

## Financial Summary 2024/2025

<u>Name of Grants</u>	<u>HKD</u>	<u>HKD</u>	<u>Amount</u> <u>HKD</u>	<u>HKD</u>	<u>HKD</u>
	<u>Surplus balance B/F</u>	<u>Income</u>	<u>Expenditure</u>	<u>Receivable</u> <u>from/(Refundable</u> <u>to) EDB</u>	<u>Surplus balance C/F</u>
I. Government Funds					
(1) Expanded Operating Expenses Block Grant	6,029,700.55	8,781,881.15	(10,411,806.26)	0.00	4,399,775.44
(2) Teacher Relief Grant	10,012,223.29	4,291,743.00	(4,269,810.85)	0.00	10,034,155.44
(3) Grants Outside Expanded Operating Expenses Block Grant	2,100,537.70	4,038,891.00	(3,865,903.03)	0.00	2,273,525.67
(4) Salaries Grant	0.00	49,390,399.31	(49,383,417.93)	0.00	6,981.38
(5) Employer's Contributions to PF/MPF Scheme for Non-teaching Staff	0.00	428,176.62	(430,959.72)	2,783.10	0.00
<b>Government Funds (I):</b>	<b>18,142,461.54</b>	<b>66,931,091.08</b>	<b>(68,361,897.79)</b>	<b>2,783.10</b>	<b>16,714,437.93</b>
II. School Funds (General Funds)	3,518,679.42	1,937,470.50	(1,074,455.04)	0.00	4,381,694.88
<b>School Funds (General Funds) (II):</b>	<b>3,518,679.42</b>	<b>1,937,470.50</b>	<b>(1,074,455.04)</b>	<b>0.00</b>	<b>4,381,694.88</b>
Accumulated surplus as at the end of school year 2024/2025					<u><u>21,096,132.81</u></u>