

School and Class
Budget
2021/2022

Items	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022
School & Class Grant Received			
Library Fines received from pupils	1,000.00	750.00	1,000.00
Handling Charges of Student subsidy	120.00	45.00	45.00
Share of Hire Accomodation	9,310.00	16,034.44	112,000.00
Fixed Deposit Interest Rec'd	8,000.00	1,199.61	3,000.00
Others	70.00	0.00	70.00
	18,500.00	18,029.05	116,115.00
Actutal Expenditure			
Postage & Stamp Duty	7,000.00	4,660.40	7,000.00
Newspaper and Magazines	3,000.00	0.00	3,000.00
Telephone	42,000.00	40,871.10	42,000.00
Celebration & Entertainment	5,000.00	30,729.37	5,000.00
Audit Fee	14,500.00	14,500.00	17,500.00
Wreath, Flower-baskets, etc.	2,000.00	5,200.00	2,000.00
Expenditure on Staff Training	5,000.00	1,878.00	5,000.00
Repairs, costing less than \$8,000.-	130,000.00	264,118.80	150,000.00
Transport	12,000.00	11,718.65	12,000.00
Other Minor Items	6,000.00	16,872.00	6,000.00
Teachers' Textbooks, maps, etc	33,000.00	19,043.60	33,000.00
Consumable Stores	103,700.00	143,899.41	97,900.00
Fuel, Light & Power	380,000.00	385,138.80	380,000.00
Cleaning Materials	45,000.00	82,695.00	45,000.00
Prizes	1,000.00	0.00	1,000.00
Furniture & Equip. less than \$8,000.-	5,000.00	51,834.00	25,000.00
Water	25,000.00	15,744.00	25,000.00
First Aid Facilities	13,000.00	5,969.60	13,000.00
Extra-curricular Activities	60,000.00	40,810.98	60,000.00
Printing & Stationery	115,000.00	134,752.51	115,000.00
Library Books	9,200.00	5,631.90	9,200.00
Bank Charges	6,000.00	5,976.00	6,000.00
	1,022,400.00	1,282,044.12	1,059,600.00
Amount trf fm General Domain Crt A/C	(1,003,900.00)	(1,264,015.07)	(943,485.00)
Balance b/F	1,003,900.00	1,264,015.07	943,485.00
Surplus/(Deficit) for the period	0.00	0.00	0.00

Administration Grant

Budget

2021/2022

Items	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022
Approved Income			
Administration Grant received	4,217,484.00	4,217,484.00	4,247,004.00
Insurance Claim rec'd	24,000.00	43,363.20	10,000.00
Refund MPF Con't	-	533.21	-
	4,241,484.00	4,261,380.41	4,257,004.00
Approved Expenditure			
Administrative Staff Salaries	2,230,979.70	2,189,430.00	2,271,615.00
Janitor Staff Salaries	1,823,475.98	1,821,358.00	1,838,420.00
Security Services	432,000.00	420,991.50	456,000.00
Medical payment for insurance & Others	5,000.00	7,564.80	5,000.00
Payment in lieu of Notice	-	51,000.00	-
	4,491,455.68	4,490,344.30	4,571,035.00
Surplus/ (deficit) for the year	(249,971.68)	(228,963.89)	(314,031.00)
Audit Adjustment(Deficit bal. Tsf)	0.00	0.00	0.00
Transfer to EOEBG	249,971.68	228,963.89	314,031.00
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

2021/2022

Items	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022
Grant Received	638,461.00	638,461.00	642,934.00
Actual Expenditure			
Salary for teacher (1.7 Teacher)	514,667.00	504,576.00	707,334.00
MPF Contribution	25,733.35	25,228.80	35,366.70
中四級社會服務計劃	5,000.00	-	5,000.00
	545,400.35	529,804.80	747,700.70
Surplus/(deficit) for the year	93,060.65	108,656.20	(104,766.70)
Surplus/(deficit) fm previous yr.	0.00	0.00	0.00
Tsf to EOEBG	(93,060.65)	(108,656.20)	104,766.70
Balance c/f to next year	0.00	0.00	0.00