STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B-2: CONTRACT RATE INFORMATION SUMMARY

PROVIDER: Readington Twp. Public	DATE: October 9, 2014
School District	
CONTRACT #: 150FKE	THIS ANNEX B-2 SUPERSEDES THE
	ANNEX B-2 DATED:
FEDERAL I.D. #: 22-600-2246	

SECTION I: RATES (THESE RATES ARE SUBJECT TO THE CONDITIONS IN SECTIONS II AND III BELOW.)

PROGRAM/SERVICE	UNIT OF SERVICE	RATE PER SERVICE UNIT	TYPE OF RATE	EFFECTIVE PERIOD FROM TO
Grade 1-5	School Days	\$85.62 per diem	Provisional	9/1/14 - 6/30/15
One-to-one Aide	School Days	\$73.20 per diem	Provisional	9/1/14 - 6/30/15

SECTION II: CONTRACT STIPULATIONS

- A. THE SERVICE CAPACITY OF THE PROVIDER AGENCY IS ____FOR THE TERM OF THIS CONTRACT. (CHECK HERE IF NOT APPLICABLE: X .)
- B. THE PROVIDER AGENCY SHALL SUBMIT TO THE DEPARTMENT A () MONTHLY, () QUARTERLY, () SEMI-ANNUAL, () ANNUAL REPORT CERTIFYING TO THE ACTUAL PROGRAM EXPENDITURES CONSISTENT WITH THE PROVIDER'S APPROVED BUDGET SET FORTH IN THE CONTRACT BUDGET. THIS REPORT IS DUE DAYS AFTER THE END OF THE REPORTING PERIOD. (CHECK HERE IF PERIODIC EXPENDITURE REPORTING IS NOT APPLICABLE: X .)
- C. THE PROVIDER AGENCY SHALL SUBMIT TO THE DEPARTMENT A () MONTHLY, () QUARTERLY, () SEMI-ANNUAL, () ANNUAL REPORT CERTIFYING TO THE ACTUAL UNITS OF SERVICE DELIVERED DURING THE REPORTING PERIOD. THIS REPORT IS DUE DAYS AFTER THE END OF THE REPORTING PERIOD. (CHECK HERE IF PERIODIC LEVEL OF SERVICE REPORTING IS NOT APPLICABLE X .)
- D. OTHER: At the end of each month, the provider agency shall submit a State of New Jersey payment voucher and provider agency invoice for the number of possible days the state responsible student(s) could have attended. Final payment voucher(s) for the contract period shall be post-marked within 15 calendar days of the last day of the contract period.

SECTION III: GENERAL

- A. LIMITATIONS: USE OF THE RATE(S) CONTAINED IN THIS ANNEX IS SUBJECT TO ANY STATUTORY OR ADMINISTRATIVE LIMITATIONS. ACCEPTANCE OF THE RATE(S) AGREED TO HEREIN IS PREDICATED ON THE CONDITION THAT NO INFORMATION FURNISHED BY THE PROVIDER AGENCY AND USED IN THE ESTABLISHMENT OF THE RATE(S) AS APPLICABLE IS FOUND TO BE MATERIALLY INCOMPLETE OR INACCURATE. IN ADDITION, IF THE RATE(S) AGREED TO HEREIN WAS/WERE CALCULATED BASED ON COSTS CONTAINED IN THE CONTRACT BUDGET (ANNEX B), ACCEPTANCE OF THE RATE(S) IS PREDICATED ON THE CONDITIONS THAT: (1) NO COSTS OTHER THAN PROVIDER AGENCY COSTS WERE INCLUDED IN THE ANNEX B AS FINALLY ACCEPTED; (2) ALL COSTS REFLECTED IN THE CONTRACT'S REIMBURSABLE CEILING ARE ALLOWABLE UNDER THE GOVERNING COST PRINCIPLES; AND (3) SIMILAR TYPES OF COSTS WERE ACCORDED CONSISTENT ACCOUNTING TREATMENT.
 - 1. PROVISIONAL: A PROVISIONAL RATE IS A TEMPORARY OR INTERIM RATE AND IS SUBJECT TO ADJUSTMENT ON THE BASIS OF A FINAL RATE CALCULATED WHEN ACTUAL COSTS ARE REPORTED.
 - 2. FIXED: A FIXED RATE IS A PERMANENT RATE, NOT SUBJECT TO ADJUSTMENT, WHICH IS AGREED TO FOR A SPECIFIED FUTURE PERIOD, USUALLY ONE YEAR.
- C. NOTIFICATION OF STATE AGENCIES: COPIES OF THIS DOCUMENT MAY BE FURNISHED TO OTHER STATE AGENCIES AS A MEANS OF NOTIFYING THEM OF THE INFORMATION IT CONTAINS.
- D. SPECIAL REMARKS:
 - IF THE OFFICE OF EDUCATION IS NOT NOTIFIED BY TELEPHONE OR FAX ON THE FIFTH CONSECUTIVE DAY OF A STUDENT'S ABSENCE FROM THE EDUCATION PROGRAM, THE OFFICE OF EDUCATION WILL NOT BE LIABLE FOR TUITION PAYMENTS BEYOND THE STUDENT'S LAST DAY OF ATTENDANCE.
 - 2. THE OFFICE OF EDUCATION WILL NOT BE LIABLE FOR TUITION PAYMENTS BEYOND A STUDENT'S RESIDENTIAL DISCHARGE DATE.