

The IMC of The Methodist Lee Wai Lee College
EOEBG Expenditure Report for the period 01/09/2023 to 31/08/2024

Name of grant	EDB Subsidy SY 2023/24	Approved Budget SY 2023/24 \$	Actual Expenditure SY 2023/24 \$	%Spent
EOEBG Non-School Specific Grts.				
EOEBG Baseline Reference (A)	<u>2,125,055.56</u>	<u>3,004,850.00</u>	<u>2,844,415.10</u>	94.66
EOEBG School Specific Grts.				
Admin Grant-Ordinary	4,043,616.00	4,100,000.00	4,382,306.53	106.89
Air-conditioning grant	582,929.00	530,000.00	557,953.00	105.27
Composite Information Technology Grant	512,696.00	647,550.00	551,066.53	85.10
Capacity Enhancement Grant	666,935.00	854,802.00 (1)	241,753.35	28.28
SB Support Sचे for Newly Arrived Child	97,172.00	50,000.00	37,890.00	75.78
School-based Speech Therapy Admin Grant	8,415.00	8,258.00	8,414.13	101.89
School Base Management Top-Up Grant	52,596.00	50,000.00	50,480.00	100.96
Sub-total (B)	<u>5,964,359.00</u>	<u>6,240,610.00</u>	<u>5,829,863.54</u>	
Grants Outside EOEBG				
Committee on Home-Sch.Co-op.Proj.Grt	25,978.00	23,654.00	25,978.00	109.82
SB-After-sch.learning & support Prog.	229,200.00	230,400.00 (2)	101,014.00	43.84
Teacher Relief Grant	6,338,859.00	4,862,620.00	5,012,890.37	103.09
Learning Support G. for Sec.Sch	1,274,345.00	1,202,367.40	1,047,703.56	87.14
Diversity Learning Grt-OP	84,000.00	84,000.00	71,233.60	84.80
Fractional Post Cash Grant	278,912.00	251,568.00	191,658.00	76.19
SBSG Non Chinese Student	1,019,029.00	979,531.60	1,172,808.95	119.73
Promotion of reading grant	65,198.00	68,000.00	49,611.66	72.96
IT Staffing Support Grant	333,812.00	372,750.00	452,675.00	121.44
Grant for the Sister School Scheme	162,994.00	180,000.00	172,647.00	95.92
School Executive Officer Grant	580,738.52	688,599.00	683,730.00	99.29
NCS-SEN Grant	105,191.00	113,352.50	105,191.00	92.80
Life Wide Learning Grant	1,218,131.00	2,189,500.00	1,536,838.93	70.19
Student Activities Support Grant	164,450.00	210,000.00	164,450.00	78.31
One-off Citizenship & Social Develop Grant	-	220,000.00 (3)	96,723.95	43.97
Sub-total (C)	<u>11,880,837.52</u>	<u>11,676,342.50</u>	<u>10,885,154.02</u>	
Total: A+B+C	19,970,252.08	20,921,802.50	19,559,432.66	

Submitted By : _____
 (School Principal)

Approved By : _____
 (Chairman of IMC)

Date : _____

Date : _____

- Remarks: (1) 因下學期才成功聘任活動輔導員，所以上學期沒有輔導員薪金支出及課外活動統籌助理薪金由Executive Officer Grant(EOG)支付，因EOG盈餘較多
- (2) 參加課後補課的同學人數減少，故課堂班數也減少
- (3) 因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

The IMC of The Methodist Lee Wai Lee College
EOEBG Expenditure Budget for School Year 2024/25

