



Schedule of Estimated Claims

Third Party Contract Summary Report - Page 1 of 2

Provider Robins' Nest
 Division DFCP
 Contract 16HWDP
 Dates 1/1/2016 to 12/31/2016

Contract Characteristics

Reporting Requirements

- ☐ None
☐ Monthly
☒ Quarterly
☐ Other

Advance Payments

- ☐ None
☒ Monthly

Type of Contract

- ☒ Cost Related
☐ Non-Cost Related

Reimbursement Type

- ☐ Periodic Reported Expenditures
☒ Installments
☐ Provisional
☐ Fixed Rate

Account and CFDA Information	Amt
1610-062 (93.556 PROMOTE SAFE & STABLE FAMILIES)	\$296,517.00
1630-010 (Non-CFDA Acct)	\$583,094.00
1630-024 (Non-CFDA Acct)	\$1,520,000.00
1630-033 (93.558 TEMP ASSIST FOR NEEDY FAMILIES)	\$284,805.00
1630-040 (93.558 TEMP ASSIST FOR NEEDY FAMILIES)	\$329,080.00
1630-044 (93.505 AFFORD CARE ACT - MATERNAL, INFANT & EARLY CHLDHD)	\$20,000.00
1630-053 (93.505 ACA MATERNAL, INFANT, & EARLY CHLDHD HOME VISIT PRGM)	\$1,310,318.00
1630-071 (84.412 RACE TO THE TOP - EARLY LEARNING CHALLENGE)	\$75,000.00
Grand Total	\$4,418,814.00

Authorized Provider Signature

Date

Contract Supervisor Signature

Date

Schedule of Estimated Claims

Third Party Contract Summary Report - Page 2 of 2

Provider Robins' Nest

Division DFCP

Contract 16HWDP

Dates 1/1/2016 to 12/31/2016

Original Contract Ceiling
\$4,110,014.00

Contract Modifications
Mod 1 \$8,800.00
Mod 2 \$300,000.00
Mod 3 \$0.00
Mod 4 \$0.00
Mod 5 \$0.00
Mod 6 \$0.00
Mod 7 \$0.00
Mod 8 \$0.00
\$308,800.00

Total Contract Ceiling
\$4,418,814.00

Payments by Month
2016 January \$342,502.00
2016 February \$342,502.00
2016 March \$342,502.00
2016 April \$342,502.00
2016 May \$342,502.00
2016 June \$351,302.00
2016 July \$392,502.00
2016 August \$392,502.00
2016 September \$392,502.00
2016 October \$392,502.00
2016 November \$392,502.00
2016 December \$392,492.00
Grand Total \$4,418,814.00

Payments by State Fiscal Year
2016 1630-044 \$10,002.00
2016 1630-053 \$655,158.00
2016 1630-033 \$142,404.00
2016 1630-071 \$37,500.00
2016 1630-010 \$295,948.00
2016 1630-024 \$610,002.00
2016 1610-062 \$148,260.00
2016 1630-040 \$164,538.00
2017 1630-044 \$9,998.00
2017 1630-053 \$655,160.00
2017 1630-033 \$142,401.00
2017 1630-071 \$37,500.00
2017 1630-010 \$287,146.00
2017 1630-024 \$909,998.00
2017 1610-062 \$148,257.00
2017 1630-040 \$164,542.00
Grand Total \$4,418,814.00



Component
t2
Schedule of Estimated Claims
Third Party Contracts

Provider Name Robins' Nest
Component Name Glassboro Family Success Center

Contract Administrator Magdalena Myles

Division	DFCP	Contract No	16HWDP	Contract Start	1/1/2016	Contract End	12/31/2016
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1630-024 (Non-CFDA Acct)			
Family Support PCP			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$20,000.00
	February	16	\$20,000.00
	March	16	\$20,000.00
	April	16	\$20,000.00
	May	16	\$20,000.00
	June	16	\$20,000.00
	July	16	\$20,000.00
	August	16	\$20,000.00
	September	16	\$20,000.00
	October	16	\$20,000.00
	November	16	\$20,000.00
	December	16	\$20,000.00
	Total		\$240,000.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

