STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT INFORMATION FORM
PAGE 1 OF 33

Agency: Robins' Nest Inc
Address: 42 S Delsea Drive
Glassboro, NJ 08028
Phone: 856-881-8689
Chief Executive Officer: Anthony DiFabio, Psy. D.

Prepared By: Jeremy P. Wampler, CPA Date: 9/27/2016

Agency Federal ID#: 23-7001477
Charities Registration #: 1881-00959
(•) Non-Profit Agency ( ) For-Profit Agency ( ) Public Agency
Agency Fiscal Year End: December
Schedules Completed: 1 2 3 4 5 0
( ) Cash Basis (•) Accrual Basis

Budget Period: 1/1/16-12/31/16

Contracting Division	Contract #	Column # and Program Name	Reimbursable Ceiling	Type of Service	Contract Type	Payment Method	Division Contact Person	Provider Agency Contact Person and Telephone #
DFCP	16HWDP Mod#2	#2 - Nurse-Family Partnership	$ 1,294,294	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#3 - Family Success Center-Camden	$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#4 - Family Success Center - Gloucester	$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#5 - Family Success Center - Salem	$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#6 - Healthy Families	$ 1,043,720	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#7 - Parents as Teachers	$ 357,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#8 - County Council for Young Children	$ 75,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#9 - Central Intake	$ 120,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#10-Family Success Center - Atlantic	$ 600,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#14-Early Childhood Funds	$ 8,800	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#15 - Family Success Center - Ocean	$ 150,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#16 - Family Success Center - Salem	$ 150,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689

Division Use Only
Contract #
Effective Dates _____ to _____
Division _____

Budget: I certify that the cost data used to prepare this contract budget is current, complete, and in accordance with the governing principles for determining costs.

Agency Authorized Signatory

Expenditure Report: I certify that the expenditures reported herein are current, accurate, and in accordance with the contract budget and the governing principles for determining costs

Fiscal Officer

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT INFORMATION FORM

Agency: Robins' Nest Inc
Address: 42 S Delsea Drive
Glassboro, NJ 08028
Phone: 856-881-8689
Chief Executive Officer: Anthony DiFabio, Psy. D.

Prepared By: Jeremy P. Wampler, CPA Date: 9/27/2016

Agency Federal ID#: 23-7001477
Charities Registration #: 1881-00959
☑ Non-Profit Agency ☐ For-Profit Agency ☐ Public Agency
Agency Fiscal Year End: December
Schedules Completed: 1 2 3 4 5 6
☐ Cash Basis ☑ Accrual Basis

Budget Period: 1/1/16-12/31/16

Contracting Division	Contract #	Column # and Program Name	Reimbursable Ceiling	Type of Service	Contract Type	Payment Method	Division Contact Person	Provider Agency Contact Person and Telephone #
DFCP	16HWDP Mod#2	#2 - Nurse-Family Partnership	$ 1,294,294	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#3 - Family Success Center-Camden	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#4 - Family Success Center - Gloucester	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#5 - Family Success Center - Salem	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#6 - Healthy Families	$ 1,043,720	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#7 - Parents as Teachers	$ 357,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#8 - County Council for Young Children	$ 75,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#9 - Central Intake	$ 120,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#10-Family Success Center - Atlantic	$ 500,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#14-Early Childhood Funds	$ 8,800	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#15 - Family Success Center - Ocean	$ 150,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	16HWDP Mod#2	#16 - Family Success Center - Salem	$ 150,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689

Division Use Only
Contract #
Effective Dates_____to_____
Division_____

Budget: I certify that the cost data used to prepare this contract budget is current, complete, and in accordance with the governing principles for determining costs.

Agency Authorized Signatory

Expenditure Report: I certify that the expenditures reported herein are curent, accurate, and in accordance with the contract budget and the governing principles for determining costs.

Fiscal Officer

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE SUMMARY

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
☐ ☐ ☐
PERIOD COVERED 1/1/16-12/31/16

EXPENSE SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
BUDGET CATEGORY	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean	Family Success Center - Pennsville
A. PERSONNEL	$ 15,677,235	$ 1,080,643	$ 160,167	$ 157,977	$ 147,813	$ 809,061	$ 269,597	$ 55,017	$ 93,718	$ 308,834	$ 10,453,052	$ 259,924	$ 1,687,725	$ -	$ 94,177	$ 89,530
B. CONSULTANTS AND PROFESSIONAL FEES	$ 413,093	$ 38,062	$ 10,276	$ 10,274	$ 10,273	$ 10,820	$ 3,916	$ 1,102	$ 904	$ 16,493	$ 195,759	$ 18,611	$ 82,651	$ -	$ 6,916	$ 6,836
C. MATERIALS AND SUPPLIES	$ 493,954	$ 9,193	$ 12,157	$ 12,157	$ 12,157	$ 11,511	$ 5,000	$ 7,672	$ 3,436	$ 23,974	$ 268,286	$ 1,119	$ 84,432	$ -	$ 21,180	$ 21,680
D. FACILITY COSTS	$ 1,165,752	$ 12,222	$ 37,977	$ 30,831	$ 43,910	$ 12,774	$ 6,843	$ 193	$ 5,174	$ 79,097	$ 594,792	$ 5,628	$ 301,636	$ -	$ 15,036	$ 19,579
E. SPECIFIC ASSISTANCE TO CLIENTS	$ 643,176	$ 825	$ -	$ -	$ -	$ 800	$ 3,500	$ 360	$ -	$ -	$ 629,591	$ -	$ -	$ 8,100	$ -	$ -
F. OTHER	$ 1,323,768	$ 58,582	$ 9,479	$ 8,809	$ 7,943	$ 91,756	$ 23,819	$ 3,292	$ 3,936	$ 25,876	$ 796,031	$ 83,267	$ 204,394	$ 700	$ 3,047	$ 2,837
G. GENERAL & ADMINISTRATIVE COST ALLOCATION	>>>>>>>>>	$ 161,407	$ 29,609	$ 29,602	$ 29,897	$ 126,044	$ 44,765	$ 9,102	$ 14,421	$ 61,126	$ 1,774,111	$ 49,592	$ (2,361,038)	$ -	$ 15,704	$ 15,658
H. TOTAL OPERATING COSTS	$ 19,716,978	$ 1,360,934	$ 249,665	$ 249,650	$ 251,993	$ 1,062,766	$ 377,440	$ 76,738	$ 121,589	$ 515,400	$ 14,711,622	$ 418,141	$ -	$ 8,800	$ 156,120	$ 156,120
I. EQUIPMENT (SCHEDULE 6)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
J. TOTAL COST	$ 19,716,978	$ 1,360,934	$ 249,665	$ 249,650	$ 251,993	$ 1,062,766	$ 377,440	$ 76,738	$ 121,589	$ 515,400	$ 14,711,622	$ 418,141	$ -	$ 8,800	$ 156,120	$ 156,120
K. LESS REVENUE (SCHEDULE 2)	$ 15,298,164	$ 66,640	$ 9,665	$ 9,650	$ 11,993	$ 19,046	$ 20,440	$ 1,738	$ 1,589	$ 15,400	$ 14,711,622	$ 418,141	$ -	$ -	$ 6,120	$ 6,120
L. NET COST	$ 4,418,814	$ 1,294,294	$ 240,000	$ 240,000	$ 240,000	$ 1,043,720	$ 357,000	$ 75,000	$ 120,000	$ 500,000	$ -	$ -	$ -	$ 8,800	$ 150,000	$ 150,000
M. PROFIT	$ -															
N. REIMBURSABLE CEILING	$ 4,418,814	$ 1,294,294	$ 240,000	$ 240,000	$ 240,000	$ 1,043,720	$ 357,000	$ 75,000	$ 120,000	$ 500,000	$ -	$ -	$ -	$ 8,800	$ 150,000	$ 150,000
O. UNITS OF SERVICE																
P. UNIT COST																

