>Actutal Expenditure</b>			
Postage & Stamp Duty	7,000.00	3,760.10	7,000.00
Newspaper and Magazines	3,000.00	0.00	3,000.00
Telephone	42,000.00	39,900.00	42,000.00
Celebration & Entertainment	5,000.00	11,618.37	5,000.00
Audit Fee	14,500.00	17,500.00	15,500.00
Wreath, Flower-baskets, etc.	2,000.00	12,110.00	2,000.00
Expenditure on Staff Training	5,000.00	1,092.00	5,000.00
Repairs, costing less than \$8,000.-	150,000.00	232,127.50	200,000.00
Transport	12,000.00	7,775.80	12,000.00
Other Minor Items	6,000.00	14,320.00	6,000.00
Teachers' Textbooks, maps, etc	33,000.00	19,777.10	33,000.00
Consumable Stores	97,900.00	114,588.84	97,900.00
Fuel, Light & Power	380,000.00	394,024.00	380,000.00
Cleaning Materials	45,000.00	66,445.50	60,000.00
Prizes	1,000.00	0.00	1,000.00
Furniture & Equip. less than \$8,000.-	25,000.00	29,771.00	25,000.00
Water	25,000.00	2,848.50	25,000.00
First Aid Facilities	13,000.00	0.00	13,000.00
Extra-curricular Activities	60,000.00	27,167.63	60,000.00
Printing & Stationery	115,000.00	97,635.77	115,000.00
Library Books	9,200.00	6,931.80	9,200.00
Bank Charges	6,000.00	10,982.00	6,000.00
	<b>1,056,600.00</b>	<b>1,110,375.91</b>	<b>1,122,600.00</b>
Amount trf fm General Domain Crt A/C	<b>(940,485.00)</b>	<b>(1,001,086.29)</b>	<b>(1,096,900.00)</b>
Balance b/F	940,485.00	1,001,086.29	1,096,900.00
Surplus/(Deficit) for the period	0.00	0.00	0.00

Administration Grant  
Budget  
2022/2023

Items	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Approved Income			
Administration Grant received	4,247,004.00	4,247,004.00	4,323,504.00
Insurance Claim rec'd	10,000.00	-	5,000.00
Refund MPF Con't	-	550.50	500.00
	4,257,004.00	4,247,554.50	4,329,004.00
Approved Expenditure			
Administrative Staff Salaries	2,271,615.00	2,253,061.00	2,402,253.00
Janitor Staff Salaries	1,838,420.00	1,825,973.00	1,894,293.00
Security Services	456,000.00	417,693.24	456,000.00
Medical payment for insurance & Others	5,000.00	-	5,000.00
Payment for long-term Services	-	1,625.99	-
	4,571,035.00	4,498,353.23	4,757,546.00
Surplus/ (deficit) for the year	(314,031.00)	(250,798.73)	(428,542.00)
Audit Adjustment(Deficit bal. Tsf)	0.00	0.00	0.00
Transfer to EOEBG	314,031.00	250,798.73	428,542.00
Balance b/f	0.00	0.00	0.00
Balance c/f to next year	0.00	(0.00)	0.00

Capacity Enhancement Grant  
Budget  
2022/2023

Items	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023
Grant Received	651,230.00	642,934.00	654,502.00
Actual Expenditure			
Salary for teacher (1 Teacher)	720,774.00	485,310.95	448,600.00
MPF Contribution	36,038.70	24,573.25	22,430.00
中四級社會服務計劃	5,000.00	-	5,000.00
	761,812.70	509,884.20	476,030.00
Surplus/(deficit) for the year	(110,582.70)	133,049.80	178,472.00
Surplus/(deficit) fm previous yr.	0.00	0.00	0.00
Tsf to EOEBG	110,582.70	(133,049.80)	(178,472.00)
Balance c/f to next year	0.00	0.00	0.00