

**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 DiFazio Psy. Q.
Prepared By: Jeremy P. Wampler, CPA

Agency Federal ID: 22-7001477
Charities Registration #: 1881-00559
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: 11/17-12/31/17

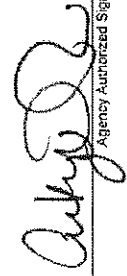
Date: 1/3/2018

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	17HWD - Mod #3	#2 Central Intake	\$ 120,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#3 County Council for Young Children	\$ 75,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#4 Family Success Center - Atlantic	\$ 500,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#5 Family Success Center - Camden	\$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#6 Family Success Center - Gloucester	\$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#7 Family Success Center - Ocean	\$ 335,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#8 Family Success Center - Pennington	\$ 325,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#9 Family Success Center - Salem	\$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#10 Healthy Families	\$ 1,043,720	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#11 Nurse-Family Partnership	\$ 1,294,294	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#12 Parents as Teachers	\$ 357,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#14-ECCS Impact Grant I	\$ 20,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#15 NJ Child Abuse Prev. & Awareness	\$ 4,000	CORE	Cost Related	One-Time	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	17HWD - Mod #3	#16-ECCS Impact Grant II	\$ 8,353	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689

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.

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.

Contract # _____
Effective Dates _____ to _____
Division _____


Anthony DiFazio
Agency Authorized Signatory

Fiscal Officer

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
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Agency: Robins' Nest Inc
Contract#: 17RWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☒ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED: 10/01/2017-12/31/2017