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

EXPENSE SUMMARY	17	18	19	20	21	22	23	24	25	26	27	28	29
BUDGET CATEGORY	0	0	0	0	0	0	0	0	0	0	0	0	0
A. PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B. CONSULTANTS AND PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C. MATERIALS AND SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. FACILITY COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E. SPECIFIC ASSISTANCE TO CLIENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F. OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G. GENERAL & ADMINISTRATIVE COST ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H. TOTAL OPERATING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I. EQUIPMENT (SCHEDULE 6)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
J. TOTAL COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
K. LESS REVENUE (SCHEDULE 2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
L. NET COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
M. PROFIT													
N. REIMBURSABLE CEILING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
O. UNITS OF SERVICE													
P. UNIT COST													

STATE OF NEW JERSEY
DEPARTMENT OF HUMAN SERVICES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
4 OF 33

Agency: Roblns' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☒ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 7/1/16-12/31/18

A	BUDGET CATEGORY: PERSONNEL				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Position Title/ Name of Employee	Position Number	Date Employed	Hours/ Week	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean	Family Success Center - Pennsville
1	Program Director/Williams, Tafaul	1	6/24/2009	40	$ 70,081	$ 70,081														
2	Program Supervisor/Grimes Frehd, Sheila	2	4/10/2015	40	$ 66,358	$ 66,358														
3	Fund Administrator/Moore, Joann	3	7/14/2003	10	$ 32,754	$ 8,189									$ 24,565					
4	Administrative Assistant/Wise, Venus	4	8/25/2014	40	$ 26,307	$ 26,307														
5	Nurse Home Visitor/Crane, Janette	5	10/14/201	40	$ 60,430	$ 60,430														
6	Nurse Home Visitor/Dougherty, Margaret	6	8/14/2015	40	$ 59,634	$ 59,634														
7	Nurse Home Visitor/Gervasi, Tahlia	7	2/22/2010	40	$ 62,796	$ 62,796														
8	Nurse Home Visitor/Hagaman, Dawn	8	4/15/2013	40	$ 60,430	$ 60,430														
9	Nurse Home Visitor/Lora, Debra	9	2/12/2008	40	$ 63,404	$ 63,404														
10	Nurse Home Visitor/Nocentino, Carrie	10	2/23/2015	40	$ 60,272	$ 60,272														
11	Nurse Home Visitor/Oben-Weed, Erin	11	6/24/2013	40	$ 60,430	$ 60,430														
12	Nurse Home Visitor/Reuba, April	12	1/6/2014	40	$ 60,430	$ 60,430														
13	Nurse Home Visitor/Reish, Shannon	13	4/18/2013	40	$ 60,430	$ 60,430														
14	Nurse Home Visitor/Spencer, Stacy	14	8/17/2015	40	$ 59,722	$ 59,722														
15	Nurse Home Visitor/Stebbins, Kristen	15	10/3/2012	40	$ 61,602	$ 61,602														
16	Director of Community Engagement/Louis, Nurca	16	7/28/2008	28.8	$ 73,822		$ 9,843	$ 9,843	$ 9,843			$ 8,659		$ 14,764	$ 6,374				$ 7,149	$ 7,149
17	Program Supervisor/Reamer, Christina	17	9/4/2012	40	$ 42,109		$ 42,109													
18	Family Partner/Calzada, Dannys	18	10/26/15	40	$ 30,560		$ 30,560													
19	Family Partner/Vacant	19	9/2/14	40	$ 30,560		$ 30,560													
20	Program Supervisor/Burke, Carl	20	1/10/2011	40	$ 48,716			$ 48,716												
21	Family Partner/Fiordinito, Lauren	21	3/30/2015	40	$ 30,916			$ 30,916												
22	Family Partner/Pratts, Gina	22	6/22/2015	40	$ 30,916			$ 30,916												
23	Program Supervisor/O'Donnell, Kelly	23	7/19/2010	40	$ 44,790				$ 44,790											
			SUBTOTAL(pg. 1)		$ 1,197,469	$ 840,515	$ 111,672	$ 130,391	$ 54,633	$ -	$ -	$ 8,659	$ -	$ 14,764	$ 30,939	$ -	$ -	$ -	$ 7,149	$ 7,149

Agency: Robin's' Nest Inc
Contract#: 16HWDP Mod #2

A	BUDGET CATEGORY: PERSONNEL				17	18	19	20	21	22	23	24	25	26	27	28	29
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week													
1	Program Director/Williams, Tiffani	1	6/24/2009	40													
2	Program Supervisor/Grimm Frahm, Sheila	2	4/10/2015	40													
3	Fund Administrator/Moore, Joann	3	7/14/2003	10													
4	Administrative Assistant/Price, Venus	4	8/25/2014	40													
5	Nurse Home Visitor/Crane, Janette	5	10/14/2013	40													
6	Nurse Home Visitor/Dougherty, Margaret	6	9/14/2015	40													
7	Nurse Home Visitor/Gervasi, Tahlia	7	2/22/2010	40													
8	Nurse Home Visitor/Hagerman, Dawn	8	4/15/2013	40													
9	Nurse Home Visitor/Lare, Debra	9	2/1/2008	40													
10	Nurse Home Visitor/Nocentino, Carrie	10	2/23/2015	40													
11	Nurse Home Visitor/Olsen-Weed, Erin	11	5/24/2013	40													
12	Nurse Home Visitor/Raube, April	12	1/6/2014	40													
13	Nurse Home Visitor/Ralph, Shannon	13	4/15/2013	40													
14	Nurse Home Visitor/Spencer, Stacy	14	8/17/2015	40													
15	Nurse Home Visitor/Stebbins, Kristen	15	10/8/2012	40													
16	Director of Community Engagement/Acuda, Nunza	16	7/28/2008	26.8													
17	Program Supervisor/Reamer, Christina	17	9/4/2012	40													
18	Family Partner/Caltrada, Dianny's	18	10/26/15	40													
19	Family Partner/Vacant	19	9/2/14	40													
20	Program Supervisor/Burke, Carl	20	1/10/2011	40													
21	Family Partner/Forchito, Lauren	21	3/30/2015	40													
22	Family Partner/Pratts, Gina	22	6/22/2015	40													
23	Program Supervisor/O'Donnell, Kelly	23	7/19/2010	40													
			SUBTOTAL(pg. 1)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF HUMAN SERVICES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
6 OF 33

