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: 12/6/2017

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: 1/1/18-12/31/18

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	18HWDP	#3-Family Success Center - Atlantic	$ 500,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#4-Family Success Center-Camden	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#5-Family Success Center - Gloucester	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#6-Family Success Center - Ocean	$ 324,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#7-Family Success Center - Pennsville	$ 300,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#8-Family Success Center - Salem	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#9-Healthy Families	$ 910,402	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#10-Nurse-Family Partnership	$ 574,294	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#12-ECCS Impact Grant	$ 11,667	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 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
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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: 1/1/18-12/31/18

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	18HWDP	#3-Family Success Center - Oceanside	$ 500,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#4-Family Success Center-Winslow	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#5-Family Success Center - Glassboro	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#6-Family Success Center - Ocean	$ 324,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#7-Family Success Center - Pennsville	$ 300,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#8-Family Success Center - Salem	$ 240,000	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#9-Healthy Families	$ 910,402	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#10-Nurse-Family Partnership	$ 574,294	CORE	Cost Related	Schdeduled Installments	Madeleine Myles	Kathy Wingate, CFO (856) 881-8689
DFCP	18HWDP	#12-ECCS Impact Grant	$ 11,667	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#: 18HWDP

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
☐ INTERIM ☐ FISCAL YEAR END ☐ FINAL

PERIOD COVERED 01/01/2018-12/31/2

EXPENSE SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
BUDGET CATEGORY	TOTAL	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
A. PERSONNEL	$ 21,142,201	$ 91,313	$ 320,792	$ 169,651	$ 150,098	$ 224,835	$ 215,842	$ 171,065	$ 801,235	$ 1,004,111	$ 265,781	$ 8,076	$ -	$ 15,304,782	$ -
B. CONSULTANTS AND PROFESSIONAL FEES	$ 444,661	$ 1,409	$ 17,753	$ 8,875	$ 12,417	$ 4,611	$ 5,661	$ 3,017	$ 10,879	$ 43,248	$ 3,824	$ 52	$ -	$ 234,100	$ -
C. MATERIALS AND SUPPLIES	$ 657,207	$ 4,119	$ 26,181	$ 12,090	$ 13,887	$ 10,306	$ 13,499	$ 13,376	$ 18,699	$ 16,134	$ 5,545	$ 350	$ -	$ 411,953	$ -
D. FACILITY COSTS	$ 1,557,605	$ 4,889	$ 86,535	$ 38,197	$ 40,111	$ 59,501	$ 37,760	$ 40,054	$ 17,943	$ 23,998	$ 17,356	$ 328	$ -	$ 887,903	$ -
E. SPECIFIC ASSISTANCE TO CLIENTS	$ 834,701	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800	$ 825	$ -	$ -	$ -	$ 833,076	$ -
F. OTHER	$ 1,734,759	$ 4,212	$ 19,627	$ 9,269	$ 7,916	$ 12,627	$ 14,271	$ 9,877	$ 75,849	$ 64,687	$ 22,670	$ 1,496	$ -	$ 1,133,349	$ -
G. GENERAL & ADMINISTRATIVE COST ALLOCATION	>>>>>>>>>	$ 14,058	$ 60,062	$ 28,850	$ 29,303	$ 38,131	$ 38,370	$ 28,159	$ 122,784	$ 152,980	$ 41,824	$ 1,367	$ -	$ 2,507,668	$ -
H. TOTAL OPERATING COSTS	$ 26,371,134	$ 120,000	$ 530,950	$ 266,932	$ 253,732	$ 350,011	$ 325,403	$ 265,550	$ 1,048,189	$ 1,305,983	$ 357,000	$ 11,667	$ -	$ 21,292,831	$ -
I. EQUIPMENT (SCHEDULE 6)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
J. TOTAL COST	$ 26,371,134	$ 120,000	$ 530,950	$ 266,932	$ 253,732	$ 350,011	$ 325,403	$ 265,550	$ 1,048,189	$ 1,305,983	$ 357,000	$ 11,667	$ -	$ 21,292,831	$ -
K. LESS REVENUE (SCHEDULE 2)	$ 23,030,771	$ 120,000	$ 30,950	$ 26,932	$ 13,732	$ 26,011	$ 25,403	$ 25,550	$ 137,787	$ 731,689	$ 357,000	$ -	$ -	$ 21,292,831	$ -
L. NET COST	$ 3,340,363	$ -	$ 500,000	$ 240,000	$ 240,000	$ 324,000	$ 300,000	$ 240,000	$ 910,402	$ 574,294	$ -	$ 11,667	$ -	$ -	$ -
M. PROFIT	$ -														
N. REIMBURSABLE CEILING	$ 3,340,363	$ -	$ 500,000	$ 240,000	$ 240,000	$ 324,000	$ 300,000	$ 240,000	$ 910,402	$ 574,294	$ -	$ 11,667	$ -	$ -	$ -
O. UNITS OF SERVICE															
P. UNIT COST															

Agency: Robins' Nest Inc
Contract#: 18HWDP

EXPENSE SUMMARY	16	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	Unallowable Costs	General & Administrative Costs
A. PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,976	$ 2,313,644
B. CONSULTANTS AND PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 289	$ 98,526
C. MATERIALS AND SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 981	$ 110,085
D. FACILITY COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,254	$ 315,778
E. SPECIFIC ASSISTANCE TO CLIENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F. OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,934	$ 253,975
G. GENERAL & ADMINISTRATIVE COST ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,452	$ (3,092,008)
H. TOTAL OPERATING COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,886	$ -
I. EQUIPMENT (SCHEDULE 8)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
J. TOTAL COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,886	$ -
K. LESS REVENUE (SCHEDULE 2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,886	$ -
L. NET COST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
M. PROFIT														
N. REIMBURSABLE CEILING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
O. UNITS OF SERVICE														
P. UNIT COST														