Actual Expenditure SY 2023/24 \$	Name of grant	Budget Expenditure SY 2024/25 \$	Subsidy from E.D. SY 2024/25 \$
<u>2,844,415.10</u>	EOEBG Non-School Specific Grts. EOEBG Baseline Reference (A)	<u>2,664,440.00</u>	<u>2,156,931.40</u>
	EOEBG School Specific Grts.		
4,382,306.53	Admin Grant-Ordinary	4,651,680.00	4,104,252.00
557,953.00	Air-conditioning grant	500,000.00	591,675.00
551,066.53	Composit IT Grt	668,000.00	520,386.00
241,753.35	Capacity Enhancement Grant (1)	765,168.00	676,944.00
37,890.00	SB Support Sche for Newly Arrived Child	50,000.00	122,000.00
8,414.13	School-based Speech Therapy Admin Grant	8,415.00	8,541.00
50,480.00	SB Management Top-up grant	50,480.00	53,385.00
<u>5,829,863.54</u>	Sub-total (B)	<u>6,693,743.00</u>	<u>6,077,183.00</u>
	Grants Outside EOEBG		
25,978.00	Committee on Home-Sch.Co-op.Proj.Grt	26,044.00	26,044.00
101,014.00	SB-After-sch.learning & support Prog.	200,000.00	191,400.00
5,012,890.37	Teacher Relief Grant (2)	10,848,599.80	6,297,960.00
-	Moral and National Education Subject Support Grant	7,657.75	-
1,047,703.56	Learning Support G. for Sec.Sch	1,289,378.00	1,287,351.00
71,233.60	Diversity Learning Grt-OP	84,000.00	84,000.00
191,658.00	Fractional Post Cash Grant	185,820.00	70,932.00
1,172,808.95	SBSG Non Chinese Student	1,320,584.20	1,049,600.00
49,611.66	Promotion of reading grant	78,000.00	66,176.00
452,675.00	IT staffing support grant	460,176.00	338,819.00
172,647.00	Grant for the Sister School Scheme	170,000.00	165,438.00
105,191.00	NCS-SEN Grant	105,240.00	106,769.00
1,536,838.93	Life Wide Learning Grant	1,396,500.00	1,236,410.00
164,450.00	Student Activities Support Grant	210,000.00	165,750.00
96,723.95	One-off Citizenship & Social Dev. Grant (3)	178,133.57	-
41,706.69	Mental Health at School(One-off Grant) (4)	18,293.31	-
15,080.00	Mental Health of Parents & Students(One-off Grant) (4)	4,920.00	-
0.00	One-off Grant on Parent Education (Secondary) (5)	50,000.00	-
57,306.00	One-off Grant for Pro of a Sports Ambience & MVPA60 (5)	92,694.00	-
0.00	One-off Grt for Promo of Chinese Culture Immersion (5)	200,000.00	-
12,860.56	Opening up Sch Facilities for Promo. of Sport Dev	87,139.44	-
<u>10,328,377.27</u>	Sub-total (C)	<u>17,013,180.07</u>	<u>11,086,649.00</u>
19,002,655.91	Total A+B+C	26,371,363.07	19,320,763.40

Submitted By : _____
(School Principal)

Approved By : _____
(Chairman of IMC)

Date : _____

Date : _____

Remarks:

- (1) 學校發展津貼預算增加是因為上學年由學校行政主任津貼支付的一位課外活動統籌助理，本學年將由學校發展津貼支付
- (2) 增加整合代課教師津貼預算因本學年新聘請四位兼職教師、四位輔導助理、一位IT助理、一位體育推廣主任及一位全職教師，另外，因全方位學習津貼餘額已用畢，所以部份課外活動教練薪金需要由整合代課教師津貼支付
- (3) 2021/22學年，教育局發放30萬元一筆過津貼以支援推行公民與社會發展科，使用期限至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
- (4) 2023/24學年，教育局發放6萬元校園·好精神一筆過津貼及2萬元家長學生·好精神一筆過津貼，使用期限至2024/25學年完結。預算將於本學年舉行推廣校園精神健康活動，餘額將使用完畢
- (5) 2023/24學年，教育局發放20萬一筆過家長教育津貼（中學）、15萬一筆過支援學校推動校園體育氛圍及「MVPA 6 0」及30萬推廣中華文化體驗活動一筆過津貼，使用期限至2026/27學年完結

