

The IMC of The Methodist Lee Wai Lee College
EOEBG Expenditure Report for the period 01/09/2022 to 31/08/2023

Name of grant	EDB Subsidy SY 2022/23 \$	Approved Budget SY 2022/23 \$	Actual Expenditure SY 2022/23 \$	%Spent
EOEBG Non-School Specific Grts.				
EOEBG Baseline Reference (A)	<u>2,085,432.36</u>	<u>2,911,950.00</u> (1)	<u>3,610,811.72</u>	124.00
EOEBG School Specific Grts.				
Admin Grant-Ordinary	3,968,256.00	4,100,000.00	4,040,282.10	98.54
Air-conditioning grant	572,066.00	530,000.00	609,190.00	114.94
Composite Information Technology Grant	503,136.00	452,000.00	378,089.75	83.65
Capacity Enhancement Grant	654,502.00	359,000.00 (2)	118,820.84	33.10
SB Support Sche for Newly Arrived Child	77,641.00	50,000.00	50,827.65	101.66
School-based Speech Therapy Admin Grant	8,258.00	8,258.00	8,103.30	98.13
School Base Management Top-Up Grant	51,615.00	50,000.00	50,000.00	100.00
Sub-total (B)	<u>5,835,474.00</u>	<u>5,549,258.00</u>	<u>5,255,313.64</u>	
Grants Outside EOEBG				
Committee on Home-Sch.Co-op.Proj.Grt	25,855.00	25,855.00	23,654.00	91.49
SB-After-sch.learning & support Prog.	230,400.00	235,200.00 (3)	155,201.80	65.99
Teacher Relief Grant	6,111,515.00	5,247,970.00	5,461,127.57	104.06
Learning Support G. for Sec.Sch	1,261,143.00	1,377,180.50	1,332,892.08	96.78
Diversity Learning Grt-OP	93,600.00	84,000.00	71,712.30	85.37
Fractional Post Cash Grant	134,166.00	205,110.00	209,085.00	101.94
SBSG Non Chinese Student	973,750.00	933,025.00	948,251.08	101.63
Promotion of reading grant	63,982.00	62,000.00	49,024.10	79.07
IT Staffing Support Grant	327,588.00	410,067.00	416,115.00	101.47
Grant for the Sister School Scheme	159,955.00	180,000.00 (4)	129,742.95	72.08
School Executive Officer Grant	558,729.04	889,956.00	932,555.26	104.79
NCS-SEN Grant	103,230.00	113,352.50	116,509.55	102.79
Life Wide Learning Grant	1,195,413.00	1,995,500.00	1,586,114.44	79.48
Student Activities Support Grant	184,600.00	230,000.00	184,600.00	80.26
One-off Citizenship & Social Develop Grant	0.00	140,000.00 (5)	4,904.70	3.50
Sub-total (C)	<u>11,423,926.04</u>	<u>12,129,216.00</u>	<u>11,621,489.83</u>	
 Total: A+B+C	 19,344,832.40	 20,590,424.00	 20,487,615.19	

Submitted By : _____
(School Principal)

Approved By : _____
(Chairman of IMC)

Date : _____

Date : _____

- Remarks: (1) 超出預算主因是固定資產支出增加至1.9M，包括購置20部智慧互動電子白板\$889K，大雨操場安裝6部冷氣工程費\$251K，新建Stem room\$143K，新建魚菜共生園地\$199K，G3體育運動科學室圍牆改建工程\$81K等。
而EOEBG Baseline Reference 包含以下賬目：
- Library Books
 - Teacher's textbook, Map, etc.
 - Consumables Stores
 - Printing & Stationery
 - Postage and Stamp Duty
 - Newspaper & Magazine
 - Repairs & Maintenance
 - Cleaning Materials
 - Water
 - Telephone
 - Transport
 - First Aid Facilities
 - Celebration & Entertainment
 - Sports
 - Extra - curricular Activities
 - Prizes
 - Audit Fees
 - Wreaths, Flower Basket & Similar Tributes
 - Travelling Allowance, Meal or Light refreshment
 - Other Minor Items
 - Fee for essential professional service of a legal
 - Academic Activities Expenses
 - Lift Maintenance Grant
 - Composite Furniture & Equip. Grant A/C
 - Training and Development Grant
- (2) CEG人工支出由Executive Officer Grant(EOG)支付, 因預計EO於2024年轉為常額，故需在限期前用畢有關津貼，在符合指引下，學校會安排EO以外同事用這筆津貼支薪
- (3) 參加課後補課的同學人數減少，故課堂班數也減少
- (4) 因疫情原因未能舉行內地交流團
- (5) 因疫情原因未能舉行多項活動，津貼使用期限延期一年至2024/25學年完結。預算將於本學年舉行內地遊學團，餘額將使用完畢

Updated: Nov. 2, 2023