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 01/01/2018-12/31/2018

A	BUDGET CATEGORY: PERSONNEL				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant		Other Services	
1	Team Lead/Simon, Jody	1	11/30/2015	40	$ 44,568	$ 8,914										$ 3,900		$ 31,754	
2	Administrative Assistant/Otero, Marysol	2	5/18/2009	40	$ 31,424	$ 21,997							$ 9,427						
3	Intake Coordinator/Salaverry, Stephanie	3	9/12/2016	40	$ 35,266	$ 22,923												$ 12,343	
4	Family Support Worker/ Benavidez, Elena	4	########	40	$ 28,319								$ 28,319						
5	Program Supervisor/Jones, Kia	4	10/19/2015	40	$ 43,399		$ 43,399												
6	Program Supervisor/Reamer, Christina	5	9/4/2012	40	$ 50,916		$ 50,916												
7	Family Partner/Quach, Tammy	6	10/19/2015	40	$ 33,345		$ 33,345												
8	Family Partner/Figaro, BreAna	7	9/18/2017	40	$ 32,134		$ 32,134												
9	Vol & Comm Part. Coord/Fam Part./Alameda, Ineabel	8	8/11/2014	40	$ 38,937		$ 38,937												
10	Vol & Comm Prtnrshp Coord/Fam Prtnr/Herring, Alisha	9	5/22/2017	40	$ 32,134		$ 32,134												
11	Program Director/Burke, Carl	10	1/10/2011	40	$ 57,098		$ 9,844	$ 7,885	$ 7,874	$ 7,874	$ 7,874	$ 7,874						$ 7,873	
12	Program Supervisor/Mitchell, Danielle	11	7/29/2013	40	$ 42,564			$ 42,564											
13	Family Partner/Soria, Lizette	12	9/11/2017	40	$ 35,266			$ 35,266											
14	Vol & Comm Prtnrshp Coord/Fam Prtnr/Todd, Fatima	13	6/13/2016	40	$ 32,740			$ 32,740											
15	Program Supervisor/Hoffman, Gina	14	6/22/2015	40	$ 42,564				$ 42,564										
16	Family Partner/ Frasca, Alyssa	15	7/31/2017	40	$ 32,134				$ 32,134										
17	Vol & Com Part Cord/Fam Part/DeSimone Jewell, Jenn	16	8/21/2017	40	$ 32,134				$ 32,134										
18	Program Supervisor/ Potter, Kimberly	17	1/3/2017	40	$ 46,865					$ 46,865									
19	Family Partner/ Isaacs, Justin	18	10/2/2017	40	$ 32,134					$ 32,134									
20	Family Partner/ Lopez, Alexis	19	7/17/2017	40	$ 32,134					$ 32,134									
21	Vol & Comm Prtnrshp Coord/Fam Prtnr/Ella, Tera	20	5/22/2017	40	$ 32,134					$ 32,134									
22	Program Supervisor/Taylor, Stephanie	21	10/3/2016	40	$ 42,564						$ 42,564								
23	Family Partner/Forcinto, Lauren	22		40	$ 30,108						$ 30,108								
			SUBTOTAL(pg. 1)		$ 858,881	$ 53,834	$ 238,709	$ 118,455	$ 114,708	$ 151,141	$ 80,546	$ 7,874	$ 37,746	$ -	$ -	$ 3,900	$ -	$ 51,970	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
5 OF 33

Agency: Robins' Nest Inc
Contract#: 18HWDP

A	BUDGET CATEGORY: PERSONNEL				16	17	18	19	20	21	22	23	24	25	26	27	28	29
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week													Unallowable Costs	General & Administrative Costs
1	Team Lead/Simon, Jody	1	11/30/2015	40														
2	Administrative Assistant/Otero, Marysol	2	5/18/2009	40														
3	Intake Coordinator/Salaverry, Stephanie	3	9/12/2016	40														
4	Family Support Worker/ Benavidez, Elena	4	########	40														
5	Program Supervisor/Jones, Kia	4	10/19/2015	40														
6	Program Supervisor/Reamer, Christina	5	9/4/2012	40														
7	Family Partner/Guach, Tammy	6	10/19/2015	40														
8	Family Partner/Figaro, BreAna	7	9/18/2017	40														
9	Vol & Comm Part. Coord/Fam Part./Alameda, Ineabel	8	8/11/2014	40														
10	Vol & Comm Prtnrshp Coord/Fam Prtnr/Herring, Atisha	9	5/22/2017	40														
11	Program Director/Burke, Cari	10	1/10/2011	40														
12	Program Supervisor/Mitchell, Danielle	11	7/29/2013	40														
13	Family Partner/Soria, Lizette	12	9/11/2017	40														
14	Vol & Comm Prtnrshp Coord/Fam Prtnr/Todd, Fatima	13	8/13/2016	40														
15	Program Supervisor/Hoffman, Gina	14	8/22/2015	40														
16	Family Partner/ Frasca, Alyssa	15	7/31/2017	40														
17	Vol & Com Part Cord/Fam Part/DeSimone Jewell, Jenn	16	8/21/2017	40														
18	Program Supervisor/ Potter, Kimberly	17	1/3/2017	40														
19	Family Partner/ Isaacs, Justin	18	10/2/2017	40														
20	Family Partner/ Lopez, Alexis	19	7/17/2017	40														
21	Vol & Comm Prtnrshp Coord/Fam Prtnr/Ella, Tara	20	5/22/2017	40														
22	Program Supervisor/Taylor, Stephanie	21	10/3/2016	40														
23	Family Partner/Forcinto, Lauren	22		40														
			SUBTOTAL(pg. 1)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
6 OF 33

A	BUDGET CATEGORY: PERSONNEL				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant		Other Services	
24	Vol & Comm Prtnrshp Coord/Fam Ptnr/DeBlasio, Morga	23	1/9/17	40	$ 32,134							$ 32,134							
25	Vol & Comm Prtnrshp Coord/Fam Ptnr/Hall, Ayrica	24	1/9/17	40	$ 32,134						$ 32,134								
26	Program Supervisor/Kornegay, Michelle	25	10/3/2016	40	$ 42,564							$ 42,564							
27	Family Partner/Lee, Lisa	26	8/7/2017	40	$ 32,134							$ 32,134							
28	Family Partner/McCormick, Tane	27	12/8/2014	40	$ 33,659						$ 33,659								
29	Program Supervisor/Foote, Stacey	28	9/8/2008	40	$ 42,606								$ 42,606						
30	Program Director/Johnson, Michelle	29	12/5/2005	40	$ 49,475	$ 1,606							$ 40,199		$ 2,474	$ 1,082		$ 4,112	
31	Program Supervisor/Lukasiewicz, Rubi	30	3/24/2003	40	$ 51,855								$ 51,855						
32	Family Support Worker/Tapia Pliego, Irma	31	8/23/2010	40	$ 34,209								$ 34,209						
33	Family Support Worker/Tapia Pliego, Karla	32	8/10/2009	40	$ 35,076								$ 35,076						
34	Family Support Worker/Aguilar, Fabiola	33	3/14/2011	40	$ 34,126								$ 34,126						
35	Family Support Worker/Drennon, Ann	34	10/13/2006	40	$ 31,777								$ 31,777						
36	Family Support Worker/Hare, Tiffany	35	4/8/2013	40	$ 30,440								$ 30,440						
37	Family Support Worker/Hernandez, Mariela	36	10/18/2010	40	$ 34,909								$ 34,909						
38	Family Support Worker/Jordan, Shayna	37	7/25/2016	40	$ 28,689								$ 28,689						
39	Family Support Worker/Margolis, Susan	38	12/7/2009	40	$ 30,931								$ 30,931						
40	Family Support Worker/Morris, Ebony	39	12/7/2015	40	$ 29,973								$ 29,973						
41	Family Support Worker/Parson, Shakira	40	7/29/2013	40	$ 29,657								$ 29,657						
42	Family Support Worker/Vacant	41		40	$ 28,318								$ 28,318						
43	Program Director/Williams, Tiffani	42	6/24/2009	40	$ 76,671									$ 76,671					
44	Program Supervisor/Vacant	43		40	$ 63,998									$ 63,998					
45	Nurse Home Visitor/Amidon, Dana	44	4/25/2016	40	$ 62,316									$ 62,316					
46	Nurse Home Visitor/Crane, Janette	45	10/14/2013	40	$ 63,486									$ 63,486					
47	Nurse Home Visitor/Gervasi, TaNia	46	2/22/2010	40	$ 65,866									$ 65,866					
			SUBTOTAL(pg. 2)		$ 997,003	$ 1,606	$ -	$ -	$ -	$ -	$ 65,793	$ 106,832	$ 482,755	$ 332,337	$ 2,474	$ 1,082	$ -	$ 4,112	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
7 OF 33

