

R-FBG008-E

CNEC LAU WING SANG SECONDARY SCHOOL
OEGB EXPENDITURE BUDGET FOR ACCOUNTING YEAR 2025/2026
(BUDGETING PERIOD IS ACCORDING TO ACCOUNTING YEAR FROM SEPTEMBER 2025 TO AUGUST 2026)

COMMITTED AMOUNT AY 2024-2025 (01/09/2024-31/08/2025)	NAME OF GRANT	BUDGET EXPENDITURE AY 2025-2026 (01/09/2025-31/08/2026)
\$		\$
4,076,155.61	A2005 Administration Grant	3,844,500.00
272,409.92	A2072 Composite Information Technology Grant	497,000.00
546,385.84	A2074 Air-conditioning Grant	550,000.00
2,529,156.06	A2701 EOEBG Baseline Reference	2,684,935.00
0.00	A3003 SB Support Sche for Newly Arrived Child	14,000.00
378,902.30	A3017 Capacity Enhancement Grant	518,974.00
4,311.15	A3027 School-based Speech Therapy Administration Grant	5,000.00
7,500.00	A3028 School-based Management Top-up Grant	25,000.00
7,814,820.88	Total	8,139,409.00

*** End of Report ***

NOTE 1

CNEC LAU WING SANG SECONDARY SCHOOL
BUDGET FOR ADMINISTRATION GRANT
FOR THE PERIOD FROM 1 SEP 2025 TO 31 AUG 2026

Estimated Income

HK\$

HK\$

Administration Grant

3,859,164.00

Less Estimated Expenditure

Salaries

- Clerical Staff (3 Clerical Staff & 1 Library Assistant)

1,678,716.00

- Janitor Staff (5 Janitors, 7 Semi-Janitors & 1 Part-time Janitor)

2,165,784.00

Surplus of Administration Grant for the school year

3,844,500.00

14,664.00

**CNEC LAU WING SANG SECONDARY SCHOOL
BUDGET FOR EOEBG BASELINE REFERENCE**

(BUDGETING PERIOD IS ACCORDING TO ACCOUNTING YEAR FROM SEPTEMBER 2025 TO AUGUST 2026)

	\$	\$
EOEBG Baseline Reference - Income		1,938,251.70
Interest Received		<u>300,000.00</u>
		2,238,251.70
 LEDGER\SUB-LEDGER\EXPENDITURE A/C		
A2701 EOEBG Baseline Reference		
501 EOEBG Baseline Reference		
051 Postage and Stamp Duty	9,500.00	
052 Newspapers & Magazines	12,200.00	
053 Telephone	21,000.00	
054 Celebration & Entertainment	5,000.00	
055 Audit Fee	18,000.00	
056 Wreath, Flower Basket & Similar Tribute	35,000.00	
057 Fees for Guest Speakers	1,000.00	
058 Staff Training	145,000.00	
059 Repairs & Maintenance	272,000.00	
060 Transport & Travelling	1,500.00	
061 Other Minor Items	10,000.00	
062 Teachers' Reference Materials	23,100.00	
063 Consumable Stores	76,000.00	
064 Fuel, Light & Power	235,000.00	
065 Cleanings	125,000.00	
066 Prizes	1,000.00	
067 Water	17,000.00	
068 First-aid Facilities	1,500.00	
069 Sports	47,700.00	
071 Printing & Stationery	190,400.00	
072 Library Books for Students	50,050.00	
075 Furniture & Equipment	609,000.00	
076 Laboratory Consumables	78,000.00	
077 School Functions	43,060.00	
078 Teaching Materials	66,400.00	
079 Programmes	9,700.00	
080 Membership Fee	2,100.00	
081 Electronic Learning Resources	45,097.00	
082 Renovation	120,000.00	
083 Gardening	143,300.00	
084 Consumables for Teaching Purposes	55,900.00	
085 Cleaning Labour Cost	<u>206,928.00</u>	<u>2,684,935.00</u>
		<u>- 446,683.30</u>