

School and Class
Budget
2025/2026

Items	Budget 2024/2025	Actual 2024/2025	Budget 2025/2026
<u>School & Class Grant Received</u>			
Library Fines received from pupils	1,200.00	1,420.00	1,200.00
Handling Charges of Student subsidy	45.00	45.00	45.00
Others	55.00	75.00	55.00
Share of Hire Accomodation	20,000.00	15,265.88	20,000.00
Fixed Deposit Interest Rec'd	120,000.00	127,884.70	65,000.00
	141,300.00	144,690.58	86,300.00
<u>Actual Expenditure</u>			
Postage & Stamp Duty	7,000.00	5,463.20	6,000.00
Newspaper and Magazines	1,000.00	0.00	1,000.00
Telephone	42,000.00	34,427.18	36,000.00
Celebration & Entertainment	5,000.00	18,496.42	10,000.00
Audit Fee	18,500.00	19,000.00	20,500.00
Wreath, Flower-baskets, etc.	8,000.00	17,600.00	8,000.00
Expenditure on Staff Training	5,000.00	2,412.00	3,000.00
Repairs, costing less than \$8,000.-	230,000.00	243,456.00	230,000.00
Transport	12,000.00	9,523.90	12,000.00
Other Minor Items	8,000.00	7,540.00	8,000.00
Teachers' Textbooks, maps, etc	35,000.00	23,504.10	35,000.00
Consumable Stores	102,750.00	109,501.82	117,250.00
Fuel, Light & Power	450,000.00	469,700.45	450,000.00
Cleaning Materials	80,000.00	85,130.00	80,000.00
Prizes	1,000.00	0.00	1,000.00
Furniture & Equip. less than \$8,000.-	25,000.00	21,705.27	25,000.00
Water	25,000.00	14,308.00	25,000.00
First Aid Facilities	3,000.00	2,762.63	2,000.00
Extra-curricular Activities	65,100.00	45,612.05	65,300.00
Printing & Stationery	120,000.00	67,259.82	100,000.00
Library Books	9,200.00	7,296.70	9,200.00
Bank Charges	3,000.00	2,344.00	3,000.00
	1,255,550.00	1,207,043.54	1,247,250.00
Surplus/(Deficit) for the period	(1,125,900.00)	(1,062,352.96)	(1,160,950.00)
Balance b/F tsf from EOEBG	1,125,900.00	1,062,352.96	1,160,950.00
	0.00	0.00	0.00

Annex 2

Administration Grant
Budget
2025/2026

Items	Budget 2024/2025	Actual 2024/2025	Budget 2025/2026
<u>Grant Received</u>			
Administration Grant received	4,471,668.00	4,471,668.00	4,024,500.00
Insurance Claim rec'd	5,000.00	-	5,000.00
Refund MPF Con't	5,000.00	49,238.62	5,000.00
	4,481,668.00	4,520,906.62	4,034,500.00
<u>Actual Expenditure</u>			
Administrative Staff Salaries	2,737,720.80	2,628,300.00	2,737,720.80
Janitor Staff Salaries	2,057,096.40	2,041,514.00	2,010,038.70
Security Services (offset opening sport)	456,000.00	319,952.00	372,176.00
Medical payment for insurance & Others	5,000.00	-	5,000.00
Payment for long-term Services	5,000.00	939.09	5,000.00
	5,260,817.20	4,990,705.09	5,129,935.50
Surplus/ (deficit) for the year	(779,149.20)	(469,798.47)	(1,095,435.50)
Audit Adjustment(Deficit bal. Tsf)	0.00	0.00	0.00
Transfer to EOEBG	779,149.20	469,798.47	1,095,435.50
Balance b/f	0.00	0.00	0.00
Balance c/f to next year	0.00	0.00	0.00

Annex 4

Capacity Enhancement Grant
Budget
2025/2026

Items	Budget 2024/2025	Actual 2024/2025	Budget 2025/2026
<u>Grant Received</u>	676,944.00	676,944.00	609,252.00
<u>Actual Expenditure</u>			
Salary for teacher (0.7 Teacher)	50,000.00	29,995.00	328,328.00
MPF Contribution	2,500.00	1,499.75	16,416.40
中四級社會服務計劃	5,000.00	2,520.20	5,000.00
	57,500.00	34,014.95	349,744.40
Surplus/(deficit) for the year	619,444.00	642,929.05	259,507.60
Surplus/(deficit) fm previous yr.	0.00	0.00	0.00
Tsf to EOEBG	(619,444.00)	(642,929.05)	(259,507.60)
Balance c/f to next year	0.00	0.00	0.00