NOTES:

SEC rpt last modified 9/07/16

Original Component Ceiling \$240,000.00
Modifications to Component Ceiling \$0.00
Total Component Ceiling \$240,000.00

Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$0.00	Mod 6	\$0.00
Mod 3	\$0.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00

Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$0.00	Mod 6	\$0.00
Mod 3	\$0.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00



Component
t4
Schedule of Estimated Claims
Third Party Contracts

Provider Name Robins' Nest
Component Name Riverview Family Success Center

Contract Administrator Magdalena Myles

Division	D/FCP	Contract No	16HWDP	Contract Start	1/1/2016	Contract End	12/31/2016
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1630-024 (Non-CFDA Acct)			
Family Support PCP			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$20,000.00
	February	16	\$20,000.00
	March	16	\$20,000.00
	April	16	\$20,000.00
	May	16	\$20,000.00
	June	16	\$20,000.00
	July	16	\$20,000.00
	August	16	\$20,000.00
	September	16	\$20,000.00
	October	16	\$20,000.00
	November	16	\$20,000.00
	December	16	\$20,000.00
Total			\$240,000.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

NOTES:

SEC.rpt last modified 3/07/16

Original Component Ceiling \$240,000.00
Modifications to Component Ceiling \$0.00
Total Component Ceiling \$240,000.00

Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$0.00	Mod 6	\$0.00
Mod 3	\$0.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00



Component
t5
Schedule of Estimated Claims
Third Party Contracts

Provider Name Robins' Nest
Component Name Healthy Families/TIP

Contract Administrator Magdalena Myles

Division DFCP	Contract No 16HWDP	Contract Start 1/1/2016	Contract End 12/31/2016
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1630-053 (93.505 ACA MATERNAL, INFANT, & EARLY CHLDHD HOME VISIT PRGM)			
MIEC-Competitive			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$11,110.00
	February	16	\$11,110.00
	March	16	\$11,110.00
	April	16	\$11,110.00
	May	16	\$11,110.00
	June	16	\$11,110.00
	July	16	\$11,110.00
	August	16	\$11,110.00
	September	16	\$11,110.00
	October	16	\$11,110.00
	November	16	\$11,110.00
	December	16	\$11,108.00
Total			\$133,318.00

1630-033 (93.558 TEMP ASSIST FOR NEEDY FAMILIES)			
Kids Needs			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$23,734.00
	February	16	\$23,734.00
	March	16	\$23,734.00
	April	16	\$23,734.00
	May	16	\$23,734.00
	June	16	\$23,734.00
	July	16	\$23,734.00
	August	16	\$23,734.00
	September	16	\$23,734.00
	October	16	\$23,734.00
	November	16	\$23,734.00
	December	16	\$23,731.00
Total			\$284,805.00

1610-062 (93.556 PROMOTE SAFE & STABLE FAMILIES)			
TITLE IV-B FPSS			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$24,710.00
	February	16	\$24,710.00
	March	16	\$24,710.00
	April	16	\$24,710.00
	May	16	\$24,710.00
	June	16	\$24,710.00
	July	16	\$24,710.00
	August	16	\$24,710.00
	September	16	\$24,710.00
	October	16	\$24,710.00
	November	16	\$24,710.00
	December	16	\$24,707.00
Total			\$296,517.00

1630-040 (93.558 TEMP ASSIST FOR NEEDY FAMILIES)			
TANF			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$27,423.00
	February	16	\$27,423.00
	March	16	\$27,423.00
	April	16	\$27,423.00
	May	16	\$27,423.00
	June	16	\$27,423.00
	July	16	\$27,423.00
	August	16	\$27,423.00
	September	16	\$27,423.00
	October	16	\$27,423.00
	November	16	\$27,423.00
	December	16	\$27,427.00
Total			\$329,080.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

NOTES:

SEC rpt last modified 3/07/16

The \$133,318 funds are MIEC Competitive Grant funds APU 1630-053.