BUDGET OVERSIGHT: PERSONNEL																		
	Position Number	Date Employed	Hours /Week	TOTAL	Central Intake	County Council for Young Children	Family Success Center-Atlantic	Family Success Center-Camden	Family Success Center-Glooucester	Family Success Center - Ocean	Family Success Center - Pennsville	Family Success Center/Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	Other Services	ECOS Impact Grant I	No Child Abuse Prevention & Awareness
1	Community Liaison/Simon, Jody	11/30/2015	40	\$ 41,578	\$ 14,552											\$ 24,323		
2	Administrative Assistant/Ciara, Maycol	5/12/2009	40	\$ 30,878	\$ 21,475								\$ 9,203					
3	Intake Coordinator/Salaverry, Stephanie	9/12/2016	40	\$ 31,742	\$ 20,081											\$ 11,661		
4	Program Coordinator/Spoto, Deannayn	1/15/2009	40	\$ 33,246		\$ 33,246												
5	Program Supervisor/Jones, Kia	5/10/2015	40	\$ 41,578			\$ 41,578											
6	Program Supervisor/Reamer, Christina	8/4/2012	40	\$ 49,746			\$ 49,746											
7	Family Partner/Quach, Tanny	7/10/2015	40	\$ 30,594			\$ 30,594											
8	Family Partner/Vacant FSQA Family Part, Vacant		40	\$ 28,995			\$ 28,995											
9	Volunteer Community & Family Partner/Alameda, Ines	9/11/2014	40	\$ 34,773			\$ 34,773											
10	Volunteer Community & Family Partner/Vacant FSQA		40	\$ 28,995			\$ 28,995											
11	Program Director/Burke, Carl	11/10/2011	40	\$ 53,820				\$ 10,764	\$ 10,764		\$ 10,764	\$ 10,764				\$ 10,764		
12	Program Supervisor/Michell, Danielle	12/7/2013	40	\$ 41,578			\$ 41,578											
13	Family Partner/Burnbush, Julie	13/21/2016	40	\$ 30,547			\$ 30,547											
14	Volunteer Community & Family Partner/Took, Fadine	14/6/13/2016	40	\$ 30,328			\$ 30,328											
15	Program Supervisor/Praba, Gina	15/6/22/2015	40	\$ 41,578				\$ 41,578										
16	Family Partner/DeJesus, Chalesa	16/11/7/2018	40	\$ 28,916				\$ 28,916										
17	Volunteer Community & Family Partner/Muechler, Alva	17/11/7/2018	40	\$ 28,916				\$ 28,916										
18	Program Supervisor/Vacant		40	\$ 44,867				\$ 44,867										
19	Family Partner/Vacant		40	\$ 20,264				\$ 20,264										
20	Family Partner/Vacant		40	\$ 26,167					\$ 26,167									
21	Volunteer Community & Family Partner/Vacant		40	\$ 28,916					\$ 28,916									
22	Program Supervisor/Taylor, Stephanie	22/10/3/2016	40	\$ 40,978					\$ 40,978									
23	Family Partner/Vacant FSCP Family Part, Vacant		40	\$ 28,916							\$ 40,978							
SUBTOTAL(Dep. 1)				\$ 797,717	\$ 66,108	\$ 33,246	\$ 214,682	\$ 113,218	\$ 116,173	\$ 120,213	\$ 80,659	\$ 10,764	\$ 9,203	\$ -	\$ -	\$ 46,748	\$ -	\$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
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A. BUDGET CATEGORY: PERSONNEL																			
Position Title/Name of Employee	Position Number	Date Employed	Hours/Week	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
				TOTAL	Central Inmate	County Council for Young Children	Family Success Center-Atlantic	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center - Ocean	Family Success Center - Pennsville	Family Success Center-Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	Other Services	ECLS Impact Grant I	NJ Child Abuse Prevention & Awareness	
24. Family Partner/Volunteer FSCP Family Part, Vacant	24		40	\$ 28,916							\$ 28,916								
25. Volunteer Community & Family Partner/Volunteer FSCP	25		40	\$ 28,916							\$ 28,916								
26. Program Supervisor/Komogay, Michelle	26	1/09/2016	40	\$ 40,978								\$ 40,978							
27. Family Partner/Masango, Laura	27	8/8/2015	40	\$ 31,209								\$ 31,209							
28. Volunteer Community & Family Partner/McCormick, T	28	12/8/2014	40	\$ 31,506								\$ 31,506							
29. Program Director/Fresh, Stacy	29	9/8/2008	40	\$ 41,642									\$ 41,642						
30. Program Director/Johnson, Michelle	30	12/5/2005	40	\$ 46,613									\$ 46,613						
31. Program Director/Losiewicz, Rubi	31	3/24/2003	40	\$ 50,659									\$ 50,659						
32. Family Assessment Worker/Tapa Pilepo, Irma	32	5/23/2010	40	\$ 33,037									\$ 33,037						
33. Family Assessment Worker/Tapa Pilepo, Karla	33	6/10/2009	40	\$ 33,902									\$ 33,902						
34. Family Support Worker/Vacant	34		40	\$ 26,966									\$ 26,966						
35. Family Support Worker/Aguilar, Fabiola	35	3/14/2011	40	\$ 30,873									\$ 30,873						
36. Family Support Worker/Dennison, Ann	36	10/13/2008	40	\$ 28,535									\$ 28,535						
37. Family Support Worker/Hare, Tiffany	37	4/8/2013	40	\$ 27,198									\$ 27,198						
38. Family Support Worker/Hartell, Elza	38	6/17/1986	40	\$ 32,316									\$ 32,316						
39. Family Support Worker/Hernandez, Marilela	39	10/18/2010	40	\$ 31,653									\$ 31,653						
40. Family Support Worker/Jordan, Sherna	40	7/25/2016	40	\$ 24,960									\$ 24,960						
41. Family Support Worker/Margolis, Susan	41	12/7/2009	40	\$ 29,770									\$ 29,770						
42. Family Support Worker/Monts, Ebony	42	12/7/2015	40	\$ 25,740									\$ 25,740						
43. Family Support Worker/Owens, Audrey	43	10/7/2013	40	\$ 29,362									\$ 29,362						
44. Family Support Worker/Parson, Shakira	44	7/29/2013	40	\$ 26,418									\$ 26,418						
45. Family Support Worker/Santa, Ly-Ann	45	8/3/2015	40	\$ 29,215									\$ 29,215						
46. Family Support Worker/Vacant HF FSW, Vacant	46		40	\$ 24,891									\$ 24,891						
47. Program Director/Williams, Tiffani	47	9/24/2009	40	\$ 73,874									\$ 73,874						
SUBTOTAL (Line 2)				\$ 809,149									\$ 57,832						

