

FINANCIAL REGULATIONS

These financial regulations supersede any and all previous financial regulations Updated : November 2019 In case there is any discrepancy between the French and English versions, French version shall prevail.

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The Lycée Français de Shanghai is a private school and includes two legal entities in their own right under Chinese Law: Shanghai French School and Shanghai Yangpu French School.

These Financial Regulations are in force in the Lycée Français de Shanghai, whatever campus the student is assigned to. The Lycée Français de Shanghai is a member of the "Agence pour l'enseignement français à l'étranger" (AEFE) network.

The Shanghai French School and Shanghai Yangpu French School are managed by the Students Parents Association of the Lycée Français de Shanghai which elects a Management Committee whose members are the legal representatives of the legal Chinese entity.

The Management Committee of the Shanghai French School and Shanghai Yangpu French School reserves the right to modify the following financial regulations in line with their competence, at any time.

The registration or re-registration of a student at the Shanghai French School and Shanghai Yangpu French School implies full acceptance of the following financial regulations.

Article 1 – Definitions

In these financial regulations, the following terms have the following meaning, whether used in the singular or plural forms, unless the context explicitly refers to a different meaning.

1.1 – Down payment

This term defines the amount which is invoiced to Families and Companies during the school year (n) as advance payment on school fees for the following school year (n+1). Its amount is annually determined in the Shanghai French School and Shanghai Yangpu French School's tariffs which are published on their website.

1.2 – Payment Certificate of school fees

The Payment Certificate of school fees is the document that indicates:

- who shall pay the following Fees
 - o Admin Fees
 - First Registration Fees or Subsequent Registration Fees
 - School Fees and Construction Fees
 - Section fees
 - o Transport fees
- Billing name and address

This Payment Certificate of school fees is the supporting document used to bill the Fees. The Payment Certificate of school fees must be signed by the legal guardians of the student even though Fees are fully paid by a Company.

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This term defines the last date by which Invoices must be paid. The Due Date is mentioned on the Invoices sent by the Shanghai French School and Shanghai Yangpu French School. The Due Date is the starting date of the Dunning process as described in the article "Dunning process".

1.4 – Registration Fees

The term "Registration Fees" refers to one or the other following Registration Fees.

1.4.1 – First Registration Fees

The First Registration Fees are invoiced when a student is registered for the first time at the Shanghai French School or Shanghai Yangpu French School.

1.4.2 – Subsequent Registration Fees

When a student has withdrawn their application from Shanghai French School or Shanghai Yangpu French School - as described in the article "Withdrawal of Registration – Date of Withdrawal of Registration", and later a re-registration process is launched, Subsequent Registration Fees are invoiced by the Shanghai French School or Shanghai Yangpu French School.

The amount of the Subsequent Registration Fees is identical to the amount of the First Registration Fees. These Subsequent Registration Fees are due irrespective of the length of time during which the registration of a child was withdrawn from the Shanghai French School or Shanghai Yangpu French School.

1.5 – Invoice – Credit note

The term Invoice defines the document sent by Shanghai French School or Shanghai Yangpu French School which informs Families and Companies of the amount of Fees to be paid.

The term Credit Note defines the document sent by Shanghai French School or Shanghai Yangpu French School which informs Families and Companies that an Invoice has been partially or totally cancelled.

The Invoice or Credit Note can only be issued in the name of a Company or in the name of one of the legal guardians of the child. Under no circumstance can the Invoice bear the name of more than one legal guardian.

These documents are available on LFS On Line for Families and Companies who should download them.

Families or Companies are contacted by e-mail when an Invoice or a Credit note is to be downloaded from LFS On Line. The recipient of the e-mail is the contact indicated on the Payment Certificate of school fees. Under no circumstance can the e-mail be sent to other recipients.

1.6 - Family

The term refers to the legal guardians of the student. The names of the legal guardians are indicated on the Payment Certificate of school fees.

1.7 - Fapiaos

The term refers to the official Chinese receipts. They are only issued when payment has been received by the Shanghai French School or Shanghai Yangpu French School. The Fapiao is issued under the same name as the one that appears on the Invoice. It cannot be issued in the name of a third-party.

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The term Fees unless otherwise noted, concerns any and all the Fees listed thereafter.

1.8.1 – Admin Fees

Admin Fees are used to cover the management expense of registration. Payment must be made at the time of registration. Exemptions cannot be made. Payment cannot be reimbursed even in the event that

- the Lycée Français de Shanghai is unable to offer a place to a student
- the Family finally decides not to register their child or children at Shanghai French School or Shanghai Yangpu French School

Admin fees are due for each child that is to be registered separately.

1.8.2 - School Fees

School Fees refers to the fees to be paid for the schooling of a child for one academic year in the General or "Bilangue" sections. These fees are invoiced according to the rules defined in the article "Billing and Payment methods".

1.8.3 - Construction Fees

Construction Fees are used to finance investments within the school and serve as a guarantee in case Invoices are not paid.

Reimbursement methods of Construction Fees are explained in the article "Reimbursement of Construction Fees".

1.8.4 - Fees for French language program

Students wishing to register at the Shanghai French School or Shanghai Yangpu French School and whose level in French is inadequate to receive their education under satisfactory conditions will be offered a one year paying French language program. When offered this program is compulsory, otherwise the student cannot be registered at the Shanghai French School or Shanghai Yangpu French School.

An amendment to the Payment Certificate of School fees, for this French language program is to be signed by the legal guardians of the student or by the Company and the legal guardians if the Fees for French language program are to be paid by a Company.

Those fees are not refundable whatever the number of hours or the duration during which the students need to follow this program.

1.8.5 – Section Fees

Registration in Bilingual, International, European or Oriental sections, or in any other language section except for General or" Bilangue", leads to an additional Invoice on top of the School Fees Invoice. These are referred to as Section Fees.

Registration in a language section is based on the sole assessment of the Pedagogic team. For students who will change section during a school year, please refer to the article "Specific case – linguistic section"

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1.8.6 – Transport Fees

Transport Fees refers to the fees to be paid for school transportation. Please refer to the article "Registration for school transportation" for rules pertaining to school transportation.

1.8.7 - Fees for Sports and Cultural Activities

Sports and Cultural Activities are optional. Students must register for these activities. There are specific financial regulations for Sport and Cultural Activities. Registration for these activities lead to specific billing according to the tariffs for Sport and Cultural Activities.

1.8.8 - Additional Costs

1.8.8.1 – Additional academic activities

Based on the class level in which a student is registered, additional academic activities may be offered, specifically examination preparation courses. These are optional and require additional payment. Families are informed of all costs before these activities begin. **Registration is firm and definitive** and payment is due upon registration. No Credit note will be issued in case of absence of a student or complete withdrawal from all such programs.

1.8.8.2 – Non-restitution of school textbooks and/or library books

The non-restitution of school textbooks or library books leads to an Invoice.

Textbooks are billed at a lump-sum of 300 CNY.

Books from the library are billed at cost value with a 20% markup for administrative costs and customs clearance costs.

1.9 – Day

This term refers to a calendar day.

1.10 - Academic Terms

The academic school year is divided into two Academic Terms:

- First Term: from the first day of school to December 31st. The first period is referred to as "September – December" whatever the date of the first day of school and even if the first day of school is in August.
- Second Term: from January 1st to the last day of classes. This period is referred to as "January-June" whatever the date of the last day of school even if the last day of classes is in July.

1.11 - Payment Plan

This term refers to the document that defines the amount to be paid on a monthly basis for the Fees that can be paid in instalments. This document must be signed by the same legal guardian as the one indicated on the Payment Certificate of school fees. If Families are interested in Payment Plans please refer to the article Payment in Instalments".

1.12- Withdrawal of Registration – Date of Withdrawal of Registration

The Withdrawal of Registration from school procedure is administered by the Admissions Department.

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The Date of Withdrawal of Registration is the date on which the Admission Department **receives the Withdrawal of Registration form**. Any other form of communication to anyone else (teachers, pedagogical team, student affairs or any other department) will not be recognized as an official Withdrawal of Registration. The Withdrawal of Registration form must be signed by the legal guardians.

For more details, please click on the following link:

http://www.lyceeshanghai.com/inscriptions/departure-from-the-school/?lang=en

Under no circumstance is a company – whether or not in charge of payment of full or part of the fees - allowed to cancel a student's school registration

1.13 - Company

The term Company refers to the company which is responsible for payment of all or part of the Fees due for the children of their employees, managers or executives.

1.14 – Subsidized School Meals

The term Subsidized School Meals refers to the amount that is credited on the access card for the Shanghai French School or Shanghai Yangpu French School. The sum is equal to the amount indicated for the set menu on the school website, multiplied by the number of school days.

The card is prepaid for students at the beginning of each month.

The amount leftover on a student's card on their last day of school cannot be transferred to the student, Family, Company or any other person.

Article 2 – Tariffs

Education at the Shanghai French School and Shanghai Yangpu French School is subject to payment. Fees for each academic year is determined at the General Assembly of Parents of Students of the previous year. The tariffs are published on the school website:

https://www.lyceeshanghai.com/wp-content/uploads/2020/06/tarif_20-21_eng.pdf

Fees and Registration Fees are non-negotiable, under no circumstance will the Shanghai French School or Shanghai Yangpu French School grant discounts, even if a Family wishes to register more than one child.

2.1 – Calendar of Billing

Fees are invoiced according to the calendar of billing that is published on the school website. The calendar is available online on the day tariffs are published.

For the Academic Year 2020-2021, the calendar of billing will be updated in March 2020.

2.2 - Items included in School Fees

2.2.1 – In Primary: from Kindergarten to CM2 (last year of primary school)

The following are included:

- compulsory school curriculum

- Subsidized Meals at the school cafeteria per school day and per child based on the cost of the set menu. The cost for the set menu is available on the school website:

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http://www.lyceeshanghai.com/parental-information/canteen/general-informations/?lang=en

- school supplies with the exception of annual supplies listed on the school website or the list given at time of registration.

- textbooks lent by the school

- educational projects and school field trips that do not require overnight stay. Nonetheless there may be some field trips for which parents will be asked for financial participation,

- school insurance, as insurance is described on the school website:

http://www.lyceeshanghai.com/parental-information/school-insurance/?lang=en

2.2.2 - In Secondary (6^e-Terminale)

The following are included:

- compulsory school curriculum

- Subsidized Meals at the school cafeteria per school day and per child based on the cost of the set menu. The cost for the set menu is available on the school website:

http://www.lyceeshanghai.com/parental-information/canteen/general-informations/?lang=en

- school supplies with the exception of annual supplies listed on the school website or the list given at time of registration.

- textbooks lent by the school

- educational projects and school field trips that do not require overnight stay. Nonetheless there may be some field trips for which parents will be asked for financial participation

- school insurance, as insurance is described on the school website:

http://www.lyceeshanghai.com/parental-information/school-insurance/?lang=en

- examinations and the cost of travel associated with the second round of Baccalauréat exam
- certifications scheduled for each language section

In addition, Families whose children are in classes of 2^{nde} and higher may borrow a laptop with the payment of a deposit. The deposit is refunded upon return of the laptop to the IT Department, under the condition that the laptop is not damaged.

2.3 – Items not included in School Fees

The following items are not included in School Fees.

- payment for Sport and Cultural Activities, including the cost of "études dirigées" study hall
- Additional costs for extracurricular activities other than Sport and Cultural Activities
- School trips that include overnight stay
- The amount that exceeds the subsidization of cafeteria meals
- The cost of specific certifications and preparation for external examinations
- The cost of preparation courses for higher studies

2.4 – Financial Aid

Financial aid may be available by the AEFE to children **who are citizens of France** whose legal guardians do not possess adequate funds for Fees. The amount of the financial aid can cover all or part of the fees invoiced by French schools based outside France.

Financial aid is offered but limited to the annual endowment set by the AEFE and **is evaluated under the** condition of personal resources and inheritance available to the legal guardians.

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Application files for financial aid are available at the French Consulate-General; they must be returned to the Consulate where they will be processed.

Families who may be eligible for financial aid must contact consular services and **meet all deadlines** for financial aid application.

For more information please consult the site of the French Embassy in China: <u>https://cn.ambafrance.org/Bourses-scolaires-19930-</u>

Families that are no longer recipients of financial aid will be invoiced Construction Fees at Family rate.

Article 3 – Billing and Payment methods

3.1 – Payment Certificate of school fees

The Invoice for each Fee is made according to the Payment Certificate of school fees. This Payment Certificate is filled at the time of student registration (see annexe 1).

School Fees cannot be separated from the Construction Fees. Consequently, the party responsible for paying School Fees is also responsible for the payment of Construction Fees.

The name of the recipient of Invoices cannot be changed without the signature of a new Payment Certificate of school fees. Only the name on future Invoices can be changed. Invoices that have already been issued cannot be reissued under any other name.

3.2 –Billing

3.2.1 - Recipients

Invoices are issued in English except for those that cover Sports and Cultural activities. The activity chosen will appear in the French language.

Invoices are issued :

-for Families: in the name of the legal guardian indicated on the Payment Certificate of school fees -for Companies: in the name of the individual listed as the contact. Only one contact can be named within a company.

3.2.2 – Terminology

Invoices at the Shanghai French School and Shanghai Yangpu French School are issued in English. The main Fees will appear as stated thereafter:

- Down payment
- Admin Fees
- Registration Fees
- School Fees
- Construction Fees
- Section Fees
- Transport Fees
- French language upgrade program fees

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3.2.3 – New registration

First Registration Fees and Subsequent Registration Fees are billed when the Family accepts, in writing, placements proposed by the Admissions Department.

Down payment and Construction Fees are invoiced:

- In March if the Family has accepted the placement proposed by the Admissions Department before March
- Upon acceptation of the placement proposed if this acceptation occurs after March.

The registration of the student is only confirmed by the Shanghai French School or Shanghai Yangpu French School after it has received full payment of the Admin Fees and Registration Fees.

In case a Family decides to withdraw registration of their child at the Shanghai French School or Shanghai Yangpu French School, the Admin Fee, First or Subsequent Registration Fees are still due regardless of the date that the family informs the school of this decision.

3.2.4 – Re-registration

At the end of the re-registration process, the Shanghai French school or Shanghai Yangpu French School issues a Down payment Invoice.

If after re-registration, a family decides to withdraw their child from the Shanghai French School or Shanghai Yangpu French School for the new academic term, they must inform the Admissions Department and send the Withdrawal Registration form by May 31st at the latest.

If at the date of the first day of the school year, the Family or the Company has not fully paid the Fees for the previous school year and the Fees for the First Term – as defined in article "Academic Terms" – the Shanghai French School or Shanghai Yangpu French School retains the right not to accept the student.

3.2.5 – Specific case – Linguistic section

3.2.5.1 – Change during the course of the school year – From General or "Bilangue" section to bilingual, international, European or oriental sections

Registration in Bilingual, International, European or Oriental sections, or in any other language section except for General or" Bilangue", leads to an additional Invoice on top of the School Fees Invoice.

Subject to the assessment of the Pedagogic team of the Shanghai French School or Shanghai Yangpu French School and the agreement of the Famiy, student may during the course of the school year change linguistic section from General or "Bilangue" to international, European or oriental sections.

The billing of the Section fees is made according to the month during which the change occurred. The Section Fees are calculated pro rata, any month that has begun is fully due.

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3.2.5.2 – Change during the course of the school year – From bilingual, international, European or oriental sections to General or "Bilangue" section

Some student may during the course of the school year change linguistic section from International, European or oriental sections to General or "Bilangue" sections.

A Credit note is calculated pro rata, any month that has begun is fully due.

3.2.6 - Exemptions-Financial Aid

3.2.6.1 – Students already on financial aid

Families who have received financial aid for all or part of Fees for the previous academic year from the AEFE will be invoiced on the basis of the percentage of financial aid applied in the previous year. Invoices will be adjusted as soon as the AEFE confirms the percentage of financial aid for the academic

year. Payment is due under the same conditions as payment for students who are not on financial aid. If the percentage of financial aid for the academic year is higher than the percentage of financial aid for the previous academic year then a Credit Note is issued and the Family is reimbursed for the overpayment that has been made.

3.2.6.2 – Newly registered students with siblings who are on financial aid

In the case of a newly registered student whose siblings already receive financial aid, the invoice for the new student is made on the basis of the percentage of the financial aid applied in the previous year for the siblings.

3.2.6.3 –Students potentially eligible for a financial aid

For students who are not on financial aid but may be eligible for financial aid, and whose siblings are not on financial aid, the Fees are fully invoiced.

Nevertheless, Families who provide Shanghai French School School or Shanghai Yangpu French School with a sworn statement that a financial aid file has been submitted to the French Consulate-General, may only pay 10% of the Fees invoiced with the exception of Admin Fees that must be paid in full.

Invoices are payable under the same conditions as payment required for students not on financial aid.

If financial aid is granted by the AEFE then Invoices are adjusted to the percentage of financial aid given by the AEFE. If the payment made by the Family exceeds the amount of the adjusted Invoice, then the Family is reimbursed for the overpayment that has been made.

3.3 – Time allotted for payment

Due dates for each payment are indicated on Invoices.

Admin Fees are due at the time when the registration process for each student is launched. The Admissions department will not process files without payment. The admin fees must be paid exclusively by the family. Invoices are issued after payment. The family is responsible to agree with it's company, if any, to get reimbursed for those fees.

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The following Fees are due upon receipt of Invoice :

- Admin Fees
- Registration Fees
- Additional costs (such as educational classes organized by the schools)

The following charges should be paid within 30 days

- Construction Fees Down payment
- School Fees
- Section Fees
- Fees for French language program
- Transport Fees
- Fees for Sport and Cultural Activities

3.4 - Payment in Instalments

3.4.1 Payments that can be made in instalments and potential recipients

The Shanghai French School and Shanghai Yangpu French School grant only Families the ability to pay the Fees listed thereafter in instalments if the Family pays for all these fees:

- School Fees with the exception of Down payment
- Section Fees
- Transport Fees

To obtain payment in instalments the Families must strictly follow the guidelines on how to pay in instalments.

Under no circumstance can the following Fees be paid in instalments

- Admin Fees
- Down payment
- First or Subsequent Registration Fees
- Construction Fees
- Fees for Sport and Cultural Activities
- Sole Transport fees and/or sole Section fees
- Sole Fees for French language program
- Additional Costs (such as educational classes organized by the schools)

Under no circumstance will Companies be allowed to pay in instalments.

3.4.2 Guideline on how to pay in instalments

Families who wish to take advantage of paying in instalments must direct their request in an email to <u>finance.dep@lyceeshanghai.com</u>.

The Finance Department will establish a Payment Plan. This payment plan is reviewed during a meeting with the family and the finance department and will be approved by both parts. It should be signed by the legal guardians of the student or students. In case of no-return of a signed Payment Plan within 15 days, the Shanghai French School or School or Shanghai Yangpu French School will assume that the family does not wish to avail of this service.

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The first instalment of the Payment Plan can be on any date between August 1st and September 1st. The last instalment cannot occur after Mai 10th for the current academic year.

3.4.3 Non-adherence to provisions of the Payment Plan

Families who fail to comply with their signed Payment Plan, without any information to finance department, and for 3 consecutive payment failures, will be rejected from the payment plan procedure and subject to the Dunning process as described in the "Dunning process article". (article 4)

3.5 - Students arriving during the school year

School Fees, Section Fees and Transport Fees for students who arrive during the school year are prorated based on the number of months the student attends school.

For example: a student who arrives on February 23rd of the year will be invoiced 5/6 (February to June) of Fees of the second Academic Term (January-June).

Admin Fees, Registration Fees and Construction Fees are due in their entirety.

3.6 – Departure during the school year- Absence

Any Academic Term that is started is due in its entirety.

In case of departure during the school year or any absence, regardless of why and for how long, Fees must be paid, with the exception of payment for Transport Fees under condition that the Bus service has been duly informed in writing.

Specific rules regarding Transport Fees are described in the article "Registration for school transportation". It is nevertheless stated that payment for every month is due in its entirety. Non-justified absences may lead to suspension.

3.7 – Expulsion from School

In the case of temporary suspension of a student from the school regardless of circumstances, Fees are still due; Family or Company cannot claim a Credit Note and/or reimbursement. In the case of permanent expulsion from school, regardless of circumstances, School fees, Section Fees and Transport fees are due in their entirety if the Academic Period has started.

3.8 - Students with specific educational needs - Timetable adjustments

Families who have children with specific educational needs and who attend school on a part time basis must pay Fees in their entirety.

If in the best interest of a child the pedagogic team advises a change or adjustment in the child's timetable to the Family, Fees must nevertheless be paid in full.

These measures apply also to Companies who are responsible for part or all of the Fees for children with specific educational needs.

Families, who have a "Plan Personnalisé de scolarisation" in which an adult must help the student, will need to sign a specific document with the Shanghai French School.

上海法国外籍人员子女学校 Campus de Qingpu 350 Gaoguang Road, Qingpu District, 201702 Shanghai 上海市青浦区高光路 350 号, 邮编 201702 Tel: (86 21) 3976 0555 | Fax: (86 21) 3976 0577

上海杨浦法国外籍人员子女学校



The Chinese government has implemented the VAT reform at the national level since May 1st, 2016. The School Fees are exempted from VAT.

3.10 - Methods of payment

Payment of Invoices must be made in CNY.

3.10.1 - Payment via bank transfers

3.10.1.1 – Payment from a Chinese Bank account

Payments from a Chinese bank account must be made in CNY to the bank account that the Shanghai French School or Shanghai Yangpu French School maintains with the Bank of Hangzhou.

For Shanghai French School (Qingpu Campus)

Account Name / 账户名称: 上海法国外籍人员子女学校 Bank Name / 开户行名称: 杭州银行股份有限公司上海分行 Account Number / 账号: 3101040160000855731 Branch Code / 行号: 313290030013

For Shanghai Yangpu French School (Yangpu Campus)

Account Name / 账户名称: 上海杨浦法国外籍人员子女学校 Bank Name / 开户行名称: 杭州银行股份有限公司上海分行 Account Number / 账号: 3101040160000877834 Branch Code / 行号: 313290030013

3.10.1.2 – Payment from a foreign Bank account

Payments from a foreign bank account (outside mainland China) must be made to the following bank account:

Pour Shanghai French School (Qingpu Campus)

Bank Name: Bank of China Shanghai Changning Sub-Branch Bank Address: 1F, No. 2067 Yan'An West Road, Shanghai 200336, China Account Name : Lycee francais de Shanghai Account number: 4377-5922-3323 Swift code : BKCHCNBJ300 CNAPS code : 104290003365

Pour Shanghai Yangpu French School (Yangpu Campus)

Bank Name: Bank of China Shanghai Changning Sub-Branch Bank Address: 1F, No. 2067 Yan'An West Road, Shanghai 200336, China Account holder: Shanghai Yangpu French School Account number : 4338-7827-6946 Swift code : BKCHCNBJ300 CNAPS code : 104290003365

(*Lycee Francais de Shanghai must be written without accent and cedilla)

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 上海市青浦区高光路 350 号, 邮编 201702
 Tel: (86 21) 3976 0555 | Fax: (86 21) 3976 0577
 上海市有浦区高55 | Fax: (86 21) 3976 0577



Foreign currencies are accepted at the Bank of China account that Shanghai French School or Shanghai Yangpu French School maintains. The currency is converted by the Bank of China at the rate of the day when funds are received. Please refer to the Bank of China site for exchange rates. http://www.boc.cn/sourcedb/lswhpj/index2.htm

3.10.1.2.1 – Exchange rate difference

All foreign exchange rate differences, from a payment in foreign currency, which result in an underpayment must be compensated for by the sender of the bank transfer.

3.10.1.2.2 - Bank fees

The sender of a bank transfer is responsible for all bank fees associated with a payment from abroad. This includes bank fees that may be charged to the Shanghai French School or Shanghai Yangpu French School by the Bank of China.

3.10.2 - Payment by Union Pay bank Card /payment in Cash / Wechat and Alipay payments

Payment may be made by a Union Pay card, by cash *and by Wechat orAlipay* (see below). Payment by cash may be made in exceptional cases.

3.10.2.1 - Qingpu Campus

On Qingpu Campus, payments can be made during the school year in the Accounting Department (room C341) by Union Pay bank card, by cash, by Wechat (only by scanning the QR code on mobile phones) and Alipay (only by scanning the QR code on mobile phones). Opening hours are Monday to Friday from 08.00 to 12.30 and from 13.00 to 17.00

For payment during holidays, it is advisable that you make an appointment at 00 86 21 39760555 ext. 535 or via email at <u>finance.dep@lyceeshanghai.com</u>

3.10.2.2 -Yangpu Campus

On Yangpu Campus, payments can be made during the school year at the Reception by Union Pay bank card, by cash, by Wechat (only by scanning the QR code on mobile phones) and Alipay (only by scanning the QR code on mobile phones). Opening hours are Monday to Friday from 08.00 to 12.30 and from 13.30 to 17.00

For payment during holidays, it is advisable that you make an appointment by calling 00 86 21 68976589 ext. 714.

3.11 - Issuance of Fapiaos

3.11.1 – Type of Fapiao

The Shanghai French School and Shanghai Yangpu French School do issue exclusively "Normal VAT fapiao" i.e. fapiaos with non-deductible VAT.

3.11.2 – Issuing a Fapiao

Fapiaos are issued only in the name of the person to whom an Invoice has been issued. They are issued only after payment has been received by the Shanghai French School or Shanghai Yangpu French School.

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上海杨浦法国外籍人员子女学校



No Fapiao is issued for Construction Fees because those Construction Fees are refundable when the student is withdrawn from the Shanghai French School or Shanghai Yangpu French School.

Article 4 – Dunning process

Invoices issued by the Shanghai French school or Shanghai Yangpu French School must be paid at the latest by the Due Date marked on the Invoice.

In case of non-payment by the Due Date, the procedure to recover funds is launched.

- 1st reminder: Due Date +1day
 The first reminder is sent via e-mail.
- 2nd reminder: Due Date + 15 days The second reminder is sent via e-mail.
- 3rd reminder: Due date + 30 days
 The third reminder is a final notice. It is sent via e-mail. When Fees are paid by a Company, the Family is also informed on the non-payment of invoice by the Company.
 Interests based on PBOC (Peoples' Bank of China) short term interest rate may be levied by the Shanghai French School or Shanghai Yangpu French School as of the Due Date of the Invoice. As of the date of the third reminder:
 - re-registration of children is blocked
 - registration for all new Sport and Cultural Activities is suspended
 - registration for school trips with overnight stay is suspended
- The case is handled by a law firm: Due date + 45 days

Families who benefit from a payment plan must adhere to the agreement made. Failure to do so will result in the initiation of the Dunning process.

When the account of either a Family or Company is in arrears, the Dunning process is launched for the amount of all the Invoices that are unpaid. The reminder which is sent is based on the oldest Invoice.

Article 5 – Reimbursement of Construction Fees

5.1 – In case of Withdrawal of Registration of a student

The Withdrawal of Registration of a student leads to the reimbursement of Construction Fees. The following provisions also apply to students in class of "Terminale" who will leave the Shanghai French School or Shanghai Yangpu French School after they have passed their Baccalauréat (final year exam).

The reimbursement is exclusively made to the person or to the Company which has initially made the payment of Construction Fees.

For the reimbursement to take place, Family and/or Company must not owe any money to the Shanghai French School or Shanghai Yangpu French School .

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All Fees that may be left unpaid will be deducted from the reimbursement to be made regardless to whom the reimbursement is to be made – either a person or a Company :

- School Fees, Transport Fees, Section Fees
- Non-returned school text books
- Non-returned books, magazines, CD, DVD ... from the library
- Fees for Sport and Cultural Activities, school trips
- Etc.

The reimbursement of Construction Fees shall take place within three months of the final departure date of the Student, and only if the necessary documents have been provided by the Family or Company to the Shanghai French School or Shanghai Yangpu French School (passport photocopy and bank details). Those documents must be sent to the following email address: <u>finance.dep@lyceeshanghai.com</u>.

5.2 – In case of change of payer

The family is fully responsible to inform the finance department in case of any payer changes.

A new Payment Certificate of School Fees leading to a change of payer (from Family to Company / from Company to Famille or from Company to Company) for the School Fees and Construction Feeds leads to the reimbursement of the Construction Fees that have been initially paid.

The reimbursement is exclusively made to the person or to the Company which has initially made the payment of Construction Fees.

The new payer must pay the Construction Fees at the tariff in effect at the time of the first registration of the student. Construction Fees cannot be transferred from one payer to the other.

The reimbursement of Construction Fees shall take place within three months of the final departure date of the Student, and only if the necessary documents have been provided by the Family or Company to the Shanghai French School or Shanghai Yangpu French School (passport photocopy and bank details). Those documents must be sent to the following email address: <u>finance.dep@lyceeshanghai.com</u>.

5.3 - Reimbursement methods

5.3.1 – Initial payment from a Chinese bank account

When the initial payment for the Construction Fees has been made from a Chinese bank account, Construction Fees are reimbursed onto that Chinese bank account or onto any other Chinese bank account as long as the bank holder is the same as the one who paid the Construction Fees

The reimbursement cannot be made onto a foreign bank account.

It is the Family or Company responsibility to maintain a Chinese bank account in the name of the original payer in order to be reimbursed.

5.3.2 - Initial payment from a foreign (outside mainland China) bank account

When the Construction Fees have been paid in a foreign currency from a foreign bank account (including Hong Kong and Macau), Construction fees can be reimbursed either :

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- In CNY onto a Chinese bank account as long as the bank account holder is the same one as the one who paid the Construction Fees. The amount which will reimbursed will be the countervalue of the foreign currency amount, on the day of reimbursement.
- In the foreign currency that was used to do the initial payment onto the bank account that was used to do the initial payment and only if the school fees have been paid in the previous year from this bank account. Reimbursement onto a different foreign bank account that the one used initially is not possible. If the school fees have not been paid from this bank account, then the school will only be able to reimburse in CNY onto a Chinese bank account as long as the holder is the same one who paid the construction fees. The amount which will reimbursed will be the countervalue of the foreign currency amount, on the day of reimbursement.

Article 6 – Registration for School Transportation

The Shanghai French School and Shanghai Yangpu French School offer a transportation service to Families under certain conditions. The service must be paid for.

The service is available to children over the age of 3 years on the first day they use the bus.

Meeting points are arranged by the Shanghai French School or Shanghai Yangpu French School. For information please refer to:

http://www.lyceeshanghai.com/parental-information/bus/general-informations/?lang=en

Registration and payment do not include the creation of new meeting points. Families are responsible for arranging their own transportation to the meeting point that will be indicated to them by the Bus service.

All students who use the transportation service are expected to respect the Bus Chart published on the school website and that is also available in *the "Carnet de correspondence"*. Failure to observe the rules will lead to temporary suspension or complete exclusion from using the service. No reimbursement will be given.

Bus tariffs are the same for all distance and meeting points to either campus where a student is registered. Payment related to transportation are made in conjunction with the rules described in the article Methods of payment.

Families who do not wish to use the bus service anymore must submit a written request two (2) working days in advance to the following e-mails:

Qingpu Campus : james.qu@lyceeshanghai.com and <u>bus.qingpu@lyceeshanghai.com</u> Yangpu Campus: <u>luc.xu@lyceeshanghai.com</u> and <u>bus.yangpu@lyceeshanghai.com</u>

Payment for each month must be made in its entirety.

A Company cannot cancel student registration from transportation service even if it is paying for the service.

Students who have not registered for the transportation service are not allowed to take the bus under any circumstance.

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Article 7 – Registration for Sports and Cultural Activities

Participation in Sports and Cultural Activities are subject to additional costs and will be invoiced. Sport and Cultural Activities have specific financial regulations.

Article 8 – Deteriorations

The Shanghai French School and Shanghai Yangpu French School retains the right to bill to the Families the damages it may bear in case of voluntary deteriorations by a student.

This billing is independent from the possible sanctions that could be taken against the student.

Appendix - Payment certificates

See following pages

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上海法国外籍人员子女学校

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Annexe1 – Attestation de prise en charge-Campus de Qingpu



Shanghai French School 上海法国外籍人员子女学校

Attestation de la prise en charge des frais scolaires

Payment Certificate for school fees / 学费付款证明书

Nom et prénom de l'élève/ Student Name / 学生姓名:

Classe / Class / 年级:

Paiement pour / payment for / 支付人:	Famille / Family/ 家长	Société/ Company/ 公司
Frais de dossier / Admin fees / 注册材料审核费		
Droits d'inscription/ Registration fees/ 注册费		
Frais de scolarité / School fees / 普通教程学费 Frais de construction / Construction fees / 建设费		
Frais de section linguistique / Section fees / 特別语言教程附加学费		
Transport scolaire / Transport fees/ 校车费		
Activités sportives et Culturelles / Sports and Cultural Activities / 体育与文化 活动(课外活动)		
Autres modules éducatifs / Other educative classes /其他教育提升课程		

Il est important que tous les frais soient cochés, si un frais n'est pas coché alors la responsabilité du paiement de ce frais incombera automatiquement à la famille. La signature de ce document vaut acceptation du règlement financier en vigueur du Lycée Français de Shanghai qui est identique quel que soit le campus d'affectation de l'élève.

It is important that all the fees are ticked, if one fee is not ticked, we will automatically invoice the family for this fee. By signing this document all parties fully agree with the Lycée Français de Shanghai financial rules in force and applicable regardless which campus the student is assigned.

/请务必在所有选项上打钩,如有未打的选项,它的付款人将被默认为家长,在此文件上签字等同认可上海法国学校现行的财务章 程,且无论学生被分配到哪个校区该财务章程均适用。

Famille / Family / 家长	Société / Company / 公司
Nous soussignés/ We undersigned / 兹证明我, Madame, Monsieur / Mrs, Mr.I 先生, 女士,	Nous soussignés / We undersigned / 兹证明我公司, (nom de la société / company name/ 公司名)
certifions prendre en charge les frais cochés ci- dessus et, le cas échéant, certifions avoir pris connaissance des frais pris en charge par la société ci-nommée /	Certifions prendre en charge les frais cochés ci- dessus /

1/2

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上海法国外籍人员子女学校

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上海杨浦法国外籍人员子女学校 21 Campus de Yangpu

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are responsible for the payment of the fees ticked above and, hereby certify having read the fees which will be paid by the company /	will be responsible for the payment of the expenses ticked above /
	确认将支付以上学生的打勾项目的费用。
.确认将支付以上学生的打勾项目的费用,并确认知晓以上公司 所支付的费用(如有费用由公司来支付)。	Nom de la personne à qui adresser la facture / Name of the person to send the invoice / 付款通知接收人姓名: Monsieur,
	Madame / Mr. Mrs./先生, 女士:
Nom du responsable légal à qui les factures seront adressées :(un seul nom) / Name of the person to whom the invoices will be send (one name only) /一个法定监护人的姓名 (发影将寄给此)	E-mail (电子邮件): Tel / 电话:
	Adresse de facturation / address for the invoice / 付款通知邮寄
Adresse email (obligatoire) / E-mail 电子邮件《必选项》	地址 (en chinois si possible / in Chinese if possible / 如有可能清用中文):
	Responsable comptable / Accounts Manager / 财务负责人姓名:
	 E-mail (电子邮件)

NB. En cas de non-paiement de ces frais, la Shanghai French School se réserve le droit d'annuler l'inscription de l'élève / Shanghai French School reserves the right to cancel your enroilment to the school if all above fees remain unpaid / 如果以上款项没有按时付清。上海法国外籍人员子女学校有权取消该学生的注册。

Famille / Family / 家长	Sociétě / Company / 公司
Signature des deux parents / Signature of both parents / 两个家长签字:	Signature et tampon de la société / Signature and chop of the company / 签字及公章:
DATE / 日期:	DATE / 日期:

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22 Campus de Yangpu 788 Jiangwancheng Road, Yangpu District, 200438 Shanghai 上海市杨浦区江湾城路 788 号, 邮编 200438 Tel: (86 21) 3976 0555 | Fax: (86 21) 3976 0577

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Annexe2 – Attestation de prise en charge-Campus de Yangpu

A

Shanghai Yangpu French School 上海杨浦法国外籍人员子女学校

Attestation de la prise en charge des frais scolaires

Payment Certificate for school fees / 学费付款证明书

Nom et prénom de l'élêve/ Student Name / 学生姓名:

Classe / Class / 午级:

Ratement pour / payment for / ± ++ & :	Familie / Family/ 家长	Societe/ Company/ 삼국
Frais de dossier / Admin (ggs / 注册材料审核费	-	
Droits d'inscription/ Registration 後天/ 注計例		
Frais de scolarité / School fees / 普通教程字表 Frais de construction / Construction fees / 建设表	•	
Frais de section linguistique / Section fees / 特別語言教程附加学费	•	D
Transport scolaire / Transport fees/ 枝车员	-	
Activités Sportives et Outturelles / Sports and Outtural <u>Activities / 体面与文化法动</u> (課外活动)	-	
Autres modules éducatifs / Other educative classes/其他教育提升课程	-	

Il est important que tous les frais scient cochés, si un frais n'est pas coché alors la responsabilité du palement de ce frais incombera automatiquement à la famille. La signature de ce document vaut acceptation du règlement financier en vigueur du Lycée Français de Shanghai qui est identique quei que soit le campus d'affectation de l'élève.

It is important that all the fees are ticked, if one fee is not ticked, we will automatically invoice the family for this fee. By signing this document all parties fully agree with the Lycée <u>Econosis</u> de Shanghai financial rules in force and applicable regardless which campus the student is assigned.

/清务必在所有透现上打钩。如有未打的透现,它的付数人将被默认为家长。在此文件上整字等同认可上海法国学校现行的财务幸程,且无论学生 被分配到哪个校区该财务幸程均适用。

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Familie / Family / 家长	Societe / <u>Company</u> / 公司
Nous gauggiopes/ We undersigned / 兹证明我, Madame, Monsieur / Mas, Mr/先生, 女士,	Nous gouggiones / We undersigned <u>/ 효균용뉴삿크</u> , (nom de la société / company name/ 쇼핑옷)
Cartiflong, prendre an charge les trais cochés ci-dessus et, le cas achéant, cartiflong, avoir pria connaissance des trais pris an charge par la acciété ci-ponnuée / are responsible for the payment of the fees ticked above and, hereby certify having read the fees which will be paid by the company / <u>端认為文付以上学生的时知项目的景度</u> ,并确认知晓以上公司所支付的 景用 (如有最用由公司朱文付)。	Certificans prendre en charge les frais coches ci-dessus / will be responsible for the payment of the expenses ticked above / 喻认语支付以上学生的打勾项目的费用。 Nom de la personne à qui adresset la facture / Name of the person to send the invoice / <u>在政语知道这个人性名</u> _Monsieur, Madame / Mr. Mrs./ 先生, 女士 :

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788.jangswortheng Road, Yangpu District, 200438 Shanghai 上海市秘密区江湾线路 788 号 邮编 200438 Tet (86.21) 3976 0555 | Far: [86.21] 3976 0577

上海法国外籍人员子女学校 Campus de Oingpu

Campus de Qingpu 350 Gaoguang Road, Qingpu District, 201702 Shanghai 上海市青浦区高光路 350 号, 邮编 201702 Tel: (86 21) 3976 0555 | Fax: (86 21) 3976 0577

上海杨浦法国外籍人员子女学校



Nom du responsable legal a qui les factures seront adressies :(un seut nom) / Name of the georg, to whom the invoices will be send (one (appe, goly,) /— 个法定或扩入的注意 (反原名哥姆龙)	Addresse de 300000000 / address for the invoice / 行秋道知師今地注 (60 chinois gi possible / in Chinese if possible / <u>如有可能遣用中立)</u>
Addresse envall (abligatoice) / E-mail 电子邮件(业选项)	Responsable comptable / <u>Accounts</u> Manager / <u>时冬①寄人件名</u>
	E-mail(电子邮件)

NB: Eq. cas. de non-paiement de cas. frais. la Shanghai Yangpu French School se réserve le droit d'annuler, <u>Unscription</u> de <u>Lélève</u> / Shanghai Yangpu French School reserves the right to cancel your enrollment to the school if all above fees remain unpaid / 如果以上款项没有按时付清,上海杨浦法国外籍人员子女学校 有权取消该学生的注 册。

Famille / Family / 家长	Société / Company / 公司
Signature des deux parents / Signature of both parents / 两个家长签字:	Signature et tampon de la société / Signature and chop of the <u>company</u> / 签字及公章:
DATE / 日期:	DATE / <u>日期</u>

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