

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)	\$1,480,000.00
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	\$4,378,814.00

Authorized Provider Signature

[Signature]

Date

12/22/16

Contract Supervisor Signature

Danielle Danoby

Date

12/23/2016

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

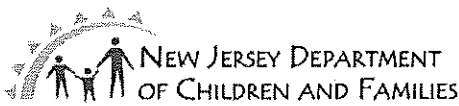
Original Contract Ceiling
\$4,110,014.00

Contract Modifications
Mod 1 \$8,800.00
Mod 2 \$300,000.00
Mod 3 -\$40,000.00
Mod 4 \$0.00
Mod 5 \$0.00
Mod 6 \$0.00
Mod 7 \$0.00
Mod 8 \$0.00
\$268,800.00

Total Contract Ceiling
\$4,378,814.00

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 \$385,836.00
2016 August \$385,836.00
2016 September \$385,836.00
2016 October \$385,836.00
2016 November \$385,836.00
2016 December \$385,822.00
Grand Total \$4,378,814.00

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 \$869,998.00
2017 1610-062 \$148,257.00
2017 1630-040 \$164,542.00
Grand Total \$4,378,814.00



Component
2
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

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:

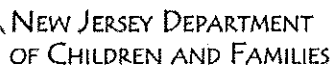
SEC rpt test modified 3/07/16

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
3
Schedule of Estimated Claims
Third Party Contracts

Component
4
Schedule of Estimated Claims
Third Party Contracts



Schedule of Estimated Claims Third Party Contracts

Component Name Healthy Families/TIP

Contract Administrator Magdalena Myles

Mod 1	\$8,800.00	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
6
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

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

Original Component Ceiling	\$357,000.00
Modifications to Component Ceiling	\$0.00
Total Component Ceiling	\$357,000.00
Mod 1	\$0.00
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

NOTES:

SEC rpt last modified 3/07/16

These are MIEC Competitive Grant funds APU 1630-053.



Component
9
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.	January	16	\$6,250.00
If new or renewal leave blank	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

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

NOTES:

SEC rpt last modified 3/07/16

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



Component
10
Schedule of Estimated Claims
Third Party Contracts

Provider Name Robins' Nest
 Component Name Central Intake Contract Administrator Magdalena Myles

Division DFCP Contract No 16HWDP Contract Start 1/1/2016 Contract End 12/31/2016

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	\$8,333.00
	February	16	\$8,333.00
	March	16	\$8,333.00
	April	16	\$8,333.00
	May	16	\$8,333.00
	June	16	\$8,333.00
	July	16	\$8,333.00
	August	16	\$8,333.00
	September	16	\$8,333.00
	October	16	\$8,333.00
	November	16	\$8,333.00
	December	16	\$8,333.00
Total			\$100,000.00

1630-044 (93.505 AFFORD CARE ACT - MATERNAL, INFANT & EARLY CHLDHD)			
MIEC-Formula			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank	January	16	\$1,667.00
	February	16	\$1,667.00
	March	16	\$1,667.00
	April	16	\$1,667.00
	May	16	\$1,667.00
	June	16	\$1,667.00
	July	16	\$1,667.00
	August	16	\$1,667.00
	September	16	\$1,667.00
	October	16	\$1,667.00
	November	16	\$1,667.00
	December	16	\$1,667.00
Total			\$20,000.00

(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

Original Component Ceiling	\$120,000.00
Modifications to Component Ceiling	\$0.00
Total Component Ceiling	\$120,000.00
Mod 1	\$0.00
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

NOTES: SEC rpt last modified 9/07/16
 \$100,000 MIEC Competitive Grant funds APU 1630-053. \$20,000 MIEC Formula Grant funds 1630-044 and 1630-076



Component
12
Schedule of Estimated Claims
Third Party Contracts

Provider Name Robins' Nest
 Component Name Oceanside Family Success Center 1 & 2
 Contract Administrator Magdalena Myles

Division DFCP Contract No 16HWDP Contract Start 1/1/2016 Contract End 12/31/2016

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	\$41,667.00
	February	16	\$41,667.00
	March	16	\$41,667.00
	April	16	\$41,667.00
	May	16	\$41,667.00
	June	16	\$41,667.00
	July	16	\$41,667.00
	August	16	\$41,667.00
	September	16	\$41,667.00
	October	16	\$41,667.00
	November	16	\$41,667.00
	December	16	\$41,663.00
	Total		\$500,000.00

(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

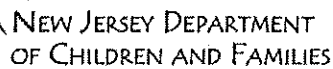
(enter Account with CFDA from drop-down)			
(enter Funding Source from drop-down)			
	Month	YY	Amount
Enter Mod # 1 thru 8 above. If new or renewal leave blank			
	Total		\$0.00

(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

Original Component Ceiling	\$500,000.00
Modifications to Component Ceiling	\$0.00
Total Component Ceiling	\$500,000.00
Mod 1	\$0.00
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

NOTES:

SEC rpt last modified 3/07/16



14

Contract Administrator Magdalena Myles

12/31/2016

(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

SEC rpt last modified 3/07/16

Original Component Ceiling	\$0.00
Modifications to Component Ceiling	\$135,000.00
Total Component Ceiling	\$135,000.00

Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$150,000.00	Mod 6	\$0.00
Mod 3	-\$15,000.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00



Schedule of Estimated Claims Third Party Contracts

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					
2	Month	YY	Amount		
	July	16	\$25,000.00		
Enter Mod #	August	16	\$25,000.00		
1 thru 8 above.	September	16	\$25,000.00		
If new or renewal leave blank	October	16	\$25,000.00		
	November	16	\$25,000.00		
	December	16	\$25,000.00		
	Total		\$150,000.00		

1630-024 (Non-CFDA Acct)			
Family Support PCP			
3	Month	YY	Amount
	July	16	-\$4,166.00
Enter	August	16	-\$4,166.00
Mod #	September	16	-\$4,166.00
1 thru 8	October	16	-\$4,166.00
above.	November	16	-\$4,166.00
If new or	December	16	-\$4,170.00
renewal			
leave			
blank			
	Total		-\$25,000.00

(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

SEC rpt fast modified 3/07/16

Original Component Ceiling	\$0.00		
Modifications to Component Ceiling	\$125,000.00		
Total Component Ceiling	\$125,000.00		
Mod 1	\$0.00	Mod 5	\$0.00
Mod 2	\$150,000.00	Mod 6	\$0.00
Mod 3	-\$25,000.00	Mod 7	\$0.00
Mod 4	\$0.00	Mod 8	\$0.00