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SUBTOTAL (pg. 2)

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STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
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A	Index	Category	Personnel	Position Number	Date Employed	Hours /Week	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
							TOTAL	Central Inmate	County Council for Young Children	Family Success Center-Atlantic	Family Success Center-Candler	Family Success Center-Dorchester	Family Success Center-Ocean	Family Success Center-Pennsdcille	Family Success Center-Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	Other Services	ECS Insect Grant 1	NI Child Abuse Prevention & Awareness
75			Director of Community Engagement/Louis, Nurca	75	7/28/08	40	\$ 77,610		\$ 9,691	\$ 19,321	\$ 3,854	\$ 19,321	\$ 3,854	\$ 3,854	\$ 3,854				\$ 7,728		
76			Director of Human Resources/Royal, Kathy	76	10/23/00	40	\$ 72,278														
77			Assoc Director of Development/McLaughlin, Elizabeth	77	10/5/09	40	\$ 48,255														
78			Comptroller/Manager, Jeremy	78	8/31/08	40	\$ 98,000														
79			Facilities Manager/Bannon, Douglas	79	1/25/16	40	\$ 51,726														
80			IEIR Quality Coordinator/Smith, Nicole	80	6/23/97	40	\$ 45,254														
81			Human Resource Assistant/Koczek, Jennifer	81	3/16/15	40	\$ 34,603														
82			Human Resource Generalist/Foxley, Denise	82	10/6/08	40	\$ 45,719	\$ 283	\$ 164	\$ 923	\$ 480	\$ 827	\$ 827	\$ 827	\$ 480	\$ 2,720	\$ 2,128	\$ 805	\$ 31,738		
83			IT Manager/Thor, King	83	9/24/07	40	\$ 55,262	\$ 342	\$ 199	\$ 1,116	\$ 580	\$ 757	\$ 757	\$ 757	\$ 580	\$ 3,287	\$ 2,568	\$ 1,094	\$ 38,352		
84			Office Manager/Bozels, Theresa	84	6/21/91	40	\$ 40,735														
85			Privacy Specialist/Hewitt, Victoria	85	4/25/16	40	\$ 40,552														
86			Quality & Compliance Coordinator/Dandano, Margaret	86	11/30/15	40	\$ 56,875														
87			Accountant/Tiden, Orsi	87	2/17/15	40	\$ 56,150														
88			Budget Analyst/Covey, Kellie	88	8/8/16	40	\$ 52,420														
89			Bookkeeper/Jamison, Victoria	89	8/14/07	40	\$ 33,861														
90			Bookkeeper/Staenson, Patricia	90	7/17/01	13	\$ 12,817												\$ 3,211		
91			Bookkeeper/Wilson, Stacy	91	10/5/15	40	\$ 32,460														
92			Director of Quality/Gearge, Lisa	92	11/14/15	40	\$ 54,955														
93			Development & Community Coordinator/Graham, Cal	93	4/4/16	40	\$ 36,544														
94			Facilities Management Assistant/Jellin, Linda	94	5/4/05	40	\$ 32,860														
95			Intake Specialist/Taylor, Janelle	95	2/6/17	2.5	\$ 797														
96			Administrative Assistant/Davis, Beverly / Maintenance	96	1/14/16	24	\$ 33,278														
97			Executive Assistant/McFarland, Alyssa	97	11/16/16	40	\$ 41,880														
98			Administrative Coordinator/Corbett, Mildred	98	7/31/06	40	\$ 53,456														
99			Receptions/Gates, Bonnie	99	1/10/11	40	\$ 27,263														
100			Other Services Staff				\$ 9,155,623												\$ 9,057,950		
SUBTOTAL (pg. 4)							\$ 10,269,345	\$ 628	\$ 10,024	\$ 21,607	\$ 5,171	\$ 20,981	\$ 5,485	\$ 5,171	\$ 5,171	\$ 8,254	\$ 4,941	\$ 2,248	\$ 9,146,385	\$ -	\$ -
BUDGET CATEGORY A: EMPLOYEE SUBTOTAL							\$ 13,664,353	\$ 68,539	\$ 43,270	\$ 236,288	\$ 118,389	\$ 141,165	\$ 143,864	\$ 143,864	\$ 119,628	\$ 600,541	\$ 835,318	\$ 205,732	\$ 9,327,659	\$ 6,941	\$ -

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BUDGET CATEGORY A: EMPLOYEE SUBTOTAL

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
A. PERSONNEL (FRINGE)
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Agency: Robins' Nest Inc
Contract#: 17HWDIP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☒ MODIFICATION BUDGET
☒ EXPENDITURE REPORT
PERIOD COVERED: 01/01/2017-12/31/

BUDGET CATEGORY-A. PERSONNEL- PRICE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LINE ITEM	TOTAL	Central Intake	County Council for Young Children	Family Success Center-Atlantic	Family Success Center-Camden	Family Success Center-Cape May	Family Success Center - Ocean	Family Success Center - Pennsauken	Family Success Center-Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	Other Services	ECCS Impact Grant 1	NJ Child Abuse Prevention & Awareness
Social Security/Medicare Tax	\$ 1,022,872	\$ 5,380	\$ 3,310	\$ 18,076	\$ 9,057	\$ 8,824	\$ 11,671	\$ 11,014	\$ 9,152	\$ 45,941	\$ 65,511	\$ 15,738	\$ 699,874	\$ 534	
NJ Disability Tax	\$ 65,571	\$ 383	\$ 239	\$ 1,284	\$ 666	\$ 647	\$ 840	\$ 841	\$ 683	\$ 3,562	\$ 3,035	\$ 1,255	\$ 46,450	\$ 20	
Unemployment Tax	\$ 164,593	\$ 837	\$ 519	\$ 2,835	\$ 1,421	\$ 1,384	\$ 1,831	\$ 1,727	\$ 1,435	\$ 7,206	\$ 10,276	\$ 2,459	\$ 112,182	\$ 86	
Health Insurance	\$ 1,857,106	\$ 13,855	\$ 9,112	\$ 44,798	\$ 11,891	\$ 23,575	\$ 37,516	\$ 35,097	\$ 20,885	\$ 111,490	\$ 80,264	\$ 43,368	\$ 1,239,550	\$ 602	
Dental Insurance	\$ 40,319	\$ 425	\$ 139	\$ 884	\$ 279	\$ 562	\$ 783	\$ 988	\$ 583	\$ 2,655	\$ 2,601	\$ 1,258	\$ 24,272	\$ 24	
Life Insurance	\$ 15,404	\$ 90	\$ 56	\$ 267	\$ 153	\$ 149	\$ 198	\$ 186	\$ 154	\$ 769	\$ 1,101	\$ 262	\$ 9,915	\$ 10	
Long-term Disability Insurance	\$ 21,922	\$ 129	\$ 80	\$ 380	\$ 217	\$ 212	\$ 282	\$ 265	\$ 219	\$ 1,094	\$ 1,567	\$ 372	\$ 14,113	\$ 13	
401(k) Match	\$ 333,329	\$ 1,323	\$ 1,040	\$ 5,256	\$ 3,505	\$ 2,980	\$ 3,561	\$ 2,411	\$ 1,856	\$ 14,125	\$ 21,592	\$ 3,979	\$ 211,398	\$ 216	
Workers' Comp. Insurance	\$ 191,038	\$ 929	\$ 605	\$ 3,308	\$ 1,657	\$ 1,615	\$ 2,135	\$ 2,016	\$ 1,675	\$ 8,342	\$ 11,858	\$ 2,826	\$ 130,106	\$ 153	
Professional Liability Insurance	\$ 44,330	\$ 119	\$ 135	\$ 864	\$ 455	\$ 443	\$ 534	\$ 558	\$ 460	\$ 2,268	\$ 3,227	\$ 759	\$ 34,443	\$ 27	
Temporary Services	\$ 19,855												\$ 11,720	\$ 8,165	
FRINGE SUBTOTAL	\$ 3,776,369	\$ 23,470	\$ 15,235	\$ 77,962	\$ 29,301	\$ 40,411	\$ 59,352	\$ 55,103	\$ 37,112	\$ 197,482	\$ 201,392	\$ 72,285	\$ 2,534,126	\$ 9,850	\$ -
BUDGET CATEGORY A. PERSONNEL TOTAL	\$ 17,440,722	\$ 92,005	\$ 58,506	\$ 314,250	\$ 147,690	\$ 155,755	\$ 200,517	\$ 199,067	\$ 156,740	\$ 798,023	\$ 1,038,710	\$ 278,018	\$ 11,862,064	\$ 16,791	\$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
A. PERSONNEL (FRINGE)
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Agency: Robins' Nest Inc
Contract#: 17HWD P Mod #2

2017

BUDGET CATEGORY A. PERSONNEL - FRINGES														16	17	18	19	20	21	22	23	24	25	26	27	28	29													
LINE ITEM														ECOS Impact Grant II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
BASIS FOR ALLOCATION																																								
Social Security/Medicare Tax														\$ 353																										
7.65% of taxable salaries																																								
NJ Disability Tax														\$ 65																										
0.65% of taxable salaries																																								
Unemployment Tax														\$ 35																										
1.2% of gross salaries																																								
Health Insurance														\$ 1,033																										
Direct cost of Employee/Child coverage																																								
Dental Insurance														\$ 42																										
Direct cost of Employee/Child coverage																																								
Life Insurance														\$ 6																										
Direct cost of Employee coverage																																								
Long-term Disability Insurance														\$ 9																										
75% of the employee deduction up to 3% of salary																																								
401(k) Match														\$ 104																										
Direct cost of Employee coverage																																								
Workers' Comp. Insurance														\$ 65																										
Direct cost of Employee coverage																																								
Professional Liability Insurance														\$ 18																										
Direct cost of temporary employee coverage																																								
Temporary Services																																								
FRINGE SUBTOTAL														\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET CATEGORY A. PERSONNEL TOTAL														\$ 6,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2

BUDGET CATEGORY & CONSULTANTS AND PROFESSIONAL FEES		1	2	3	4	5	6	7	8	9	10	11	12	13	14
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Central Intake	County Council for Young Children	Family Success Center-Atlantic	Family Success Center-Cumdan	Family Success Center-Gloucester	Family Success Center - Ocean	Family Success Center - Pennville	Family Success Center-Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	Other Services	ECCS Impact Grant
Audit/travel fees	Allocated across funded programs	\$ 47,275	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 15,965
Benefit Report/Professional Fees	Fees per participant allocated by FTE's	\$ 17,774	\$ 110	\$ 65	\$ 359	\$ 187	\$ 187	\$ 244	\$ 244	\$ 187	\$ 1,059	\$ 826	\$ 393	\$ 12,451	
Other Consultants/Subcontracted Services	(If fees per participant allocated by FTE's)	\$ 301,961	\$ 752	\$ 570	\$ 3,305	\$ 1,744	\$ 1,741	\$ 2,217	\$ 2,280	\$ 1,744	\$ 9,837	\$ 38,100	\$ 3,277	\$ 154,444	
Leveraged Professional Services	In-kind services provided by community supporters	\$ 55,000			\$ 10,000	\$ 14,000	\$ 10,000	\$ 7,500	\$ 7,500	\$ 6,000					
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SUBJECT CATEGORY'S TOTAL:		\$ 472,010	\$ 4,952	\$ 4,052	\$ 44,084	\$ 46,954	\$ 42,342	\$ 40,384	\$ 40,644	\$ 3,951	\$ 11,316	\$ 36,345	\$ 4,050	\$ 182,860	\$

01/01/2017-12/31/2017

BUDGET CATEGORY- A. CONSULTANTS AND PROFESSIONAL FEES		15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	NJ Child Abuse Prevention & Awareness	ECSS Impact Grant II	0	0	0	0	0	0	0	0	0	0	0	Unallowable Costs	General & Administrative Costs
Audit/ tax return fees	Allocated across unified programs														\$ 26,700	
Benefit Report/Professional Fees	Fees per participant allocated by PTE's	\$ 14													\$ 144	\$ 1,324
Other Consultants/Subcontracted Services	If fees per participant allocated by PTE's	\$ 43													\$ 581	\$ 81,326
Leveraged Professional Services	In-kind services provided by community supporters															
BUDGET CATEGORY B. TOTAL \$		\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725	\$ 109,350

☐ PURPOSE
☒ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 01/01/2017-12/31

BUDGET CATEGORY - G. MATERIALS AND SUPPLIES		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Central Intake	County Council for Young Children	Family Success Center-Atlantic	Family Success Center-Candler	Family Success Center-Doucette	Family Success Center - Ocean	Family Success Center - Pamuntyville	Family Success Center-Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	Other Services	ECCS Impact Grant I	M Child Abuse Prevention & Awareness
Office Supplies	paper, pens, staples, paperclips, post-it notes, file folders, binders, etc.	\$ 248,198 \$	1,089 \$	1,784 \$	7,537 \$	3,759 \$	3,547 \$	7,388 \$	4,713 \$	4,240 \$	9,890 \$	7,752 \$	3,844 \$	161,487 \$		
Printing/Publishing	Direct cost for program printing	\$ 34,830 \$	860 \$	-	-	-	-	-	-	-	-	-	-	3,470 \$		
Equipment/Copier Rental	Copier machines	\$ 89,504 \$	960 \$	344 \$	5,986 \$	2,844 \$	2,858 \$	39 \$	30 \$	2,345 \$	2,087 \$	2,303 \$	493 \$	38,160 \$		
Educational Resources/Supplies	Toys, craft supplies, resources, workshop materials, etc.	\$ 7,000												7,000 \$		
Recreational Activities Supplies	Direct cost of supplies for recreational and center activities	\$ 66,777 \$		5,202 \$	12,000 \$	5,250 \$	6,750 \$	12,625 \$	8,500 \$	4,750 \$				11,800 \$		
Household Supplies	Direct cost for program	\$ 17,107												17,107 \$		
Food (clients)		\$ 45,850												45,850 \$		
CAPA Event Supplies		\$ 4,000														4,000 \$
Meeting Supplies	Refreshments for ECCS impact meetings	\$ 250														
Refrigerator & Microwave		\$ 1,200							1,200 \$							
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BUDGET CATEGORY C TOTAL		\$ 454,714 \$	2,809 \$	7,330 \$	25,515 \$	11,933 \$	13,165 \$	18,952 \$	14,443 \$	11,335 \$	11,477 \$	10,055 \$	1,137 \$	284,954 \$	- \$	4,000 \$

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Contract#: 17HWDP Mod #2

2017

[illegible]

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PURPOSE

☐ BUDGET PREPARATION

☒ MODIFICATION BUDGET

☐ EXPENDITURE REPORT

PERIOD COVERED 01/01/2017-12/31/20

[illegible]

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2

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Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2

☐ PURPOSE
☒ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 01/01/2017-12/31/20*

[illegible]

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2

BUDGET CATEGORY E: SPECIFIC ASSISTANCE TO CLIENTS		15	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529
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F. OTHER
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PURPOSE	PERIOD COVERED	DATE
☐ BUDGET PREPARATION		
☒ MODIFICATION BUDGET		
☐ EXPENDITURE REPORT		

[illegible]

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2

[illegible]

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
G. GENERAL AND ADMINISTRATIVE COST ALLOCATION
PAGE 24 OF 33

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2

PURPOSE
☐ BUDGET PREPARATION
☒ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED: 01/01/2017-12/31/2017

BUDGET CATEGORY G: GENERAL AND ADMINISTRATIVE COST ALLOCATION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	TOTAL	Central Intake	County Council for Young Children	Family Success Center-Atlantic	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center - Ocean	Family Success Center - Pennsville	Family Success Center-Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	Other Services	ECSS Impact Grant I	NJ Child Abuse Prevention & Awareness
Total: Categories A-F	\$ 21,774,334	\$ 109,879	\$ 75,540	\$ 462,859	\$ 227,268	\$ 220,222	\$ 307,813	\$ 285,762	\$ 231,159	\$ 929,471	\$ 1,197,419	\$ 318,692	\$ 14,545,609	\$ 17,716	\$ 4,000
General and Administrative Costs	>>>>>>>>>>	\$ 14,283	\$ 10,135	\$ 62,141	\$ 29,803	\$ 29,778	\$ 39,288	\$ 38,738	\$ 30,570	\$ 124,712	\$ 160,964	\$ 42,872	\$ 1,944,108	\$ 2,284	\$ -
BUDGET CATEGORY G: GENERAL AND ADMINISTRATIVE COST ALLOCATION CONTINUED	-16	-17	-18	-19	-20	-21	-22	-23	-24	-25	-26	-27	-28	-29	-30
	ECSS Impact Grant II	0	0	0	0	0	0	0	0	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS	
Total: Categories A-F	\$ 7,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,758	\$ 2,570,937	
General and Administrative Costs	\$ 991												\$ 42,380	\$ (2,570,937)	

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2

PURPOSE	
☐	BUDGET PREPARATION
☒	MODIFICATION BUDGET
☐	EXPENDITURE REPORT
	PERIOD COVERED 01/01

[illegible]

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2

☐ THIS SCHEDULE IS NOT APPLICABLE

1

[illegible]

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

Agency: Robins' Nest Inc
Contract#: 17HMDP Mod #2
☐ THIS SCHEDULE IS NOT APPLICABLE

PURPOSE
☐ BUDGET PREPARATION
☒ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED: 01/01/2017-12/31/2017

DESCRIPTION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	TOTAL	Central Intake	County Council for Young Children	Family Success Center-Atlantic	Family Success Center-Camden	Family Success Center-Gloucester	Family Success Center - Ocean	Family Success Center - Pennington	Family Success Center-Reverie	Healthy Families	Nurse-Family Partnership	Parents as Teachers	Other Services	ECES Impact Grant	NJ Child Abuse Prevention & Awareness
Leveraged In-Kind Donations	\$ 55,000			\$ 10,000	\$ 14,000	\$ 10,000	\$ 7,500	\$ 7,500	\$ 6,000						
Other Revenue	\$ 16,809,855			\$ 15,000							\$ 10,000		\$ 16,489,717		
Unrestricted Agency Funds	\$ 103,132	\$ 4,162	\$ 10,675		\$ 3,161		\$ 601		\$ 15,728	\$ 10,463	\$ 53,788	\$ 4,554			
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Total K. Revenue	\$ 16,967,987	\$ 4,162	\$ 10,675	\$ 25,000	\$ 17,161	\$ 10,000	\$ 8,101	\$ 7,500	\$ 21,728	\$ 10,463	\$ 63,788	\$ 4,554	\$ 16,489,717	\$ -	\$ -

Supporting documentation is required to substantiate the allocations.

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2
☐ THIS SCHEDULE IS NOT APPLICABLE

[illegible]

Supporting documentation is required.

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

Agency: Robins' Nest Inc
Contract#: 17HWD Mod #2

☐ THIS SCHEDULE IS NOT APPLICABLE

PURPOSE
☐ BUDGET PREPARATION
☒ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED

01/01/2017-12/31/2017

#	DESCRIPTION OF CREDIT/INCOME	AMOUNT	TREATMENT (EXPENSE ITEM OR CATEGORY OFFSET)	EXPLANATORY NOTES
1				
2				
3				
4				
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18				

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

01/01/2017-12/31/2017

[illegible]

PURPOSE

☐ BUDGET PREPARATION

☒ MODIFICATION BUDGET

☐ EXPENDITURE REPORT

01/01/2017-12/31/2017

[illegible]

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2
☒ THIS SCHEDULE IS NOT APPLICABLE

[illegible]

Agency: Robins' Nest Inc
Contract#: 17HWDP Mod #2
☒ THIS SCHEDULE IS NOT APPLICABLE

[illegible]