

Refined English Enhancement Scheme (REES)
St Francis Xavier's School Tsuen Wan
Report on Expenditure of the 2011/12 School Year

Notes for completing the table:

- (i) School needs to fill in the yellow boxes for the expenditures already paid up to 31 August 2012 and the blue boxes for expenditures of the concerned school year committed for payment .
(ii) School needs to fill in the green box for the interest gained in the school year 2011/12.
(iii) All input figures should be given up to two decimal places.

(A)	School Year	2010/11 (HKS)			2011/12 (HKS)			2012/13 (HKS)			2013/14 (HKS)			Total (HKS)	
		Latest approved cashflow	Expenditures paid	Expenditures committed	Latest approved cashflow (as at 12.9.11)	Expenditures paid	Expenditures committed	Latest approved cashflow	Expenditures paid	Expenditures committed	Latest approved cashflow	Expenditures paid	Expenditures committed	Total approved cashflow (till current year)	Total expenditure (till current year)
(A)	Scheduled payment (HKS) (as at approval of 12.9.2011)		0.00			353,380.00			353,380.00			289,380.00			996,140.00
(B)	Expenditure on approved measures														
	(a) Hire an additional graduate teacher (GM rank) to release English language teachers and non-language subject teachers of Mathematics and Integrated Science to develop school-based curricula and teaching packages for Secondary 1 to 3				289,380.00	279,216.00								289,380.00	279,216.00
	(b) Hire of service to provide professional development for English language, Mathematics and Integrated Science teachers to support teaching in the English medium				64,000.00	64,000.00								64,000.00	64,000.00
	Subtotal of expenditures (up to 31 August of the school year)		0.00	0.00		343,216.00	0.00		0.00	0.00		0.00			343,216.00
	(I) Total approved cashflow / (II) Total expenditures (up to 31 August of the school year)	0.00		0.00	353,380.00		343,216.00	0.00		0.00	0.00		0.00	353,380.00	343,216.00
(C)	Surplus/(Deficit) for the school year (= (A)-(B)(II))			0.00											10,164.00
(D)	Interest gained, if any, in school designated account of the Scheme														0.00
(E)	Balance in school designated account (funding in hand) (= (C)+(D))			0.00											10,164.00

Remarks :

N.A.: Not applicable as school does not apply for the funding
N.R.: Funding not recommended

(Please print out the completed report, sign and return)

On behalf of the School Management Committee/ Incorporated Management Committee* of my school, I undertake that the funding disbursed by the Government to my school under the REES has been properly expended for the approved measures and the REES funding has been included in the school's annual audited accounts. All documents and records are ready for inspection as and when required by the EDB.
* Delete whichever is inappropriate

Signature of Supervisor : _____

Name of Supervisor : Bro. Joseph Chang Shao Po

Name of School : St. Francis Xavier's School, Tsuen Wan

Name of Contact Person: Mr. Chong Man Ho (Principal)

Date : 14/8/2012

Tel. No. : 24920226

Clauses in the Performance Contract pertinent to the completion of this report

- (1) Clause 3.2:
All the interests earned on monies in the Designated Account shall form part of the Funds and shall be used for the sole purpose of the Project in accordance with the terms of this Contract.
- (2) Clause 4.5(f):
The Government shall be entitled to suspend further funding to the Participant if there is a credit balance in the Designated Account the amount of which in the reasonable opinion of the Government is sufficient to pay for the budgeted expenditure of the Project in the next twelve months.
- (3) Clauses 4.7 and 4.8:
4.7 The Participant undertakes to use the Funds for the stated purpose of the Project only and in accordance with the Budget outlined in the Approval-in-Principle and on the basis that any internal virement between the Budget items should only be between the approved items of the Budget and must not exceed 5% of the approved cashflow for that particular school year within the Project Period.
4.8 The Participant shall obtain the prior written approval of the Government for any proposed reallocation between the budget items which exceeds the amount stipulated in clause 4.7.

Automatically generated expenditure figures for official use only

School year	2010/11	2011/12	2012/13	2013/14	Total
(A) Scheduled payment	0.00	353,380.00	353,380.00	289,380.00	996,140.00
(B) Latest approved cashflow	0.00	353,380.00	0.00	0.00	353,380.00
(C) Expenditure for the school year	0.00	343,216.00	0.00	0.00	343,216.00
(D) Underspending/(Overspending) against approved cashflow (= (B) - (C))	0.00	10,164.00	0.00	0.00	10,164.00
(E) % underspending / (overspending) ((D)/(B)x100)	0.00	2.88			--
(F) Funding in hand ((A) - (C))	0.00	10,164.00			10,164.00