

2024-2025 財政預算總表						
Account Code	Account Name					
		2024-2025	2024-2025	Balance as at	Adjustment	Final balance
		Budget Income (1.5%)	Budget Expenditure	Aug 31, 2024		as at Aug 31, 2024
	<u>EOEBG - Non-School Specific Grants</u>					
A2701	EOEBG Baseline Reference	2,156,931.40				
A2701502051	Library Books		71,010.00			
A2701502052	Teacher's textbook, Map, etc.		19,700.00			
A2701502053	Consumables Stores		70,000.00			
A2701502054	Printing & Stationery		187,500.00			
A2701502055	Postage and Stamp Duty		8,000.00			
A2701502056	Newspaper & Magazine		31,100.00			
A2701502057	Repairs & Maintenance		269,300.00			
A2701502058	Fuel, Light and Power		1,800.00			
A2701502059	Cleaning Materials		70,000.00			
A2701502060	Water		12,000.00			
A2701502061	Telephone		22,000.00			
A2701502062	Transport		14,500.00			
A2701502063	First Aid Facilities		2,000.00			
A2701502064	Celebration & Entertainment		24,800.00			
A2701502065	Sports		97,900.00			
A2701502066	Extra - curricular Activities		105,700.00			
A2701502067	Prizes		81,400.00			
A2701502068	Audit Fees		25,500.00			
A2701502069	Wreaths, Flower Basket & Similar Tributes		3,600.00			
A2701502070	Travelling Allowance, Meal or Light refreshment		700.00			
A2701502071	Other Minor Items		50,000.00			
A2701502072	Fee for essential professional service of a legal		10,000.00			
A2701502073	Academic Activities Expenses		135,000.00			
A2701502078	Membership and Registration fees		1,250.00			
A2701502079	Consolidated subject expenses		221,480.00			
A2701502080	External Mock Examination expenses		20,300.00			
A2701502081	Consumable Stores for Teaching Purposes		101,800.00			
A2701502082	Whole-school Approach to Guidance and Discipline		188,000.00			
A2701503001	Lift Maintenance Grant		120,000.00			
A2701507001	Composite Furniture & Equip. Grant A/C		542,400.00			
A2701568001	Training and Development Grant		114,000.00			
A2701502075	Staff Recruitment		35,000.00			
A2701502076	Bank charges		1,700.00			
A2701502077	School Gardening		5,000.00			
	EOEBG-Non-School Specific Grants - total (A):	2,156,931.40	2,664,440.00	646,959.40	-120,383.90	526,575.50
	<u>EOEBG-School Specific Grants</u>					
A2074001001	Air-conditioning Grant	591,675.00	500,000.00	89,634.00		
A2005001001	Administration Grant	4,104,252.00	4,651,680.00	-262,889.76		
A2072001001	Composite Information Technology Grant		420,000.00			
A2072001051	CITG - Staff Salaries	520,386.00	248,000.00	135,826.59		
A3003001001	SB Support Sche for Newly Arrived Child	122,000.00	50,000.00	86,095.35		
A3017001001	Capacity Enhancement Grant-Exp		240,000.00			
A3017001051	CEG-Staff Salaries	676,944.00	525,168.00	1,340,765.66		
A3027001051	School-based Speech Therapy Admin Grant	8,541.00	8,415.00	28,120.67		
A3028001001	School Base Management Top-Up Grant	53,385.00	50,480.00	4,433.00		
	EOEBG-School Specific Grants - total (B):	6,077,183.00	6,693,743.00	1,421,985.51		1,421,985.51
	EOEBG - Total (A+B):	8,234,114.40	9,358,183.00	2,068,944.91		1,948,561.01

		2024-2025	2024-2025	Balance as at	Adjustment	Final balance
		Budget Income (1.5%)	Budget Expenditure	Aug 31, 2024		as at Aug 31, 2024
	Grants outside EOEBG					