	A	B	C	D	E	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	BUDGET CATEGORY: PERSONNEL																				
	Position Title/Name of Employee	Position Number	Date Employed	Hours/Week	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean	Family Success Center - Pemberton
24	Volunteer Community & Family Partner/McCormick, Te	24	12/8/2014	40	$ 30,686				$ 30,686												
25	Family Partner/Manango, Laura	25	6/8/2015	40	$ 30,686				$ 30,686												
26	Program Director/Foote, Stacey	26	9/8/2008	40	$ 41,763					$ 41,763											
27	Program Director/Johnson, Michelle	27	12/5/2005	40	$ 45,974					$ 45,974											
28	Program Director/Lukaslewicz, Rubi	28	3/24/2003	40	$ 50,814					$ 50,814											
29	Family Assessment Worker/Tapia Pliego, Irma	29	8/23/2010	40	$ 33,145					$ 33,145											
30	Family Assessment Worker/Tapia Pliego, Karla	30	8/10/2009	40	$ 34,015					$ 34,015											
31	Family Assessment Worker/Torres, Wilnelia	31		40	$ 28,831					$ 28,831											
32	Family Support Worker/Aguilar, Fabiola	32	3/14/2011	40	$ 30,974					$ 30,974											
33	Family Support Worker/Dawson, Ann	33	10/13/2009	40	$ 28,632					$ 28,632											
34	Family Support Worker/Hare, Tiffany	34	4/8/2013	40	$ 27,286					$ 27,286											
35	Family Support Worker/Harrell, Elza	35	6/17/1996	40	$ 32,407					$ 32,407											
36	Family Support Worker/Hernandez, Marlaia	36	10/15/2015	40	$ 31,757					$ 31,757											
37	Family Support Worker/Mangolia, Susan	37	12/7/2009	40	$ 29,867					$ 29,867											
38	Family Support Worker/Owens, Audrey	38	10/7/2013	40	$ 29,457					$ 29,457											
39	Family Support Worker/Parson, Shakira	39	7/29/2013	40	$ 26,503					$ 26,503											
40	Family Support Worker/Morris, Ebony	40	12/7/15	40	$ 25,649					$ 25,649											
41	Family Support Worker/Robinson, Yesayda	41	8/4/2014	40	$ 28,065					$ 28,065											
42	Family Support Worker/Santa, Le-Ann	42	8/3/2015	40	$ 28,728					$ 28,728											
43	Family Support Worker/Lomell, Evelyn	43	12/14/15	40	$ 25,649					$ 25,649											
44	Administrative Assistant/Otero, Marycel	44	5/18/2009	40	$ 30,778					$ 8,233			$ 21,545								
45	Program Supervisor/Conesa-Glaspey, Kristin	45	7/20/2006	40	$ 43,782						$ 43,782										
46	Parent Educator/Alleyne, Amaranth	46	10/1/2013	40	$ 32,582						$ 32,582										
47	Parent Educator/Capicola, Lana	47	6/15/2014	40	$ 32,582						$ 32,582										
			SUBTOTAL(pg.3)		$ 780,632	$ -	$ -	$ -	$ 81,372	$ 536,719	$ 108,846	$ -	$ 21,545	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	BUDGET CATEGORY: PERSONNEL																	
	Position Title/ Name of Employee	Position Number	Date Employed	Hours/ Week														
24	Volunteer Community & Family Partner/McCormick, Ta	24	12/8/2014	40														
25	Family Partner/Massaro, Laura	25	6/3/2015	40														
26	Program Director/Footy, Stacey	26	9/8/2008	40														
27	Program Director/Johnson, Michelle	27	12/5/2005	40														
28	Program Director/Lukaszewicz, Rybi	28	3/24/2003	40														
29	Family Assessment Worker/Tapia Pliego, Irma	29	8/23/2010	40														
30	Family Assessment Worker/Tapia Pliego, Karla	30	8/10/2009	40														
31	Family Assessment Worker/Tortes, Wildelia	31		40														
32	Family Support Worker/Amaker, Fabiola	32	3/14/2011	40														
33	Family Support Worker/Brennon, Ann	33	10/13/2004	40														
34	Family Support Worker/Hare, Tiffany	34	4/8/2013	40														
35	Family Support Worker/Harrell, Eliza	35	8/17/1998	40														
36	Family Support Worker/Hernandez, Mariela	36	10/18/2010	40														
37	Family Support Worker/Marpole, Susan	37	12/7/2009	40														
38	Family Support Worker/Owens, Audrey	38	10/7/2013	40														
39	Family Support Worker/Ranson, Shakira	39	7/29/2013	40														
40	Family Support Worker/Morris, Ebony	40	12/7/15	40														
41	Family Support Worker/Robinson, Yesenia	41	8/4/2014	40														
42	Family Support Worker/Sanda, Ly-Ann	42	8/3/2015	40														
43	Family Support Worker/Aqmah, Evelyn	43	12/14/15	40														
44	Administrative Assistant/Otero, Marysol	44	5/18/2009	40														
45	Program Supervisor/Conners-Glaspey, Kristin	45	7/20/2009	40														
46	Parent Educator/Alleyne, Amaranth	46	10/1/2013	40														
47	Parent Educator/Capbiola, Lana	47	8/16/2014	40														
	SUBTOTAL(pg. 3)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF HUMAN SERVICES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
8 OF 33

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	BUDGET CATEGORY: PERSONNEL																		
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean	Family Success Center - Pennsville
41	Parent Educator/Dale, Nadia	48	8/25/2014	40	$ 32,386						$ 32,386									
42	Parent Educator/Jones, Autumn	49	4/27/2015	40	$ 30,860						$ 30,860									
43	Parent Educator/Vacant	50		40	$ 32,582						$ 32,582									
44	Program Coordinator/Spaks, Deasalyn	51	1/5/2009	45	$ 33,180							$ 33,180								
45	Intake Coordinator/More, Jelsy	52	8/10/2015	28	$ 30,840								$ 20,111		$ 10,829					
46	Community Liaison/Simon, Jody	53	11/30/15	14	$ 41,117								$ 14,391		$ 26,726					
47	Program Supervisor/Ola Jones	54	10/19/15	40	$ 44,179									$ 44,179						
48	Program Supervisor/Vacant	55		40	$ 42,330									$ 42,330						
49	Volunteer Community & Family Partner/Rodriguez, Cla	56	3/9/2015	40	$ 31,193									$ 31,193						
50	Volunteer Community & Family Partner/Vacant	57		40	$ 33,984									$ 33,984						
51	Family Partner/Quach, Tammy	58	10/19/15	40	$ 30,663									$ 30,663						
52	Family Partner/ Alameda, Inabel	59	8/11/14	40	$ 33,984									$ 33,984						
53	Chief Operations Officer/Hancock, Brian	60	8/1/2011	6.65	$ 153,854	$ 2,462	$ 2,576	$ 2,576	$ 2,576	$ 2,962	$ 2,962	$ 1,913	$ 2,900	$ 3,857	$ 70,847	$ 26,872	$ 30,851			
54	Program Director/Cornelius, Debra	61	4/18/2005	21.2	$ 91,078	$ 12,141				$ 12,141	$ 12,141		$ 11,677		$ 33,674		$ 12,104			
55	Director of Clinical Services/Haya, Lisa	62	1/15/1992	45	$ 92,226										$ 60,599		$ 11,628			
56	Human Resource Assistant/Fowles, Denise	63	10/5/2008	8.5	$ 43,262	$ 2,294	$ 502	$ 502	$ 502	$ 2,913	$ 974	$ 173	$ 266	$ 1,006	$ 29,964	$ 398	$ 3,484		$ 141	$ 141
57	IT Manager/Thor, Kang	64	9/24/2007	8.5	$ 55,414	$ 2,837	$ 643	$ 643	$ 643	$ 3,729	$ 1,247	$ 222	$ 368	$ 1,291	$ 37,354	$ 510	$ 4,451		$ 684	$ 684
58	Assoc Director of Development/McLaughlin, Elizabeth	65	10/5/2009	2.15	$ 39,240	$ 530				$ 530	$ 530	$ 530			$ 18,966	$ 9,811	$ 10,341			
59	Chief Executive Officer/DiFabio, Anthony	66	8/8/2005	56	$ 235,314											$ 23,531	$ 211,783			
60	Chief Financial Officer/Wingate, Kathy	67	1/17/1994	56	$ 148,147												$ 148,147			
61	Chief Compliance Officer/London, Ruth	68	9/24/1973	6	$ 22,250												$ 22,250			
62	Director of Human Resources/Royal, Kathy	69	10/23/2000	60	$ 72,498												$ 72,498			
63	EHR Quality Coordinator/Smith, Nicola	70	6/23/1997	40	$ 45,387												$ 45,387			
64	Comptroller/Wampler, Jeremy	71	8/31/2009	45	$ 91,036												$ 91,036			
65	Accountant/Tilden, Cristi	72	2/17/2015	40	$ 56,222												$ 56,222			
66	Bookkeeper/Jernegan, Victoria	73	8/14/2007	40	$ 33,969												$ 33,969			
67	Bookkeeper/Stevenson, Patricia	74	7/12/2001	31	$ 27,823											$ 26,518	$ 1,305			
			SUBTOTAL(pg. 3)		$ 1,623,127	$ 20,264	$ 3,721	$ 3,721	$ 3,721	$ 22,275	$ 153,612	$ 36,818	$ 49,931	$ 222,479	$ 393,811	$ 87,640	$ 763,184	$ -	$ 825	$ 825