A	BUDGET CATEGORY: PERSONNEL				16	17	18	19	20	21	22	23	24	25	26	27	28	29
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week													Unallowable Costs	General & Administrative Costs
24	Vol & Comm Ptnrshp Coord/Fam Ptnr/DeBlasio, Margo	23	1/9/17	40														
25	Vol & Comm Ptnrshp Coord/Fam Ptnr/Hall, Ayrica	24	1/9/17	40														
26	Program Supervisor/Kornegay, Michelle	25	10/3/2016	40														
27	Family Partner/Lee, Lisa	26	8/7/2017	40														
28	Family Partner/McCormick, Tana	27	12/8/2014	40														
29	Program Supervisor/Foote, Stacey	28	9/8/2008	40														
30	Program Director/Johnson, Michelle	29	12/5/2005	40														
31	Program Supervisor/Lukasiewicz, Rubi	30	3/24/2003	40														
32	Family Support Worker/Tapia Pliego, Irma	31	8/23/2010	40														
33	Family Support Worker/Tapia Pliego, Karla	32	8/10/2009	40														
34	Family Support Worker/Aguilar, Fabiola	33	3/14/2011	40														
35	Family Support Worker/Drennon, Ann	34	10/13/2008	40														
36	Family Support Worker/Hare, Tiffany	35	4/8/2013	40														
37	Family Support Worker/Hernandez, Mariela	36	10/18/2010	40														
38	Family Support Worker/Jordan, Shayna	37	7/25/2016	40														
39	Family Support Worker/Margolis, Susan	38	12/7/2009	40														
40	Family Support Worker/Morris, Ebony	39	12/7/2015	40														
41	Family Support Worker/Person, Shakira	40	7/29/2013	40														
42	Family Support Worker/Vacant	41		40														
43	Program Director/Williams, Tiffani	42	6/24/2009	40														
44	Program Supervisor/Vacant	43		40														
45	Nurse Home Visitor/Amidon, Dana	44	4/25/2016	40														
46	Nurse Home Visitor/Crane, Janette	45	10/14/2013	40														
47	Nurse Home Visitor/Gervesi, TaNia	46	2/22/2010	40														
			SUBTOTAL(pg. 2)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
8 OF 33

A	BUDGET CATEGORY: PERSONNEL				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	EGGS Impact Grant		Other Services	
48	Nurse Home Visitor/Hagerman, Dawn	47	4/15/2013	40	$ 63,486									$ 63,486					
49	Nurse Home Visitor/Lore, Debra	48	2/1/2008	40	$ 66,471									$ 66,471					
50	Nurse Home Visitor/Buck, Madison	49	########	40	$ 61,168									$ 61,168					
51	Nurse Home Visitor/Raube, April	50	1/6/2014	40	$ 63,486									$ 63,486					
52	Nurse Home Visitor/Reich, Shannon	51	4/15/2013	20	$ 32,103									$ 32,103					
53	Nurse Home Visitor/Jones, Heather	52	1/17/1994	40	$ 61,168									$ 61,168					
54	Nurse Home Visitor/Spencer, Stacy	53	8/17/2015	40	$ 62,316									$ 62,316					
55	Fund Administrator/Moore, Joann	54	7/14/2003	40	$ 33,689									$ 8,415				$ 25,274	
56	Administrative Assistant/Price, Venus	55	8/25/2014	40	$ 27,144									$ 27,144					
57	Program Supervisor/Herman, Lana	56	6/18/2014	40	$ 46,651										$ 46,651				
58	Parent Educator/Vanaman, Rebecca	57	9/18/2017	40	$ 35,183										$ 35,183				
59	Parent Educator/Hughes, Taylor	58	9/19/2016	40	$ 35,005										$ 35,005				
60	Parent Educator/Jones, Autumn	59	4/27/2015	40	$ 32,112										$ 32,112				
61	Parent Educator/Bulrch, Paige	60	3/20/2017	40	$ 34,400										$ 34,400				
62	Human Resource Assistant/Midill, Donna	61	10/8/1977	40	$ 51,678														
63	Maintenance/ Vacant	62		40	$ 32,103														
64	Ops. Coordinator/ Vacant	63		40	$ 35,141														
65	Chief Executive Officer/DiFabio, Anthony	64	8/8/2005	40	$ 275,956														
66	Chief Operations Officer/Fox, Melissa	65	12/12/16	40	$ 171,435														
67	Chief Financial Officer/Wingate, Kathy	66	1/17/1994	40	$ 161,392														
68	Chief People Officer/London, Ruth	67	9/24/73	2	$ 6,266													$ 3,133	
69	Sr. VP of QCR/ Katherine Foy	68	1/16/18	40	$ 95,616														
70	Sr. VP of Development & Marketing/ Mari Considine	69	1/4/16	40	$ 101,174														
71	VP of Child Protection and Permanency/Haya, Lisa	70	1/16/92	40	$ 98,063													$ 64,079	
72	Director of Risk Mitigation/Cornelius, Debra	71	4/18/05	40	$ 82,694	$ 422	$ 1,464	$ 744	$ 744	$ 984	$ 984	$ 744	$ 3,798	$ 3,019	$ 1,182	$ 58		$ 60,962	
73	Development & Community Coordinator/Tritschler, Aly	72	11/7/16	40	$ 38,388														
74	Family Support Worker/Vacant	73		40	$ 26,144								$ 26,144						
			SUBTOTAL(pg. 3)		$ 1,830,432	$ 422	$ 1,464	$ 744	$ 744	$ 984	$ 984	$ 744	$ 29,940	$ 448,776	$ 184,533	$ 58	$ -	$ 173,448	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
9 OF 33