Updated: Nov. 20, 2024

The IMC of The Methodist Lee Wai Lee College
Subscription A/C Expenditure Budget for School Year 2024/25

Actual Expenditure SY 2023/24 \$	Particulars	Budget Expenditure SY 2024/25 \$	Budget Income SY 2024/25 \$
199,512.00	Approved Collection	100,000.00	287,100.00
10,978.17	Tong Fai	20,000.00	106,080.00
3,020.00	Exp. on Photostat Service	7,000.00	-
22,145.33	Insurance	24,000.00	-
1,800.00	Occupational Retirement Scheme	1,800.00	-
2,832.85	Wreaths & Flower Basket (Subscription A/C	5,500.00	-
-	Approved Fines/Charges/Fees	500.00	-
294,756.17	Publications, Banner, Consumables (Subs A.	258,500.00	-
-	School bus subsidy	210,000.00	-
2,000.00	Greening Subsidy Scheme	2,000.00	2,000.00
7,200.00	Donations	7,200.00	7,200.00
-	Tuckshop Rental Received	-	120,000.00
<u>544,244.52</u>	Sub-total(A)	<u>636,500.00</u>	<u>522,380.00</u>

The IMC of The Methodist Lee Wai Lee College
Subscription A/C Expenditure Report for the period 01/09/2023 to 31/08/2024

Actual income SY 2023/24 \$	Particulars	Approved Budget SY 2023/24 \$	Actual Expenditure SY 2023/24 \$	%Spent
184,770.00	Approved Collection	200,000.00	199,512.00	99.76
107,780.00	Tong Fai	150,000.00	10,978.17	7.32
-	Expenses on Photostat Service	7,000.00	3,020.00	43.14
-	Insurance	24,000.00	22,145.33	92.27
-	Occupational Retirement Scheme	1,600.00	1,800.00	112.50
-	Wreaths & Flower Basket (Subscription A/C	5,500.00	2,832.85	51.51
-	Publications, Banner, Consumables (Subs A.	120,000.00	294,756.17	245.63
2,000.00	Greening Subsidy Scheme	4,000.00	2,000.00	50.00
7,200.00	Donations	7,200.00	7,200.00	100.00
120,000.00	Tuckshop Rental Received	-	-	-
<u>421,750.00</u>		<u>519,300.00</u>	<u>544,244.52</u>	104.80

Submitted By : _____
(School Principal)

Approved By : _____
(Chairman of IMC)

Date : _____

Date : _____

THE IMC OF THE METHODIST LEE WAI LEE COLLEGE
BALANCE SHEET
AS AT 31ST AUGUST 2024

	HSBC:-				
1	Gov't Funds #001	1,736,099.39	10	EOEBG School specific grants	1,421,985.51
2	Gov't Funds - BEA Fixed Deposit	12,578,840.10	11	EOEBG Non-School Specific grants	526,575.50
3	Gov't Funds - Cash in hand	8,000.00	12	Grants Outside EOEBG	10,644,759.39
4	School Funds #002	582,630.33	13	Subscription A/C	1,240,297.35
5	QEF account	482,410.70	14	Miscellaneous Fees in Advance	661,276.31
6	School Funds - BEA Fixed Deposit	1,005,522.60	15	EOEBG Received in Advance	2,100,741.42
7	Stock	14,834.28	16	Payable A/C	513,407.64
8	Utility Deposit	124,250.00	17	Rental deposit received	24,000.00
9	Sundry Debtors	671,501.70	18	QEF/Project We Can/Beat Drugs Fund	71,045.98
		17,204,089.10			17,204,089.10

Updated: Nov. 12, 2024

2024/25 Non-teaching Staff (Clerk & Janitor) Salaries Budget

		09/2024	2024/25 EMB Allocation	Deficits
		Total		
Administration Grant	7 Adm.G. - Clerk	186,130		
	10 Adm.G. - Janitor	180,360		
	2 Security guard	21,150		
	Total/month	387,640		
	Annual Total	4,651,680	4,104,252.00	-547,428

Updated: Nov. 12, 2024