A	BUDGET CATEGORY: PERSONNEL				17	18	19	20	21	22	23	24	25	26	27	28	29
	Position Titles/ Name of Employee	Position Number	Date Employed	Hours /Week													
40	Parent Educator/Dale, Nadia	48	8/25/2014	40													
41	Parent Educator/Jones, Autumn	49	4/27/2015	40													
42	Parent Educator/Vacant	50		40													
43	Program Coordinator/Spoto, Deanalyn	51	1/5/2009	40													
44	Intake Coordinator/Mora, Jessy	52	8/10/2015	28													
45	Community Liaison/Simon, Jody	53	11/30/15	14													
46	Program Supervisor/Ma Jones	54	10/19/15	40													
47	Program Supervisor/Vacant	55		40													
48	Volunteer Community & Family Partner/Rodriguez, Ch	56	3/9/2015	40													
49	Volunteer Community & Family Partner/Vacant	57		40													
50	Family Partner/Quach, Tammy	58	10/19/15	40													
51	Family Partner/ Alameda, Ineabel	59	8/11/14	40													
52	Chief Operations Officer/Hancock, Brian	60	8/1/2011	6.65													
53	Program Director/Cornelius, Debra	61	4/18/2005	21.2													
54	Director of Clinical Services/Haya, Lisa	62	1/16/1992	45													
55	Human Resource Assistant/Fowles, Denise	63	10/6/2008	8.5													
56	IT Manager/Thor, Kang	64	8/24/2007	8.5													
57	Assoc Director of Development/McLaughlin, Elizabeth	65	10/5/2009	2.15													
58	Chief Executive Officer/DiFabio, Anthony	66	8/8/2005	60													
59	Chief Financial Officer/Wingate, Kathy	67	1/17/1994	50													
60	Chief Compliance Officer/London, Ruth	68	8/24/1973	8													
61	Director of Human Resources/Royal, Kathy	69	10/23/2000	50													
70	EHR Quality Coordinator/Smith, Nicole	70	6/23/1997	40													
71	Comptroller/Vamples, Jeremy	71	8/31/2009	45													
72	Accountant/Tilden, Cindi	72	2/17/2015	40													
73	Bookkeeper/Jernagan, Victoria	73	8/14/2007	40													
74	Bookkeeper/Steenson, Patricia	74	7/17/2001	31													
			SUBTOTAL (pg. 3)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

A	BUDGET CATEGORY: PERSONNEL				4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	Position Title/ Name of Employee	Position Number	Date Employed	Hours / Week	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Councils for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean	Family Success Center - Farmville
78	Bookkeeper/Wilson, Stacey	75	10/5/2015	40	$ 31,018												$ 31,018			
79	Human Resource Assistant/Kacewich, Jennifer	76	3/16/2015	40	$ 33,517												$ 33,517			
80	Facilities Management Assistant/Walsh, Linda	77	5/4/2005	40	$ 32,972												$ 32,972			
81	Facilities Manager/Vacant	78	7/6/2015	40	$ 43,332												$ 43,332			
82	Office Manager/Brooks, Theresa	79	6/21/1991	40	$ 40,850												$ 40,850			
83	Administrative Coordinator/Corbett, Mildred	80	7/31/2006	40	$ 33,535												$ 33,535			
84	Receptionist/Gates, Bonnie	81	1/10/2011	40	$ 27,349												$ 27,349			
85	Administrator Dev/Marketing/Mott, Donna	88	10/3/1977	40	$ 50,618											$ 25,309	$ 25,309			
86	Compliance Coordinator/Vacant	82		40	$ 61,186												$ 61,186			
87	Administrative Assistant/Vacant	83		40	$ 30,587												$ 30,587			
88	Data Analyst/Vacant	84		40	$ 61,186												$ 61,186			
89	Human Resource Assistant/Vacant	85		25	$ 15,918												$ 15,918			
90	Maintenance Worker/Vacant	86		40	$ 31,817												$ 31,817			
91	Privacy Specialist/Vacant	87		40	$ 40,790												$ 40,790			
92	Volunteer Coordinator/Vacant	89		9	$ 7,058												$ 7,058			
93	Grant Writer/Vacant	90		40	$ 34,680											$ 17,340	$ 17,340			
94	Budget Analyst/Coyle, Kelly	91	6/8/16	40	$ 31,362												$ 31,362			
95	Program Supervisor/ Vacant	92		40	$ 18,114														$ 18,114	
96	Family Partner Bilingual/Vacant	93		40	$ 14,616														$ 14,616	
97	Family Partner/Vacant	94		40	$ 11,790														$ 11,790	
98	Volunteer & Community Partnership Coordinator/Vacan	95		40	$ 11,790														$ 11,790	
99	Program Supervisor/ Vacant	96		40	$ 18,114															$ 18,114
100	Family Partner Bilingual/Vacant	97		40	$ 14,616															$ 14,616
101	Family Partner/Vacant	98		40	$ 11,790															$ 11,790
102	Volunteer & Community Partnership Coordinator/Vacan	99		40	$ 11,790															$ 11,790
103	Other Employees				$ 8,063,773										$ 7,987,201	$ 76,572				
	SUBTOTAL (pg. 4)				$ 8,789,160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,987,201	$ 119,221	$ 570,118	$ -	$ 56,310	$ 56,310
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL				$ 52,380,388	$ 883,379	$ 159,793	$ 128,512	$ 119,778	$ 611,644	$ 229,878	$ 44,877	$ 75,416	$ 227,243	$ 9,322,191	$ 208,851	$ 1,335,512	$ -	$ 84,283	$ 84,283

A	BUDGET CATEGORY A: PERSONNEL				12	13	14	15	16	17	18	19	20	21	22	23
	Position Title/ Name of Employee	Position Number	Date Employed	Hours/ Week												
73	Bookkeeper/Wilson, Stacey	75	10/5/2015	40												
74	Human Resource Assistant/Kacevich, Jennifer	76	3/16/2015	40												
75	Facilities Management Assistant/Hostin, Linda	77	5/4/2005	40												
76	Facilities Manager/Vacant	78	7/6/2015	40												
77	Office Manager/Brooks, Theresa	79	6/21/1991	40												
78	Administrative Coordinator/Corbett, Mildred	80	7/31/2006	40												
79	Receptionist/Gates, Bonnie	81	1/10/2011	40												
80	Administrator Dev/Marketing/Mott, Donna	58	10/3/1977	40												
81	Compliance Coordinator/Vacant	82		40												
82	Administrative Assistant/Vacant	83		40												
83	Data Analyst/Vacant	84		40												
84	Human Resource Assistant/Vacant	85		25												
85	Maintenance Worker/Vacant	86		40												
86	Privacy Specialist/Vacant	87		40												
87	Volunteer Coordinator/Vacant	89		8												
88	Grant Writer/Vacant	90		40												
89	Budget Analyst/Coyle, Kellie	91	8/8/16	40												
90	Program Supervisor/Vacant	92		40												
91	Family Partner Bilingual/Vacant	93		40												
92	Family Partner/Vacant	94		40												
93	Volunteer & Community Partnership Coordinator/Vacan	95		40												
94	Program Supervisor/Vacant	96		40												
95	Family Partner Bilingual/Vacant	97		40												
96	Family Partner/Vacant	98		40												
97	Volunteer & Community Partnership Coordinator/Vacan	99		40												
98	Other Employees															
	SUBTOTAL (pg. 6)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

A	BUDGET CATEGORY A: PERSONNEL	24	25	26	27	28	29	30	31
	Position Title/ Name of Employee								
73	Bookkeeper/Wilson, Stacey								
74	Human Resource Assistant/Kacevich, Jennifer								
75	Facilities Management Assistant/Hostin, Linda								
76	Facilities Manager/Vacant								
77	Office Manager/Brooks, Theresa								
78	Administrative Coordinator/Corbett, Mildred								
79	Receptionist/Gates, Bonnie								
80	Administrator Dev/Marketing/Mott, Donna								
81	Compliance Coordinator/Vacant								
82	Administrative Assistant/Vacant								
83	Data Analyst/Vacant								
84	Human Resource Assistant/Vacant								
85	Maintenance Worker/Vacant								
86	Privacy Specialist/Vacant								
87	Volunteer Coordinator/Vacant								
88	Grant Writer/Vacant								
89	Budget Analyst/Coyle, Kellie								
90	Program Supervisor/Vacant								
91	Family Partner Bilingual/Vacant								
92	Family Partner/Vacant								
93	Volunteer & Community Partnership Coordinator/Vacan								
94	Program Supervisor/Vacant								
95	Family Partner Bilingual/Vacant								
96	Family Partner/Vacant								
97	Volunteer & Community Partnership Coordinator/Vacan								
98	Other Employees								
	SUBTOTAL (pg. 6)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF HUMAN SERVICES
ANNEX B: CONTRACT EXPENSE DETAIL
A. PERSONNEL (FRINGE)
PAGE 12 OF 33

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 1/1/16-12/31/16

BUDGET CATEGORY- A. PERSONNEL--FRINGE		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean
Social Security/Medicare Tax	7.65% of taxable salaries	$ 944,072	$ 66,219	$ 8,935	$ 8,352	$ 9,159	$ 46,894	$ 16,989	$ 2,803	$ 5,448	$ 18,095	$ 644,051	$ 14,726	$ 90,271		$ 6,065
NJ Disability Tax	0.75% of taxable salaries	$ 68,980	$ 3,534	$ 748	$ 748	$ 748	$ 4,194	$ 1,505	$ 284	$ 439	$ 1,512	$ 48,343	$ 627	$ 5,386		$ 517
Unemployment Tax	1.2% of gross salaries	$ 152,036	$ 10,394	$ 1,401	$ 1,478	$ 1,437	$ 7,363	$ 2,671	$ 545	$ 861	$ 2,847	$ 103,068	$ 2,482	$ 15,507		$ 991
Health Insurance	Direct cost of Employee/Child coverage	$ 1,480,956	$ 95,700	$ 17,469	$ 17,917	$ 10,842	$ 108,943	$ 34,966	$ 4,421	$ 11,995	$ 37,573	$ 906,774	$ 24,837	$ 177,829		$ 17,969
Dental Insurance	Direct cost of Employee/Child coverage	$ 36,993	$ 2,846	$ 367	$ 266	$ 366	$ 2,718	$ 781	$ 62	$ 173	$ 905	$ 22,067	$ 856	$ 4,990		$ 338
Life Insurance	Direct cost of Employee coverage	$ 12,410	$ 1,092	$ 126	$ 126	$ 126	$ 668	$ 277	$ 58	$ 91	$ 119	$ 8,254	$ 110	$ 1,235		$ 105
Long-term Disability Insurance	Direct cost of Employee coverage	$ 17,657	$ 1,553	$ 180	$ 180	$ 180	$ 951	$ 394	$ 82	$ 129	$ 170	$ 11,746	$ 156	$ 1,757		$ 147
401(k) Match	75% of the employee deduction up to 3% of salary	$ 315,703	$ 21,588	$ 1,897	$ 2,448	$ 2,932	$ 14,655	$ 5,230	$ 1,019	$ 1,984	$ 5,812	$ 200,955	$ 6,021	$ 46,880		$ 2,141
Workers' Comp. Insurance	Direct cost of Employee coverage	$ 197,794	$ 13,439	$ 1,834	$ 1,933	$ 1,880	$ 9,559	$ 3,434	$ 713	$ 1,122	$ 3,725	$ 133,971	$ 3,248	$ 20,288		$ 1,324
Professional Liability Insurance	Direct cost of Employee coverage	$ 36,417	$ 2,899	$ 417	$ 417	$ 417	$ 2,072	$ 722	$ 153		$ 833	$ 27,893				$ 297
Temporary Services	Direct cost of temporary employee coverage	$ 23,829										$ 23,829				
FRINGE SUBTOTAL		$ 3,286,847	$ 219,264	$ 33,374	$ 33,865	$ 28,087	$ 198,017	$ 66,969	$ 10,140	$ 22,242	$ 71,591	$ 2,130,951	$ 53,063	$ 364,143	$ -	$ 29,894
BUDGET CATEGORY A. PERSONNEL TOTAL		$ 15,677,235	$ 1,080,643	$ 150,167	$ 157,977	$ 147,813	$ 809,061	$ 289,597	$ 55,017	$ 93,718	$ 308,834	$ 10,453,052	$ 259,924	$ 1,687,725	$ -	$ 94,177

STATE OF NEW JERSEY
DEPARTMENT OF HUMAN SERVICES
ANNEX B: CONTRACT EXPENSE DETAIL
A. PERSONNEL (FRINGE)

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

BUDGET CATEGORY- A. PERSONNEL--FRINGE		16	17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	**BASIS FOR ALLOCATION**	**Family Success Center - Pennsville**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Social Security/Medicare Tax	7.65% of taxable salaries	$ 6,065													
NJ Disability Tax	0.75% of taxable salaries	$ 395													
Unemployment Tax	1.2% of gross salaries	$ 991													
Health Insurance	Direct cost of Employee/Child coverage	$ 13,721													
Dental Insurance	Direct cost of Employee/Child coverage	$ 258													
Life Insurance	Direct cost of Employee coverage	$ 23													
Long-term Disability Insurance	Direct cost of Employee coverage	$ 32													
401(k) Match	75% of the employee deduction up to 3% of salary	$ 2,141													
Workers' Comp. Insurance	Direct cost of Employee coverage	$ 1,324													
Professional Liability Insurance	Direct cost of Employee coverage	$ 297													
Temporary Services	Direct cost of temporary employee coverage														
FRINGE SUBTOTAL		$ 25,247	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BUDGET CATEGORY A. PERSONNEL TOTAL		$ 89,530	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
B. CONSULTANTS AND PROFESSIONAL FEES