A1011001001	Committee on Home-Sch Co-op Proj Gr. A/C	26,044.00	26,044.00	0.00		0.00
A1088001001	SB After-school learning & support Prog	191,400.00	200,000.00	358,586.00	-129,386.00	229,200.00
A1101001001	Learning Support Grant for Sec. Sch-Exp	1,287,351.00	435,000.00	302,408.26		302,408.26
A1101001051	Learning Support Grant for Sec. Sch-Salaries		854,378.00			
A1107001001	Diversity Learning G-OP	84,000.00	84,000.00	58,818.25		58,818.25
A1109001001	Fractional Post Cash Grant (FPCG)	70,932.00	185,820.00	262,576.20		262,576.20
A1092001001	Teacher Relief Grant	6,297,960.00	10,848,599.80	8,212,887.34		8,212,887.34
A1116001001	Moral and National Education Subject Support Grant	0.00	7,657.75	7,657.75		7,657.75
A1126001001	SBSG for Non-Chinese Student	1,049,600.00	1,320,584.20	479,001.30		479,001.30
A1136001001	IT staffing support grant	338,819.00	460,176.00	-118,863.00	118,863.00	0.00
A1137001001	Grant for the Sister School Scheme	165,438.00	170,000.00	144,051.05		144,051.05
A1138001001	Promotion of reading grant	66,176.00	78,000.00	66,653.24		66,653.24
A1141001501	School Executive Officer Grant	0.00	0.00	-1,520.90	1,520.90	0.00
A1143001001	NCS-SEN Grant	106,769.00	105,240.00	0.00		0.00
A1144001001	Life-Wide Learning Grant	1,236,410.00	1,396,500.00	325.68		325.68
A1145001001	Student Activities Support Grant	165,750.00	210,000.00	0.00		0.00
A1151001001	One-off Citizenship & Social Develop Grant公民及社會發展	0.00	178,133.57	178,133.57		178,133.57
A1156001001	Mental Health at School(One-off Grant)	0.00	18,293.31	18,293.31		18,293.31
A1157001001	Mental Health of Parents & Students(One-off Grant)	0.00	4,920.00	4,920.00		4,920.00
A1160001001	One-off Grant on Parent Education (Secondary)	0.00	50,000.00	200,000.00		200,000.00
A1722501001	One-off Grant for Pro of a Sports Ambience & MVPA60	0.00	92,694.00	92,694.00		92,694.00
A1723001001	One-off Grt for Promo of Chinese Culture Immersion	0.00	200,000.00	300,000.00		300,000.00
A1720001001	Opening up Sch Facilities for Promo. of Sport Dev	0.00	87,139.44	87,139.44		87,139.44
	Outside EOEBG Grants-total (C):	11,086,649.00	17,013,180.07	10,653,761.49		10,644,759.39
	General Fund / Subscription / TF A/C					
A1003001001	Approved Collection (\$450 each)	287,100.00	100,000.00	351,839.00		351,839.00
A1701501507	Subscriptions/Tong Fai	106,080.00	20,000.00	768,458.35		768,458.35
A1701505001	Exp. on Photostat Service	0.00	7,000.00	0.00		0.00
A1701506001	Wreaths & Flower Basket (Subscription A/C)	0.00	5,500.00	0.00		0.00
A1701507001	Publications, Banner, Consumables (Subs A/C)	0.00	258,500.00	0.00		0.00
A1701514001	Approved Fines/Charges/Fees	0.00	500.00	0.00		0.00
A1701518001	Insurance	0.00	24,000.00	0.00		0.00
A1701519001	Occupational Retirement Scheme	0.00	1,800.00	0.00		0.00
A1701520001	Greening Subsidy Scheme	2,000.00	2,000.00	0.00		0.00
A1701522001	School bus subsidy	0.00	210,000.00	0.00		0.00
A1708501001	Donations	7,200.00	7,200.00	0.00		7,200.00
A1709501501	Tuckshop Rental Received	120,000.00	0.00	120,000.00		120,000.00
	General Fund / Subscription / TF A/C Grants-total (D):	522,380.00	636,500.00	1,240,297.35		1,247,497.35
	Grand Total (A+B+C+D):	19,843,143.40	27,007,863.07	13,963,003.75		13,840,817.75