Original Component Ceiling	\$1,043,720.00
Modifications to Component Ceiling	\$0.00
Total Component Ceiling	\$1,043,720.00

Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$0.00	Mod 6	\$0.00
Mod 3	\$0.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00



Component
u1
Schedule of Estimated Claims
Third Party Contracts

Provider Name Robins' Nest
Component Name Parents as Teachers

Contract Administrator Magdalena Myles

Division	DFCP	Contract No	16HWDP	Contract Start	1/1/2016	Contract End	12/31/2016
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1630-053 (93.505 ACA MATERNAL, INFANT, & EARLY CHLDHD HOME VISIT PRGM)			
MIEC-Competitive			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$29,750.00
	February	16	\$29,750.00
	March	16	\$29,750.00
	April	16	\$29,750.00
	May	16	\$29,750.00
	June	16	\$29,750.00
	July	16	\$29,750.00
	August	16	\$29,750.00
	September	16	\$29,750.00
	October	16	\$29,750.00
	November	16	\$29,750.00
	December	16	\$29,750.00
	Total		\$357,000.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

NOTES:

SEC rpt last modified 3/07/16

These are MIEC Competitive Grant funds APU 1630-053.

Original Component Ceiling \$357,000.00
Modifications to Component Ceiling \$0.00
Total Component Ceiling \$357,000.00

Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$0.00	Mod 6	\$0.00
Mod 3	\$0.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00



Component
u2
Schedule of Estimated Claims
Third Party Contracts

Provider Name Robins' Nest
Component Name County Councils for Young Children

Contract Administrator Magdalena Myles

Division	DFCP	Contract No	16HWDP	Contract Start	1/1/2016	Contract End	12/31/2016
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1630-071 (84.412 RACE TO THE TOP – EARLY LEARNING CHALLENGE)			
Race to the Top			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$6,250.00
	February	16	\$6,250.00
	March	16	\$6,250.00
	April	16	\$6,250.00
	May	16	\$6,250.00
	June	16	\$6,250.00
	July	16	\$6,250.00
	August	16	\$6,250.00
	September	16	\$6,250.00
	October	16	\$6,250.00
	November	16	\$6,250.00
	December	16	\$6,250.00
	Total		\$75,000.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

NOTES:

SEC rpt last modified 3/07/16

These are Race to the Top Early Learning Challenge Grant funds FY14 APU 1630-071

Original Component Ceiling \$75,000.00
Modifications to Component Ceiling \$0.00
Total Component Ceiling \$75,000.00

Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$0.00	Mod 6	\$0.00
Mod 3	\$0.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00

\$100,000 MIEC Competitive Grant funds APU 1630-053. \$20,000 MIEC Formula Grant funds 1630-044 and 1630-076



Component
U5
 Schedule of Estimated Claims
 Third Party Contracts

Provider Name Robins' Nest

Component Name Early Childhood Funds SFY 16

Contract Administrator Magdalena Myles

Division <u>DFCP</u>	Contract No <u>16HWDP</u>	Contract Start <u>1/1/2016</u>	Contract End <u>12/31/2016</u>
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1630-010 (Non-CFDA Acct)			
ECCS (Early Childhood Comp Sys)			
1	Month	YY	Amount
	June	16	\$8,800.00
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$8,800.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
Total			\$0.00

NOTES:

SEC rpt last modified 3/07/16

Original Component Ceiling	\$0.00
Modifications to Component Ceiling	\$8,800.00
Total Component Ceiling	\$8,800.00
Mod 1	\$8,800.00
Mod 2	\$0.00
Mod 3	\$0.00
Mod 4	\$0.00
Mod 5	\$0.00
Mod 6	\$0.00
Mod 7	\$0.00
Mod 8	\$0.00



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Contract Administrator Magdalena Myles

Division	D/FCP	Contract No	16HWDP	Contract Start	1/1/2016	Contract End	12/31/2016
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[illegible]

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter			
Mod #			
1 thru 8			
above.			
If new or			
renewal			
leave			
blank			
	Total		\$0.00

SEC rpt last modified 3/07/16

Original Component Ceiling	\$0.00
Modifications to Component Ceiling	\$150,000.00
Total Component Ceiling	\$150,000.00

Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$150,000.00	Mod 6	\$0.00
Mod 3	\$0.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00

Component
v2
Schedule of Estimated Claims
Third Party Contracts