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 1/1/16-12/31/16

BUDGET CATEGORY- B. CONSULTANTS AND PROFESSIONAL FEES		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean	Family Success Center - Pennsville
Audit/tax return fees	Allocated across audited programs	$ 52,312	$ 457	$ 153	$ 152	$ 152	$ 457	$ 457	$ 457	$ 457	$ 457	$ 16,901		$ 32,212			
Benefits Report/Professional Fees	Fees per participant allocated by FTE's	$ 19,050	$ 976	$ 213	$ 213	$ 212	$ 1,251	$ 418	$ 78	$ 125	$ 422	$ 13,135	$ 171	$ 1,470		$ 183	$ 183
Other Consultants/Subcontracted Services	IT fees per participant allocated by FTE's	$ 291,991	$ 36,629	$ 1,576	$ 1,576	$ 1,576	$ 9,112	$ 3,041	$ 567	$ 322	$ 3,114	$ 165,723	$ 18,440	$ 49,169		$ 613	$ 533
Leveraged Professional Services	In-kind services provided by community supporters	$ 49,740		$ 8,334	$ 8,333	$ 8,333					$ 12,500					$ 6,120	$ 6,120
		$ -															
		$ -															
		$ -															
		$ -															
		$ -															
		$ -															
		$ -															
		$ -															
		$ -															
		$ -															
		$ -															
		$ -															
BUDGET CATEGORY B. TOTAL		$ 413,093	$ 38,062	$ 10,276	$ 10,274	$ 10,273	$ 10,820	$ 3,916	$ 1,102	$ 904	$ 16,493	$ 195,759	$ 18,611	$ 82,851	$ -	$ 6,916	$ 6,836

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
B. CONSULTANTS AND PROFESSIONAL FEES

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

BUDGET CATEGORY- B. CONSULTANTS AND PROFESSIONAL FEES		17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit/tax return fees	Allocated across audited programs													
Benefits Report/Professional Fees	Fees per participant allocated by FTE's													
Other Consultants/Subcontracted Services	IT fees per participant allocated by FTE's													
Leveraged Professional Services	In-kind services provided by community supporters													
BUDGET CATEGORY B. TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
C. MATERIALS AND SUPPLIES

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 1/1/16-12/31/16

BUDGET CATEGORY- C. MATERIALS AND SUPPLIES		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean
Office Supplies	supplies, paper, pens,staples, paperclips, post-it notes, file folders, binders, etc.	$ 211,163	$ 7,748	$ 3,263	$ 3,263	$ 3,263	$ 10,281	$ 3,751	$ 972	$ 1,436	$ 5,253	$ 129,806	$ 530	$ 39,197		$ 1,200
Printing/Publishing	Direct cost for program printing	$ 46,983		$ 750	$ 750	$ 750				$ 2,000	$ 1,500	$ 4,100		$ 37,133		
Equipment/Copier Rental	Copy machines	$ 73,929	$ 1,445	$ 2,144	$ 2,144	$ 2,144	$ 1,230	$ 1,249			$ 5,221	$ 47,201	$ 589	$ 8,102		$ 1,230
Educational Resources/Supplies	Toys, craft supplies, resources, workshop materials, etc.	$ 17,070										$ 16,070				$ 500
Recreational Activites Supplies	Direct cost of supplies for recreational and Center activities	$ 55,200		$ 6,000	$ 6,000	$ 6,000			$ 6,700		$ 12,000	$ 11,500				$ 3,250
Household Supplies	Direct cost for program	$ 17,269										$ 17,269				
Food (clients)		$ 42,340										$ 42,340				
Center Furniture	Sofas, chairs, coffee tables, conference tables/chairs, children's furniture, desks	$ 20,000														$ 10,000
Technology	computers/peripherals for offices & computer lab	$ 8,000														$ 4,000
Electronics	TV's and DVD players	$ 2,000														$ 1,000
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
BUDGET CATEGORY C. TOTAL		$ 493,954	$ 9,193	$ 12,157	$ 12,157	$ 12,157	$ 11,511	$ 5,000	$ 7,672	$ 3,436	$ 23,974	$ 268,286	$ 1,119	$ 84,432	$ -	$ 21,180

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
C. MATERIALS AND SUPPLIES

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

BUDGET CATEGORY- C. MATERIALS AND SUPPLIES		16	17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	Family Success Center - Pennsville	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	supplies, paper, pens,staples, paperclips, post-it notes, file folders, binders, etc.	$ 1,200													
Printing/Publishing	Direct cost for program printing														
Equipment/Copier Rental	Copy machines	$ 1,230													
Educational Resources/Supplies	Toys, craft supplies, resources, workshop materials, etc.	$ 500													
Recreational Activites Supplies	Direct cost of supplies for recreational and Center activities	$ 3,750													
Household Supplies	Direct cost for program														
Food (clients)															
Center Furniture	Sofas, chairs, coffee tables, conference tables/chairs, children's furniture, desks	$ 10,000													
Technology	computers/peripherals for offices & computer lab	$ 4,000													
Electronics	TV's and DVD players	$ 1,000													
BUDGET CATEGORY C. TOTAL		$ 21,680	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
D. FACILITY COSTS

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 1/1/16-12/31/16

BUDGET CATEGORY D. FACILITY COSTS		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean
Utilities	Cost per square foot of office space used by this program	$ 208,681	$ 2,100	$ 4,593	$ 4,598	$ 10,950	$ 4,200	$ 1,487		$ 3,150	$ 6,314	$ 120,547	$ 2,366	$ 43,419		$ 1,789
Insurance	Cost per square foot of office space used by this program	$ 87,863	$ 4,015	$ 1,157	$ 1,212	$ 1,621	$ 3,146	$ 1,078	$ 193	$ 731	$ 2,857	$ 58,515	$ 1,131	$ 10,297		$ 689
Maintenance and Repairs	Cost per square foot of office space used by this program	$ 267,965	$ 947	$ 5,227	$ 6,874	$ 7,842	$ 1,200	$ 1,009		$ 900	$ 10,674	$ 136,996	$ 2,131	$ 91,285		$ 1,440
Rent	Cost per square foot of office space used by this program	$ 343,981	$ 2,940	$ 27,000		$ 23,497		$ 3,269			$ 59,252	$ 203,095				$ 11,178
Depreciation	Cost per square foot of office space used by this program	$ 236,086	$ 2,220		$ 14,142		$ 4,228			$ 393		$ 58,468		$ 156,635		
Mortgage Interest	Cost per square foot of office space used by this program	$ 21,176			$ 4,005							$ 17,171				
		$ -														
		$ -														
		$ -														
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		$ -														
		$ -														
		$ -														
BUDGET CATEGORY D. TOTAL		$ 1,165,752	$ 12,222	$ 37,977	$ 30,831	$ 43,910	$ 12,774	$ 6,843	$ 193	$ 5,174	$ 79,097	$ 594,792	$ 5,628	$ 301,636	$ -	$ 15,096

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
D. FACILITY COSTS

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

BUDGET CATEGORY D. FACILITY COSTS		16	17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	Family Success Center - Pennsville	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	Cost per square foot of office space used by this program	$ 3,168													
Insurance	Cost per square foot of office space used by this program	$ 1,221													
Maintenance and Repairs	Cost per square foot of office space used by this program	$ 1,440													
Rent	Cost per square foot of office space used by this program	$ 13,750													
Depreciation	Cost per square foot of office space used by this program														
Mortgage Interest	Cost per square foot of office space used by this program														
BUDGET CATEGORY D. TOTAL		$ 19,579	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
E. SPECIFIC ASSISTANCE

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 1/1/16-12/31/16

BUDGET CATEGORY E. SPECIFIC ASSISTANCE TO CLIENTS		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean
Client Engaging	Items used to engage the client (i.e., journals, etc.)	$ 44,235	$ 825				$ 800	$ 3,500				$ 39,110				
Wrap-Around Services/Enrichment	Purchased services to provide enrichment to client and/or family respite	$ 185,835							$ 360			$ 185,475				
Other Specific Assistance to Clients		$ 405,006										$ 405,006				
Client Incentives	Gift cards used to incentivize participation, enrollment, and/or retention	$ 8,100													$ 8,100	
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
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		$ -														
		$ -														
		$ -														
		$ -														
BUDGET CATEGORY E. TOTAL		$ 643,176	$ 825	$ -	$ -	$ -	$ 800	$ 3,500	$ 360	$ -	$ -	$ 629,591	$ -	$ -	$ 8,100	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
E. SPECIFIC ASSISTANCE

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

BUDGET CATEGORY E. SPECIFIC ASSISTANCE TO CLIENTS		16	17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	Family Success Center - Pennsville	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Engaging	Items used to engage the client (i.e., journals, etc.)														
Wrap-Around Services/Enrichment	Purchased services to provide enrichment to client and/or family respite														
Other Specific Assistance to Clients															
Client Incentives	Gift cards used to incentivize participation, enrollment, and/or retention														
BUDGET CATEGORY E. TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
F. OTHER
22 OF 33

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 1/1/16-12/31/16

BUDGET CATEGORY F. OTHER		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean
Travel & Transportation	Direct cost of operating and maintaining vehicles for program travel	$ 685,255	$ 32,625	$ 2,229	$ 2,229	$ 2,229	$ 74,861	$ 14,961	$ 2,201	$ 3,441	$ 12,211	$ 520,288	$ 2,099	$ 14,447		$ 742
Depreciation - Vehicles	Direct cost for program vehicles	$ 43,875	$ 3,892					$ 868				$ 39,115				
Interest Expense	Direct cost for program vehicles	$ 760										$ 760				
Communications	Phone and internet connectivity and postage	$ 206,019	$ 11,844	$ 4,362	$ 3,617	$ 2,678	$ 5,661	$ 3,374	$ 798	$ 100	$ 8,028	$ 124,155	$ 519	$ 39,763		$ 1,560
Training	Direct cost for staff education	$ 153,710	$ 9,704	$ 1,935	$ 1,935	$ 1,935	$ 2,612	$ 1,395	$ 252	$ 328	$ 4,014	$ 77,542	$ 8,101	$ 42,763		$ 677
Student Stipend	Direct cost of Student provided	$ 3,000										$ 3,000				
Employee Recruitment	Advertising and Employee Recruitment	$ 1,200		$ 200	$ 200	$ 200					$ 400			$ 200		
Insurance - Other	Insurance allocated by FTE's	$ 32,467	$ 517	$ 113	$ 113	$ 113	$ 662	$ 221	$ 41	$ 67	$ 223	$ 6,941	$ 91	$ 23,229		$ 68
Affiliation/Accreditation/Registration Fees	Annual fees required by program	$ 74,245		$ 240	$ 315	$ 388	$ 7,960	$ 3,000				$ 15,415	$ 2,282	$ 44,645		
Bank/Other Charges		$ 14,993										$ 3,189		$ 11,804		
Marketing/Advertising		$ 13,826		$ 400	$ 400	$ 400					$ 3,000	$ 5,626		$ 4,000		
Fundraising Expenses		$ 70,175											$ 70,175			
Bond Interest		$ 23,543												$ 23,543		
Early Childhood Marketing	Materials used to promote participation, enrollment, and/or retention	$ 700													$ 700	
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
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		$ -														
BUDGET CATEGORY F. TOTAL		$ 1,323,768	$ 58,582	$ 9,479	$ 8,809	$ 7,943	$ 91,756	$ 23,819	$ 3,292	$ 3,936	$ 25,876	$ 796,031	$ 83,267	$ 204,394	$ 700	$ 3,047

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
F. OTHER
23 OF 33

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

BUDGET CATEGORY F. OTHER		16	17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	Family Success Center - Pennsville	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Transportation	Direct cost of operating and maintaining vehicles for program travel	$ 692													
Depreciation - Vehicles	Direct cost for program vehicles														
Interest Expense	Direct cost for program vehicles														
Communications	Phone and internet connectivity and postage	$ 1,560													
Training	Direct cost for staff education	$ 517													
Student Stipend	Direct cost of Student provided														
Employee Recruitment	Advertising and Employee Recruitment														
Insurance - Other	Insurance allocated by FTE's	$ 68													
Affiliation/Accreditation/Registration Fees	Annual fees required by program														
Bank/Other Charges															
Marketing/Advertising															
Fundraising Expenses															
Bond Interest															
Early Childhood Marketing	Materials used to promote participation, enrollment, and/or retention														
BUDGET CATEGORY F. TOTAL		$ 2,837	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
G. GENERAL AND ADMINISTRATIVE COST ALLOCATION

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 1/1/16-12/31/16

BUDGET CATEGORY G. GENERAL AND ADMINISTRATIVE COST ALLOCATION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean
Total: Categories A-F	$ 19,716,978	$ 1,199,527	$ 220,056	$ 220,048	$ 222,096	$ 936,722	$ 332,675	$ 67,636	$ 107,168	$ 454,274	$ 12,937,511	$ 368,549	$ 2,361,038	$ 8,800	$ 140,416
General and Administrative Costs	>>>>>>>>>	$ 161,407	$ 29,609	$ 29,602	$ 29,897	$ 126,044	$ 44,765	$ 9,102	$ 14,421	$ 61,126	$ 1,774,111	$ 49,592	$ (2,361,038)		$ 15,704

BUDGET CATEGORY G. GENERAL AND ADMINISTRATIVE COST ALLOCATION *CONTINUED*	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	Family Success Center - Pennsville	0	0	0	0	0	0	0	0	0	0	0		
Total: Categories A-F	$ 140,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General and Administrative Costs	$ 15,658													$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 1-COST ALLOCATION DATA
PAGE 25 OF 33