A	BUDGET CATEGORY: PERSONNEL				16	17	18	19	20	21	22	23	24	25	26	27	28	29
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week													Unallowable Costs	General & Administrative Costs
48	Nurse Home Visitor/Hagerman, Dawn	47	4/15/2013	40														
49	Nurse Home Visitor/Lore, Debra	48	2/1/2006	40														
50	Nurse Home Visitor/Buck, Madison	49	########	40														
51	Nurse Home Visitor/Raube, April	50	1/5/2014	40														
53	Nurse Home Visitor/Reich, Shannon	51	4/18/2013	20														
53	Nurse Home Visitor/Jones, Heather	52	1/17/1994	40														
54	Nurse Home Visitor/Spencer, Stacy	53	8/17/2015	40														
55	Fund Administrator/Moore, Joann	54	7/14/2003	40														
56	Administrative Assistant/Price, Venus	55	8/25/2014	40														
57	Program Supervisor/Herman, Lana	56	6/16/2014	40														
58	Parent Educator/Vanaman, Rebecca	57	9/18/2017	40														
59	Parent Educator/Hughes, Taylor	58	9/19/2016	40														
90	Parent Educator/Jones, Autumn	59	4/27/2015	40														
61	Parent Educator/Bulrch, Paige	60	3/20/2017	40														
62	Human Resource Assistant/Midili, Donna	61	10/6/1977	40														$ 51,678
63	Maintenance/ Vacant	62		40														$ 32,103
64	Ops. Coordinator/ Vacant	63		40														$ 35,141
65	Chief Executive Officer/DiFabio, Anthony	64	6/6/2005	40														$ 275,956
66	Chief Operations Officer/Fox, Melissa	65	12/12/16	40														$ 171,435
67	Chief Financial Officer/Wingate, Kathy	66	1/17/1994	40														$ 161,392
68	Chief People Officer/London, Ruth	67	9/24/73	2														$ 3,133
69	Sr. VP of QCR/ Katherine Foy	68	1/16/18	40														$ 95,816
70	Sr. VP of Development & Marketing/ Mari Considine	69	1/4/16	40													$ 50,587	$ 50,587
71	VP of Child Protection and Permanency/Haya, Lisa	70	1/16/92	40														$ 13,984
72	Director of Risk Mitigation/Cornelius, Debra	71	4/18/05	40													$ 231	$ 7,360
73	Development & Community Coordinator/Tritschler, Aly	72	11/7/16	40														$ 36,388
74	Family Support Worker/Vacant	73		40														
			SUBTOTAL(pg. 3)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,818	$ 936,773

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
10 OF 33

A	BUDGET CATEGORY: PERSONNEL				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant		Other Services	
75	VP of Prevention Services/Louis, Niurca	74	7/28/08	40	$ 88,334	$ 450	$ 9,001	$ 5,220	$ 5,220	$ 5,212	$ 5,212	$ 5,212	$ 11,730	$ 13,806	$ 689			$ 21,408	
76	VP of HR & Administrative Services/Royal, Kathy	75	10/23/00	40	$ 76,076														
77	Assoc Director of Development/McLaughlin, Elizabeth	76	10/5/09	40	$ 50,394														
78	VP of Finance/Wampler, Jeremy	77	6/31/09	40	$ 100,391														
79	Facilities Manager/Bannan, Douglas	78	1/25/16	40	$ 53,004														
80	EHR Quality Coordinator/Smith, Nicole	79	6/23/87	40	$ 46,333	$ 236	$ 820	$ 417	$ 417	$ 551	$ 551	$ 417	$ 2,127	$ 1,691	$ 662	$ 32		$ 34,158	
81	Human Resource Assistant/Kacewich, Jennifer	80	3/16/15	40	$ 35,433														
82	Human Resource Generalist/Fowles, Denise	81	10/6/08	40	$ 46,782														
83	IT Manager/Thor, Kang	82	9/24/07	40	$ 56,555	$ 289	$ 1,001	$ 509	$ 509	$ 673	$ 673	$ 509	$ 2,596	$ 2,065	$ 809	$ 40		$ 41,690	
84	Office Manager/Brooks, Theresa	83	6/21/91	40	$ 41,897														
85	Privacy Specialist/Hewitt, Victoria	84	4/25/16	40	$ 41,778	$ 213	$ 740	$ 376	$ 376	$ 497	$ 497	$ 376	$ 1,918	$ 1,525	$ 597	$ 29		$ 30,799	
86	Director of Compliance/Dereianko, Margarita	85	11/30/15	40	$ 59,374	$ 303	$ 1,052	$ 534	$ 534	$ 707	$ 707	$ 534	$ 2,725	$ 2,167	$ 849	$ 42		$ 43,770	
87	Sr. Accountant/ Fanthne, Jeffrey	86	6/26/17	40	$ 64,258														
88	Budget Analyst/Coyle, Kellie	87	8/8/16	40	$ 57,441														
89	Bookkeeper/Jernegan, Victoria	88	8/14/07	40	$ 34,682														
90	Vacant ADM Accountant/ Vacant	89		40	$ 52,200														
91	Bookkeeper/Wilson, Stacey	90	10/5/15	40	$ 34,306													$ 25,300	
92	Director of Quality/George, Lisa	91	11/14/16	40	$ 58,221	$ 297	$ 1,031	$ 524	$ 524	$ 693	$ 693	$ 524	$ 2,673	$ 2,125	$ 833	$ 41		$ 42,918	
93	Development & Community Coordinator/Graham, Cait	92	4/4/16	40	$ 40,152														
94	Facilities Management Assistant/Joslin, Linda	93	5/4/05	40	$ 33,648														
95	Data Manager/Taylor, Jeanelle	94	2/6/17	20	$ 16,067	$ 7,587										$ 752		$ 1,480	
96	Receptionist/McLachlan, Sally	95	10/2/17	40	$ 27,687														
97	Executive Assistant/McFarland, Alyssa	96	11/16/16	40	$ 49,371														
98	Administrative Coordinator/Corbett, Mildred	97	7/31/06	40	$ 34,243														
99	Receptionist/Gates, Bonnie	98	1/10/11	28	$ 22,937														
100	Other Services Staff				$ 11,379,440													$ 11,379,440	
	SUBTOTAL (pg. 4)				$ 12,500,804	$ 9,375	$ 13,645	$ 7,580	$ 7,580	$ 8,333	$ 8,333	$ 7,572	$ 23,769	$ 23,379	$ 4,439	$ 936	$ -	$ 11,620,961	$ -
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL				$ 16,287,120	$ 65,239	$ 253,818	$ 126,779	$ 123,030	$ 160,458	$ 155,656	$ 123,022	$ 574,220	$ 804,492	$ 191,448	$ 5,976	$ -	$ 11,850,491	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
11 OF 33

A	BUDGET CATEGORY: PERSONNEL				16	17	18	19	20	21	22	23	24	25	26	27	28	29
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week													Unallowable Costs	General & Administrative Costs
75	VP of Prevention Services/Louis, Niurca	74	7/28/08	40														$ 5,176
76	VP of HR & Administrative Services/Royal, Kathy	75	10/23/00	40														$ 76,076
77	Assoc Director of Development/McLaughlin, Elizabeth	76	10/5/09	40													$ 25,197	$ 25,197
78	VP of Finance/Wampler, Jeremy	77	8/31/09	40														$ 100,391
79	Facilities Manager/Bannan, Douglas	78	1/25/16	40														$ 53,004
80	EHR Quality Coordinator/Smith, Nicole	79	5/23/97	40													$ 130	$ 4,124
81	Human Resource Assistant/Kacewich, Jennifer	80	3/16/15	40														$ 35,433
82	Human Resource Generalist/Fowles, Denise	81	10/6/08	40														$ 46,782
83	IT Manager/Thor, Kang	82	9/24/07	40	$ -												$ 158	$ 5,034
84	Office Manager/Brooks, Theresa	83	6/21/91	40														$ 41,897
85	Privacy Specialist/Hewitt, Victoria	84	4/25/16	40													$ 117	$ 3,718
86	Director of Compliance/Derelanko, Margarita	85	11/30/15	40													$ 166	$ 5,284
87	Sr. Accountant/ Fantine, Jeffrey	86	6/26/17	40														$ 64,258
88	Budget Analyst/Coyle, Kellie	87	8/8/16	40														$ 57,441
89	Bookkeeper/Jernegan, Victoria	88	8/14/07	40														$ 34,662
90	Vacant ADM Accountant/ Vacant	89		40														$ 52,200
91	Bookkeeper/Wilson, Stacey	90	10/5/15	40														$ 9,006
92	Director of Quality/George, Lisa	91	11/14/16	40													$ 163	$ 5,182
93	Development & Community Coordinator/Graham, Cait	92	4/4/16	40														$ 40,152
94	Facilities Management Assistant/Joslin, Linda	93	5/4/05	40														$ 33,648
95	Data Manager/Taylor, Jeanelle	94	2/6/17	20														$ 6,248
96	Receptionist/McLachlan, Sally	95	10/2/17	40														$ 27,887
97	Executive Assistant/McFarland, Alyssa	96	11/16/16	40														$ 49,371
98	Administrative Coordinator/Corbett, Mildred	97	7/31/06	40														$ 34,243
99	Receptionist/Gates, Bonnie	98	1/10/11	28														$ 22,937
100	Other Services Staff																	
	SUBTOTAL (pg. 4)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,931	$ 638,971
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,749	$ 1,775,744

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
A. PERSONNEL (FRINGE)

Agency: Robins' Nest Inc
Contract#: 18HWDP

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 01/01/2018-12/31/

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	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
Social Security/Medicare Tax	7.65% of taxable salaries	$ 1,220,355	$ 4,991	$ 19,417	$ 9,699	$ 9,412	$ 12,275	$ 11,908	$ 9,411	$ 44,094	$ 61,986	$ 14,646	$ 492		$ 893,687	
NJ Disability Tax	0.75% of taxable salaries	$ 90,309	$ 456	$ 1,595	$ 824	$ 801	$ 1,053	$ 1,043	$ 801	$ 3,910	$ 3,443	$ 1,306	$ 66		$ 68,109	
Unemployment Tax	0.75% of gross salaries	$ 122,386	$ 489	$ 1,904	$ 951	$ 923	$ 1,203	$ 1,157	$ 923	$ 4,323	$ 6,077	$ 1,436	$ 83		$ 89,007	
Health Insurance	Direct cost of Employee/Child coverage	$ 2,601,368	$ 17,245	$ 33,445	$ 24,870	$ 10,267	$ 42,435	$ 38,451	$ 31,627	$ 147,510	$ 88,704	$ 48,171	$ 1,154		$ 1,627,464	
Dental Insurance	Direct cost of Employee/Child coverage	$ 50,591	$ 128	$ 482	$ 356	$ 161	$ 658	$ 1,064	$ 259	$ 2,555	$ 1,778	$ 610	$ 45		$ 35,129	
Life Insurance	Direct cost of Employee coverage	$ 19,218	$ 75	$ 328	$ 164	$ 159	$ 207	$ 201	$ 159	$ 738	$ 1,041	$ 242	$ 11		$ 13,543	
Long-term Disability Insurance	Direct cost of Employee coverage	$ 27,347	$ 106	$ 466	$ 233	$ 226	$ 295	$ 286	$ 226	$ 1,051	$ 1,481	$ 345	$ 16		$ 19,272	
401(k) Match	75% of the employee deduction up to 3% of salary	$ 417,053	$ 1,645	$ 5,283	$ 3,753	$ 3,158	$ 3,687	$ 3,579	$ 2,676	$ 13,703	$ 22,351	$ 4,563	$ 121		$ 272,746	
Workers' Comp. Insurance	Direct cost of Employee coverage	$ 223,263	$ 815	$ 3,173	$ 1,585	$ 1,538	$ 2,006	$ 1,946	$ 1,538	$ 7,156	$ 10,011	$ 2,344	$ 81		$ 161,095	
Professional Liability Insurance	Direct cost of Employee coverage	$ 49,000	$ 124	$ 881	$ 437	$ 423	$ 558	$ 541	$ 423	$ 1,975	$ 2,747	$ 672	$ 31		$ 40,048	
Temporary Services	Direct cost of temporary employee coverage	$ 34,191	$ -		$ -		$ -								$ 34,191	
	FRINGE SUBTOTAL	$ 4,855,081	$ 26,074	$ 66,974	$ 42,872	$ 27,068	$ 64,377	$ 60,186	$ 48,043	$ 227,015	$ 199,619	$ 74,335	$ 2,100	$ -	$ 3,454,291	$ -
	BUDGET CATEGORY A. PERSONNEL TOTAL	$ 21,142,201	$ 91,313	$ 320,792	$ 169,651	$ 150,098	$ 224,835	$ 215,842	$ 171,065	$ 801,235	$ 1,004,111	$ 265,781	$ 8,076	$ -	$ 15,304,782	$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
A. PERSONNEL (FRINGE)

Agency: Robins' Nest Inc
Contract#: 18HWDP

2018

BUDGET CATEGORY- A. PERSONNEL--FRINGE		16	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	Unallowable Costs	General & Administrative Costs
Social Security/Medicare Tax	7.65% of taxable salaries													$ 5,871	$ 122,466
NJ Disability Tax	0.75% of taxable salaries												$ -	$ 261	$ 6,641
Unemployment Tax	0.75% of gross salaries													$ 576	$ 13,324
Health Insurance	Direct cost of Employee/Child coverage													$ 14,122	$ 275,903
Dental Insurance	Direct cost of Employee/Child coverage													$ 302	$ 7,064
Life Insurance	Direct cost of Employee coverage													$ 99	$ 2,251
Long-term Disability Insurance	Direct cost of Employee coverage													$ 141	$ 3,203
401(k) Match	75% of the employee deduction up to 3% of salary													$ 1,696	$ 77,892
Workers' Comp. Insurance	Direct cost of Employee coverage													$ 959	$ 29,016
Professional Liability Insurance	Direct cost of Employee coverage														$ 140
Temporary Services	Direct cost of temporary employee coverage														
FRINGE SUBTOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,227	$ 537,900
BUDGET CATEGORY A. PERSONNEL TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,976	$ 2,313,644

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

PURPOSE
☑ BUDGET PREPAI
☐ MODIFICATION B
☐ EXPENDITURE R

PERIOD COVERED

BUDGET CATEGORY- B. 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	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services
Audit/tax return fees	Allocated across audited programs	$ 46,753	$ 569	$ 569	$ 569	$ 569	$ 569	$ 569	$ 569	$ 569	$ 569	$ 569			$ 28,313
Benefits Report/Professional Fees	Fees per participant allocated by FTE's	$ 17,254	$ 90	$ 311	$ 158	$ 158	$ 207	$ 207	$ 158	$ 802	$ 637	$ 250	$ 13		$ 12,950
Other Consultants/Subcontracted Services	IT fees per participant allocated by FTE's	$ 312,353	$ 750	$ 3,696	$ 1,880	$ 1,880	$ 2,475	$ 2,475	$ 1,880	$ 9,508	$ 7,176	$ 3,005	$ 39		$ 192,837
Leveraged Professional Services	In-kind services provided by community supporters	$ 33,435		$ 13,177	$ 6,268	$ 9,810	$ 1,360	$ 2,410	$ 410						
NSO Professional Fees	NSO Fees: Program Support - $8,068 x2, $9,698 (supv #1), $5,820 (supv #2), $3174 (one-time supv replacement fee)	$ 34,866									$ 34,866				
		$ -													
		$ -													
		$ -													
		$ -													
		$ -													
		$ -													
		$ -													
		$ -													
		$ -													
		$ -													
		$ -													
		$ -													
BUDGET CATEGORY B. TOTAL		$ 444,661	$ 1,409	$ 17,753	$ 8,875	$ 12,417	$ 4,611	$ 5,661	$ 3,017	$ 10,879	$ 43,248	$ 3,824	$ 52	$ -	$ 234,100

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

RATION
UDGET
EPORT

01/01/2018-12/31/2018

BUDGET CATEGORY- B. CONSULTANTS AND PROFESSIONAL FEES		15	16	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	Unallowable Costs	General & Administrative Costs
Audit/tax return fees	Allocated across audited programs															$ 12,750
Benefits Report/Professional Fees	Fees per participant allocated by FTE's														$ 50	$ 1,263
Other Consultants/Subcontracted Services	IT fees per participant allocated by FTE's														$ 239	$ 84,513
Leveraged Professional Services	In-kind services provided by community supporters															
NSO Professional Fees	NSO Fees: Program Support - $8,088 x2, $9,598 (supv #1), $5,620 (supv #2), $3174 (one-time supv replacement fee)															
BUDGET CATEGORY B. TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 289	$ 98,526

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 01/01/2018-12/31

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	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
Office Supplies	paper, pens,staples, papercips, post-it notes, file folders, binders, etc.	$ 409,672	$ 1,789	$ 8,211	$ 3,909	$ 5,857	$ 1,450	$ 5,048	$ 6,296	$ 16,612	$ 13,916	$ 5,084			$ 269,327	
Printing/Publishing	Direct cost for program printing	$ 33,042	$ 1,390												$ 6,616	
Equipment/Copier Rental	Copy machines	$ 84,412	$ 960	$ 5,970	$ 2,931	$ 2,855	$ 2,505	$ 2,101	$ 2,332	$ 2,087	$ 2,218	$ 461			$ 46,354	
Educational Resources/Supplies	Toys, craft supplies, resources, workshop materials, etc.	$ 21,960					$ -								$ 21,960	
Recreational Activites Supplies	Direct cost of supplies for recreational and Center activities	$ 54,825		$ 12,000	$ 5,250	$ 5,175	$ 6,350	$ 6,350	$ 4,750						$ 14,950	
Household Supplies	Direct cost for program	$ 11,440													$ 11,440	
Food (clients)		$ 41,306													$ 41,306	
Meeting Supplies	Refreshments for ECCS impact meetings	$ 350											$ 350			
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
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		$ -														
BUDGET CATEGORY C. TOTAL		$ 657,207	$ 4,119	$ 26,181	$ 12,090	$ 13,887	$ 10,306	$ 13,499	$ 13,378	$ 18,699	$ 16,134	$ 5,545	$ 350	$ -	$ 411,953	$ -

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

/2018

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	0	0	0	0	0	0	0	0	0	0	0	0	Unallowable Costs	General & Administrative Costs
Office Supplies	paper, pens,staples, paperclips, post-it notes, file folders, binders, etc.													$ 405	$ 71,988
Printing/Publishing	Direct cost for program printing													$ -	$ 25,038
Equipment/Copier Rental	Copy machines													$ 576	$ 13,061
Educational Resources/Supplies	Toys, craft supplies, resources, workshop materials, etc.														
Recreational Activites Supplies	Direct cost of supplies for recreational and Center activities														
Household Supplies	Direct cost for program														
Food (clients)															
Meeting Supplies	Refreshments for ECCS Impact meetings														
BUDGET CATEGORY C. TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 981	$ 110,085

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 01/01/2018-12/31/20

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	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
Utilities	Cost per square foot of office space used by this program	$ 258,460	$ 894	$ 9,999	$ 5,010	$ 4,898	$ 2,231	$ 5,960	$ 9,535	$ 6,626	$ 4,501	$ 4,298	$ 217		$ 154,200	
Insurance	Cost per square foot of office space used by this program	$ 102,084	$ 324	$ 4,192	$ 1,885	$ 1,710	$ 2,037	$ 2,029	$ 2,304	$ 2,535	$ 2,644	$ 1,304	$ 71		$ 65,450	
Building Maintenance	Cost per square foot of office space used by this program	$ 386,607	$ 1,337	$ 13,092	$ 3,703	$ 16,755	$ 7,233	$ 2,268	$ 7,761	$ 3,710	$ 4,239	$ 3,410	$ 38		$ 213,135	
Rent	Cost per square foot of office space used by this program	$ 547,380		$ 59,252	$ 27,599		$ 48,000	$ 27,504	$ 20,454		$ 10,079	$ 8,348			$ 346,146	
Depreciation	Cost per square foot of office space used by this program	$ 244,712	$ 2,334			$ 13,275				$ 5,072	$ 2,535				$ 74,083	
Mortgage Interest	Cost per square foot of office space used by this program	$ 18,362				$ 3,473									$ 14,889	
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
BUDGET CATEGORY D. TOTAL		$ 1,557,605	$ 4,889	$ 86,535	$ 39,197	$ 40,111	$ 59,501	$ 37,760	$ 40,054	$ 17,843	$ 23,998	$ 17,356	$ 326	$ -	$ 867,903	$ -

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

BUDGET CATEGORY D. FACILITY COSTS		16	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	Unallowable Costs	General & Administrative Costs
Utilities	Cost per square foot of office space used by this program													$ 2,851	$ 47,242
Insurance	Cost per square foot of office space used by this program													$ 815	$ 14,785
Building Maintenance	Cost per square foot of office space used by this program													$ 3,588	$ 106,338
Rent	Cost per square foot of office space used by this program														
Depreciation	Cost per square foot of office space used by this program														$ 147,413
Mortgage Interest	Cost per square foot of office space used by this program														
BUDGET CATEGORY D. TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,254	$ 315,778

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 01/01/2018-12/31/20

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	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
Client Engaging	Items used to promote program participation and client engagement (i.e. baby items, books, educational toys, etc.)	$ 67,625								$ 800	$ 825				$ 66,200	
Wrap-Around Services/Enrichment	Purchased services to provide enrichment to client and/or family respite	$ 255,125													$ 255,125	
Other Specific Assistance to Clients		$ 388,006													$ 388,006	
Family Conference/Groups		$ 2,500													$ 2,500	
Allowances/Incentives		$ 103,870													$ 103,870	
Recreation		$ 17,375													$ 17,375	
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
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		$ -														
		$ -														
		$ -														
BUDGET CATEGORY E. TOTAL		$ 834,701	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800	$ 825	$ -	$ -	$ -	$ 833,076	$ -

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

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	0	0	0	0	0	0	0	0	0	0	0	0	Unallowable Costs	General & Administrative Costs
Client Engaging	Items used to promote program participation and client engagement (i.e. baby items, books, educational toys, etc.)														
Wrap-Around Services/Enrichment	Purchased services to provide enrichment to client and/or family respite														
Other Specific Assistance to Clients															
Family Conference/Groups															
Allowances/Incentives															
Recreation															
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#: 18HWDP

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 01/01/2018-12/31/20

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	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
Mileage Reimbursement	vehicles for program travel @ $0.535/mile	$ 493,990	$ 2,591	$ 7,700	$ 2,782	$ 2,595	$ 5,980	$ 5,589	$ 2,981	$ 42,190	$ 7,641	$ 3,214	$ 651		$ 396,298	
Vehicle Maintenance	vehicles for program travel	$ 197,564								$ 6,797	$ 8,401	$ 2,476			$ 166,337	
Depreciation and Interest- Vehicles	Direct cost for program vehicles	$ 156,021									$ 9,874	$ 2,685			$ 138,268	
Phone and Internet Connectivity	Phone and internet connectivity	$ 164,531	$ 639	$ 6,229	$ 3,389	$ 2,363	$ 3,120	$ 3,120	$ 3,548	$ 5,809	$ 12,434	$ 2,431	$ 88		$ 106,316	
Training	Direct cost for staff education	$ 255,727	$ 739	$ 1,787	$ 977	$ 977	$ 1,238	$ 1,087	$ 1,197	$ 2,596	$ 11,715	$ 1,280	$ 633		$ 123,439	
Student Stipend	Direct cost of Student provided	$ 6,000													$ 6,000	
Employee Recruitment	Recruitment, Employee License Renewals	$ 1,470		$ 210	$ 210	$ 210	$ 210	$ 210	$ 210						$ -	
Insurance - Other	Cyber Liab & Volunteer insurance allocated by FTE's	$ 40,989	$ 82	$ 282	$ 144	$ 144	$ 189	$ 189	$ 144	$ 732	$ 581	$ 228	$ 12		$ 12,605	
Affiliation/Accreditation/Registration Fees	Annual fees required by program	$ 27,675	$ 20	$ 130	$ 340	$ 70		$ 300	$ 260	$ 8,945	$ 110	$ 2,550			$ 2,235	
Bank/Other Charges		$ 23,870													$ 4,380	
Marketing/Advertising		$ 20,222						$ 2,200	$ 130						$ 9,042	
Fundraising Expenses		$ 95,760														
Bond Interest		$ 21,693														
AAA Membership/Tolls	Direct cost of program travel	$ 22,642	$ 141	$ 689	$ 127	$ 232	$ 810	$ 256	$ 127				$ 112		$ 20,348	
Annual Advisory Board Appreciation Event		$ 9,100		$ 2,600	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300							
Insurance - Vehicle		$ 177,935								$ 8,910	$ 13,731	$ 7,806			$ 145,926	
Postage		$ 19,570				$ 25		$ 20		$ 70					$ 155	
		$ -														
		$ -														
		$ -														
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		$ -														
		$ -														
		$ -														
		$ -														
		$ -														
BUDGET CATEGORY F. TOTAL		$ 1,734,759	$ 4,212	$ 19,627	$ 9,269	$ 7,916	$ 12,627	$ 14,271	$ 9,877	$ 75,849	$ 64,687	$ 22,670	$ 1,498	$ -	$ 1,133,349	$ -

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

Agency: Robins' Nest Inc
Contract#: 18HWDP

BUDGET CATEGORY F. OTHER		16	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	Unallowable Costs	General & Administrative Costs
Mileage Reimbursement	vehicles for program travel @ $0.535/mile	$ -													$ 13,618
Vehicle Maintenance	vehicles for program travel													$ 40	$ 13,513
Depreciation and Interest- Vehicles	Direct cost for program vehicles														$ 5,194
Phone and Internet Connectivity	Phone and internet connectivity	$ -													$ 13,245
Training	Direct cost for staff education	$ -												$ 9,089	$ 98,973
Student Stipend	Direct cost of Student provided														
Employee Recruitment	Recruitment, Employee License Renewals														$ 210
Insurance - Other	Cyber Liab & Volunteer Insurance allocated by FTE's													$ 45	$ 25,612
Affiliation/Accreditation/Registration Fees	Annual fees required by program														$ 12,715
Bank/Other Charges															$ 19,490
Marketing/Advertising															$ 8,850
Fundraising Expenses														$ 95,760	
Bond Interest															$ 21,693
AAA Membership/Tolls	Direct cost of program travel														
Annual Advisory Board Appreciation Event															
Insurance - Vehicle															$ 1,562
Postage															$ 19,300
BUDGET CATEGORY F. TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,934	$ 253,975

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#: 18HWDP

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 01/01/2018-12/31/201

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	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
Total: Categories A-F	$ 26,371,134	$ 105,942	$ 470,888	$ 238,082	$ 224,429	$ 311,880	$ 267,033	$ 237,391	$ 925,405	$ 1,153,003	$ 315,176	$ 10,300	$ -	$ 18,785,163	$ -
General and Administrative Costs	>>>>>>>>>	$ 14,058	$ 60,062	$ 28,850	$ 29,303	$ 38,131	$ 38,370	$ 28,159	$ 122,784	$ 152,980	$ 41,824	$ 1,367	$ -	$ 2,507,668	$ -

BUDGET CATEGORY G. GENERAL AND ADMINISTRATIVE COST ALLOCATION CONTINUED	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	0	0	0	0	0	0	0	0	0	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
Total: Categories A-F	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,434	$ 3,092,008
General and Administrative Costs	$ -												$ 28,452	$ (3,092,008)

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#: 18HWDP

☐ THIS SCHEDULE IS NOT APPLICABLE

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 01/01/2018-12/31/201

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ALLOCATION BASE	TOTAL	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
Utilities, Insurance, Repairs & Maintenance	$ 20,047	$ -	$ 22	$ 57	$ 42	$ 42	$ 57	$ 42	$ 42	$ -	$ -	$ 157	$ 9,175		
Square Footage - Glassboro Office Bldg 4 & 5	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	46%	0%	0%
Mortgate Interest, Utilities, Insurance, Repairs & Maintenance	$ 4,385	$ -	$ -	$ -	$ -	$ 1,525	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,840		
Square Footage - Glassboro Office (High Street)	100%	0%	0%	0%	0%	35%	0%	0%	0%	0%	0%	0%	65%	0%	0%
Office Supplies, Equipment Rental, IT Consultant, Cyber Liability & Volunteer Insurance	$ 310	$ 2	$ 1	$ 6	$ 3	$ 3	$ 4	$ 4	$ 3	$ 19	$ 14	$ 6	$ 220		
Full-time Equivalent Employees	100%	1%	0%	2%	1%	1%	1%	1%	1%	6%	5%	2%	71%	0%	0%
Electronic Health Records	$ 266	$ 1	$ 1	$ 8	$ 3	$ 3	$ 4	$ 4	$ 3	$ 18	$ 13	$ 6	$ 204		
Direct Full-time Equivalent Employees	100%	0%	0%	2%	1%	1%	2%	2%	1%	7%	5%	2%	77%	0%	0%
Utilities, Insurance, Repairs & Maintenance	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,447	$ -	$ 148	$ 405	$ -		
Square Footage - Salem Office	100%	0%	0%	0%	0%	0%	0%	0%	82%	0%	5%	14%	0%	0%	0%
	$ 246	$ 2	$ 1	$ 8	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 172		
Telephones - # of Telephones	100%	1%	0%	3%	2%	2%	2%	2%	2%	2%	2%	2%	70%	0%	0%
Utilities, Insurance, Repairs & Maintenance	$ 3,200	$ 763	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,657	$ 780	$ -	$ -		
Square Footage - Ellis Street	100%	24%	0%	0%	0%	0%	0%	0%	0%	52%	24%	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#: 18HWDP

☐ THIS SCHEDULE IS NOT APPLICABLE

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	16	17	18	19	20	21	22	23	24	25	26	27	28	29
ALLOCATION BASE	0	0	0	0	0	0	0	0	0	0	0	0	**Unallowable Costs**	**General & Administrative Costs**
Utilities, Insurance, Repairs & Maintenance													$ 707	$ 9,704
Square Footage - Glassboro Office Bldg 4 & 5	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	4%	48%
Mortgage 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													$ 2	$ 23
Full-time Equivalent Employees	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	7%
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%
													$ -	$ 31
Telephones - # of Telephones	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	13%
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

Agency: Robins' Nest Inc
Contract#: 18HWDP
☐ THIS SCHEDULE IS NOT APPLICABLE

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 01/01/2018-12/31/20

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DESCRIPTION	TOTAL	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
Leveraged In-Kind Donations	$ 33,435		$ 13,177	$ 6,268	$ 9,810	$ 1,360	$ 2,410	$ 410							
Other Revenue	$ 22,866,035	$ 120,000							$ 133,318	$ 720,000	$ 357,000			$ 21,292,831	
Unrestricted Agency Funds	$ 131,301		$ 17,773	$ 20,664	$ 3,922	$ 24,651	$ 22,993	$ 25,140	$ 4,469	$ 11,689					
	$ -														
	$ -														
	$ -														
	$ -														
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	$ -														
	$ -														
	$ -														
	$ -														
	$ -														
	$ -														
	$ -														
	$ -														
	$ -														
Total K. Revenue	$ 23,030,771	$ 120,000	$ 30,950	$ 26,932	$ 13,732	$ 26,011	$ 25,403	$ 25,550	$ 137,787	$ 731,689	$ 357,000	$ -	$ -	$ 21,292,831	$ -

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#: 18HWDP

☐ THIS SCHEDULE IS NOT APPLICABLE

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	15	17	18	19	20	21	22	23	24	25	26	27	28	29
DESCRIPTION	0	0	0	0	0	0	0	0	0	0	0	0	**Unallowable Costs**	**General & Administrative Costs**
Leveraged In-Kind Donations														
Other Revenue													$ 242,886	
Unrestricted Agency Funds														
Total K. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242,886	$ -

Supporting documentation is req

Agency: Robins' Nest Inc
Contract#: 18HWDP

☐ 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 01/01/2018-12/31/2018

#	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#: 18HWDP
☑ 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 01/01/2018-12/31/2018

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#: 18HWDP
☐ THIS SCHEDULE IS NOT APPLICABLE

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 5 - DEPRECIATION/USE ALLOWANCE
PAGE 31 OF 33

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 01/01/2018-12/31/2018

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	$ 193,827	$ 533,045	$ 36,344		$ 9,936	$ 46,280	$ 13,275
Office Building - 531 Ellis Street, Glassboro, NJ	$ 391,843		$ 391,843	$ 22,449	$ 369,394	$ 9,796			$ 9,796	$ 9,796
Leasehold Improvement - EHT Office	$ 9,541		$ 9,541	$ 1,113	$ 8,428	$ 954			$ 954	$ 145
Vehicles- NFP	$ 83,015	$ 10,503	$ 72,512	$ 22,790	$ 49,722	$ 9,874			$ 9,874	$ 9,874
Vehicles- PAT	$ 35,784	$ 17,218	$ 18,566	$ 3,137	$ 15,429	$ 2,685			$ 2,685	$ 2,685
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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#: 18HWDP
☑ THIS SCHEDULE IS NOT APPLICABLE

PURPOSE
☑ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 01/01/2018-12/31/20

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
TYPE & DESCRIPTION OF ITEM	BASIS OF ALLOCATION	TOTAL	Central Intake	Family Success Center-Oceanside	Family Success Center-Winslow	Family Success Center-Glassboro	Family Success Center-Ocean	Family Success Center - Pennsville	Family Success Center - Riverview	Healthy Families	Nurse-Family Partnership	Parents as Teachers	ECCS Impact Grant	0	Other Services	0
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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
Contract#: 18HWDP
☑ THIS SCHEDULE IS NOT APPLICABLE

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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	0	0	0	0	0	0	0	0	0	0	0	0	Unallowable Costs	General & Administrative Costs
TOTAL OF EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -