

Memo

To: Pat Ditri
Cc: Manny Vieira
From: Tiffany Moutis
Date: 12/5/2011
Re: Title I ARRA Expenditure Final Report

Please create a board agenda item for the upcoming board meeting regarding the following:

The submission of the Title I ARRA Expenditure Final Report on 12/5/11.

Total Title I ARRA Funds Available for FY10-FY12: \$462,591

Total Funds Expended: \$428,863

Total Unexpended Funds: \$33,728

Attached you will find the supporting documents.

Please forward the board resolution to my office.



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

EWEG
Electronic Web-Enabled Grant System

Applicant: 39 5290 UNION TOWNSHIP Union County
Application: 2009-2010 Title I ARRA Consolidated - 00
Cycle: Expenditure Report 2
Program: Title I Part A - ARRA

Project Period: 7/1/2009 - 8/31/2011

Printer-Friendly
Click to Return to Application Select
Click to Return to Reimb/Expend Menu
Click to Return to Payment Summary
Click to Return to Menu List / Sign Out

Overview	Contacts	Expenditures	Equipment Inventory	Salary Worksheet	Reserves	Expenditure Summary	Submit	Application Print
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Expenditure Summary

[Instructions](#)

The application has been submitted. No more updates will be saved for the application.

Final Payment / Overpayment Calculation

Function	Description	Total Reported Expenditures	Paid to Date	Difference
100	Instruction	\$342,489	\$334,813	\$7,676
200	Support Services	\$86,374	\$71,026	\$15,348
400	FAC ACQ & CONSTRUCTION SERV	\$0	\$0	\$0
520	Schoolwide	\$0	\$0	\$0
Indirect Costs	Approved Rate 0% Derived Rate 0%	\$0	\$0	\$0
PGM	Program Admin	\$0	\$0	\$0
Totals		\$428,863	\$405,839	\$23,024
			Final Payment/(Overpayment)	\$23,024

Unexpended Funds Summary

		Total
A.	Total Funds Available	\$462,591
B.	Final Approved Budget	\$462,591
C.	Total Reported Expenditures	\$428,863
D.	2009-2010 Overpayment - REFUND to NJDOE	\$0
E.	2009-2010 Unexpended funds to be Released (A - C - D)	\$33,728

[Calculate Totals](#)

user ID: MADELINE395290

[Spell Check](#)



New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us



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Expenditures

Instructions

Expenditure Period End Date 8/31/2011 Final Expenditure

The application has been submitted. No more updates will be saved for the application.

Expenditure Category	Budgeted			Expended			Difference
	Public	Nonpublic	Total	Public	Nonpublic	Total	
100-100 Salaries	17700	0	17700	31605	0	31605	13905
100-300 Purchased Services	0	0	0	0	0	0	0
100-500 Other Purchased Services	92518	0	92518	65368	0	65368	-27150
100-600 Instructional Supplies	266728	1440	268168	245516	0	245516	-22652
100-800 Other Objects	0	0	0	0	0	0	0
200-100 Salaries	5100	0	5100	12968	0	12968	7868
200-200 Benefits	1745	0	1745	3410	0	3410	1665
200-300 Prof and Tech Services	77234	126	77360	69996	0	69996	-7364
200-400 Purchased Property Services	0	0	0	0	0	0	0
200-500 Other Purchased Services	0	0	0	0	0	0	0
200-600 Supplies and Materials	0	0	0	0	0	0	0
200-800 Other Objects	0	0	0	0	0	0	0
400-720 Building	0	0	0	0	0	0	0
400-731 Instructional Equipment	0	0	0	0	0	0	0
400-732 Non Instructional Equipment	0	0	0	0	0	0	0
520-930 Schoolwide - Blended	0	0	0	0	0	0	0
Indirect Costs Approved Rate 0% Derived Rate 0%	0	0	0	0	0	0	0
Program Admin	0	0	0	0	0	0	0
Totals	461025	1566	462591	428863	0	428863	-33728
Total Transfers							23438

Provide an explanation on why an amendment was not submitted if expenditures occurred in unopened lines and/or the total amount of expenditures is greater than 10% of the grant award or \$50,000 whichever is less.(0 of 1000 character maximum)

Calculate Totals

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Spell Check



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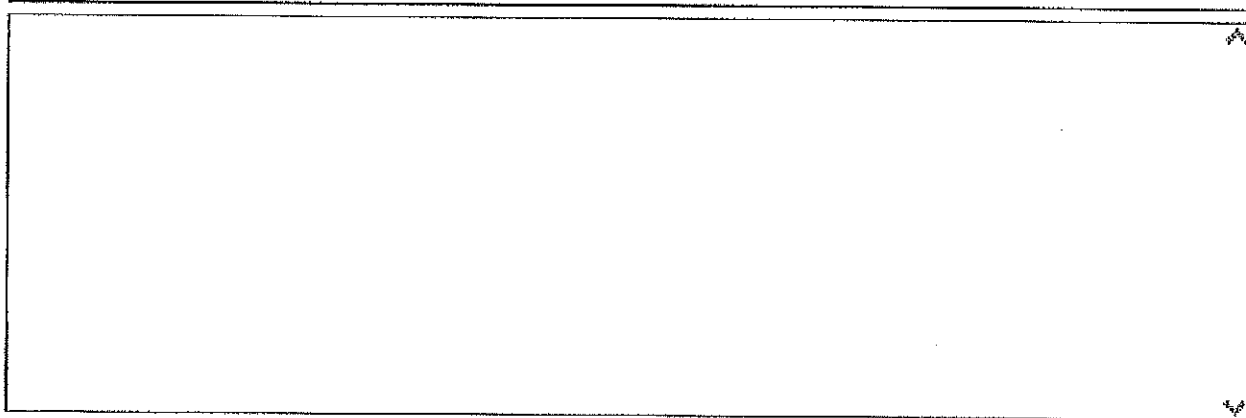
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Submit

Instructions

The application has been submitted for review.

Consistency Check was run on: 12/5/2011
 Subrecipient Data Entry
 Authorized Representative submitted a PER Expenditure Request on: 12/5/2011
 Final Application Review



user ID: MADELINE395290



New Jersey Department of Education
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