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

☐ THIS SCHEDULE IS NOT APPLICABLE

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 1/1/16-12/31/16

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ALLOCATION BASE	**TOTAL**	**Nurse-Family Partnership**	**Family Success Center-Camden**	**Family Success Center-Gloucester**	**Family Success Center-Salem**	**Healthy Families**	**Parents as Teachers**	**County Council for Young Children**	**Central Intake**	**Family Success Center-Atlantic**	**Other Services**	**Unallowable Costs**	**General & Administrative Costs**	**Early Childhood Funds**	**Family Success Center - Ocean**
Utilities, Insurance, Repairs & Maintenance	$ 20,047		$ 61	$ 61	$ 61					$ 121	$ 9,632	$ 568	$ 9,544		
Square Footage - Glassboro Office Bldg 4 & 5	100%	0%	0%	0%	0%	0%	0%	0%	0%	1%	48%	3%	48%	0%	0%
Mortgate Interest, Utilities, Insurance, Repairs & Maintenance	$ 4,365		$ 508	$ 508	$ 508						$ 2,840				
Square Footage - Glassboro Office (High Street)	100%	0%	12%	12%	12%	0%	0%	0%	0%	0%	65%	0%	0%	0%	0%
Office Supplies, Equipment Rental, IT Consultant, Cyber Liability & Volunteer Insurance	$ 277	$ 15	$ 3	$ 3	$ 3	$ 19	$ 6	$ 1	$ 2	$ 6	$ 196	$ 3	$ 20		
Full-time Equivalent Employees	100%	5%	1%	1%	1%	7%	2%	0%	1%	2%	71%	1%	7%	0%	0%
	$ 234	13	3	3	3	18	6	1	-	6	180				
Electronic Health Records Direct Full-time Equivalent Employees	100%	6%	1%	1%	1%	8%	3%	0%	0%	3%	77%	0%	0%	0%	0%
	$ 3,000		816	816	816		340				212				
Utilities, Insurance, Repairs & Maintenance															
Square Footage - Salem Office	100%	0%	27%	27%	27%	0%	11%	0%	0%	0%	7%	0%	0%	0%	0%
	$ 100	4	2	2	2	2	4	1	0	5		67	11		
Telephones - # of Telephones	100%	4%	2%	2%	2%	2%	4%	1%	0%	5%	0%	67%	11%	0%	0%
	$ 3,200	640				1,280			960		320				
Utilities, Insurance, Repairs & Maintenance															
Square Footage - Ellis Street	100%	20%	0%	0%	0%	40%	0%	0%	30%	0%	10%	0%	0%	0%	0%
	$ -														
	0%														
	$ -														
	0%														
	$ -														
	0%														

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 1-COST ALLOCATION DATA

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

☐ THIS SCHEDULE IS NOT APPLICABLE

	16	17	18	19	20	21	22	23	24	25	26	27	28	29
ALLOCATION BASE	**Family Success Center - Pennsville**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Utilities, Insurance, Repairs & Maintenance Square Footage - Glassboro Office Bldg 4 & 5	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Mortgate Interest, Utilities, Insurance, Repairs & Maintenance Square Footage - Glassboro Office (High Street)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Office Supplies, Equipment Rental, IT Consultant, Cyber Liability & Volunteer Insurance Full-time Equivalent Employees	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Electronic Health Records Direct Full-time Equivalent Employees	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Utilities, Insurance, Repairs & Maintenance Square Footage - Salem Office	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Telephones - # of Telephones	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Utilities, Insurance, Repairs & Maintenance Square Footage - Ellis Street	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 2-REVENUE
PAGE 27 OF 33

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2
☐ THIS SCHEDULE IS NOT APPLICABLE

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 1/1/16-12/31/16

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DESCRIPTION	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean
Leveraged In-Kind Donations	$ 49,740		$ 8,334	$ 8,333	$ 8,333					$ 12,500					$ 6,120
Unrestricted Agency Funds for Unallowable Salary	$ 22,615	$ 7,215	$ 1,331	$ 1,317	$ 1,336	$ 5,633	$ 2,001	$ 406	$ 644	$ 2,732					
Other Revenue	$ 15,143,893	$ 10,000					$ 4,130				$ 14,711,622	$ 418,141			
Unrestricted Agency Funds	$ 81,916	$ 49,425			$ 2,324	$ 13,413	$ 14,309	$ 1,332	$ 945	$ 168					
	$ -														
	$ -														
	$ -														
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	$ -														
	$ -														
	$ -														
	$ -														
	$ -														
	$ -														
	$ -														
Total K. Revenue	$ 15,298,164	$ 66,640	$ 9,665	$ 9,650	$ 11,993	$ 19,046	$ 20,440	$ 1,738	$ 1,589	$ 15,400	$ 14,711,622	$ 418,141	$ -	$ -	$ 6,120

Supporting documentation is required to substantiate the allocations.

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 2-REVENUE

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

☐ THIS SCHEDULE IS NOT APPLICABLE

	16	17	18	19	20	21	22	23	24	25	26	27	28	29
DESCRIPTION	Family Success Center - Pennsville	0	0	0	0	0	0	0	0	0	0	0	0	0
Leveraged In-Kind Donations	$ 6,120													
Unrestricted Agency Funds for Unallowable Salary														
Other Revenue														
Unrestricted Agency Funds														
Total K. Revenue	$ 6,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Supporting documentation is req

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2

☑ THIS SCHEDULE IS NOT APPLICABLE

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 3-APPLICABLE CREDITS
PAGE 29 OF 33

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 1/1/16-12/31/16

#	DESCRIPTION OF CREDIT/INCOME	AMOUNT	TREATMENT (EXPENSE ITEM OR CATEGORY OFFSET)	EXPLANATORY NOTES
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2
☑ THIS SCHEDULE IS NOT APPLICABLE

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 4 - RELATED ORGANIZATION
PAGE 30 OF 33

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 1/1/16-12/31/16

NAME OF RELATED ORGANIZATION	TYPES OF SERVICES, FACILITIES AND/OR SUPPLIES FURNISHED BY THE RELATED ORGANIZATION	EXPLAIN RELATIONSHIP	COST	NAME & COLUMN NUMBER OF PROGRAM/COMPONENT

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2
☐ THIS SCHEDULE IS NOT APPLICABLE

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 5 - DEPRECIATION/USE ALLOWANCE

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 1/1/16-12/31/16

A	B	C	D	E	F	G	H	I	J	K
DEPRECIABLE CAPITAL ASSET ITEMS	ACQUISITION COST	EXCLUSIONS	ADJUSTED COST BASIS (COL B MINUS COL C)	ACCUM. DEPREC. REPORTED ON FINANCIAL STATEMENTS	NET BOOK VALUE (COL D MINUS COL E)	ANNUAL DEPREC. REPORTED ON FINANCIAL STATEMENTS	ANNUAL USE ALLOWANCE	INTEREST EXPENSE	ANNUAL DEPREC. & INTEREST EXPENSE (COL G + I)	ALLOWABLE DEPREC. / USE ALLOWANCE
Office Building - 110-114 E. High Street, Glassboro, NJ	$ 726,872		$ 726,872	$ 121,140	$ 605,732	$ 36,344		$ 11,460	$ 47,804	$ 14,142
Leasehold Improvements- 157 W Main St, Penns Grove, NJ	$ 5,200	$ 5,200	$ -		$ -				$ -	
Vehicles (PAT)	$ 88,917	$ 86,088	$ 2,829	$ 2,603	$ 226	$ 868			$ 868	$ 868
Office Building - 531 Ellis Street, Glassboro, NJ	$ 282,922		$ 282,922	$ 7,073	$ 275,849	$ 7,073			$ 7,073	$ 6,841
Vehicles (NFP)	$ 47,644	$ 8,725	$ 38,919	$ 3,892	$ 35,027	$ 3,892			$ 3,892	$ 3,892
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STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 6-COST OF EQUIPMENT

Agency: Robins' Nest Inc
Contract#: 16HWDP Mod #2
☑ THIS SCHEDULE IS NOT APPLICABLE

PURPOSE
☐ BUDGET PREPARATION
☑ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 1/1/16-12/31/16

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
TYPE & DESCRIPTION OF ITEM	BASIS OF ALLOCATION	TOTAL	Nurse-Family Partnership	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center-Salem	Healthy Families	Parents as Teachers	County Council for Young Children	Central Intake	Family Success Center-Atlantic	Other Services	Unallowable Costs	General & Administrative Costs	Early Childhood Funds	Family Success Center - Ocean
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	TOTAL OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 6-COST OF EQUIPMENT

Agency: Robins' Nest Inc
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		16	17	18	19	20	21	22	23	24	25	26	27	28	29
TYPE & DESCRIPTION OF ITEM	BASIS OF ALLOCATION	Family Success Center - Pennsville	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OF EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -