

School and Class  
Budget  
2020/2021

Items	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021
<b>School &amp; Class Grant Received</b>			
Library Fines received from pupils	1,000.00	600.00	1,000.00
Handling Charges of Student subsidy	120.00	45.00	120.00
Share of Hire Accomodation	3,500.00	12,417.76	9,310.00
Fixed Deposit Interest Rec'd	14,000.00	5,563.92	8,000.00
Others	70.00	0.00	70.00
	18,690.00	18,626.68	18,500.00
<b>Actutal Expenditure</b>			
Postage & Stamp Duty	7,000.00	6,301.20	7,000.00
Newspaper and Magazines	3,000.00	0.00	3,000.00
Telephone	42,000.00	39,087.00	42,000.00
Celebration & Entertainment	5,000.00	17,834.95	5,000.00
Audit Fee	14,500.00	14,500.00	14,500.00
Wreath, Flower-baskets, etc.	2,000.00	2,400.00	2,000.00
Expenditure on Staff Training	5,000.00	8,862.00	5,000.00
Repairs, costing less than \$8,000.-	60,000.00	164,385.50	90,000.00
Transport	12,000.00	6,422.60	12,000.00
Other Minor Items	6,000.00	1,905.00	6,000.00
Teachers' Textbooks, maps, etc	9,900.00	3,643.50	33,000.00
Consumable Stores	128,000.00	114,398.80	103,700.00
Fuel, Light & Power	380,000.00	348,807.90	380,000.00
Cleaning Materials	45,000.00	57,606.90	45,000.00
Prizes	1,000.00	0.00	1,000.00
Furniture & Equip. less than \$8,000.-	5,000.00	15,022.00	5,000.00
Water	25,000.00	28,252.60	25,000.00
First Aid Facilities	3,000.00	21,475.40	13,000.00
Extra-curricular Activities	49,600.00	65,189.63	60,000.00
Printing & Stationery	115,000.00	98,922.10	115,000.00
Library Books	8,800.00	1,320.20	9,200.00
Bank Charges	6,000.00	5,458.00	6,000.00
	932,800.00	1,021,795.28	982,400.00
Amount trf fm General Domain Crt A/C	(914,110.00)	(1,003,168.60)	(963,900.00)
Balance b/F	888,375.00	1,003,168.60	963,910.00
Surplus/(Deficit) for the period	0.00	0.00	10.00

Administration Grant  
Budget

## 2020/2021

Items	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021
Approved Income			
Administration Grant received	4,188,204.00	4,188,204.00	4,217,484.00
Insurance Claim rec'd	65,000.00	63,499.32	10,000.00
Refund MPF Con't	-	8,762.14	-
	4,253,204.00	4,260,465.46	4,227,484.00
Approved Expenditure			
Administrative Staff Salaries	2,128,640.00	2,158,875.00	2,230,979.70
Janitor Staff Salaries	2,017,611.00	1,977,240.00	1,823,475.98
Security Services	220,000.00	207,861.00	432,000.00
Medical payment for insurance & Others	-	11.48	-
PT Janior staff Salaries	-	14,263.00	-
	4,366,251.00	4,358,250.48	4,486,455.68
Surplus/ (deficit) for the year	(113,047.00)	(97,785.02)	(258,971.68)
Audit Adjustment(Deficit bal. Tsf)	0.00	0.00	0.00
Transfer to EOEBG	113,047.00	97,785.02	258,971.68
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  
2020/2021

Items	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021
Grant Received	634,017.00	634,017.00	638,461.00
Actual Expenditure			
Salary for teacher (0.6 Teacher + 1AT)	654,168.00	665,135.00	514,667.00
MPF Contribution	32,708.40	33,165.20	25,733.35
Coach Fees for Sports, Dance	25,000.00	-	-
中四級社會服務計劃	10,000.00	-	5,000.00
	721,876.40	698,300.20	545,400.35
Surplus/(deficit) for the year	(87,859.40)	(64,283.20)	93,060.65
Surplus/(deficit) fm previous yr.	0.00	0.00	0.00
Tsf to EOEBG	87,859.40	64,283.20	(93,060.65)
Balance c/f to next year	0.00	0.00	0.00