

**STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT INFORMATION FORM
PAGE 1 OF 29**

Agency: Acenda, Inc.
Address: 42 Delsea Drive S.
Glassboro, NJ 08028
Phone: 844-422-3632
Chief Executive Officer: Anthony DiFabio, Psy. D.

Prepared By: Robert A. Leonard

Date: 8/3/2022

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: 7/1/2022 - 6/30/2023

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	23HWDP	#2- Central Intake	\$ -	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#3-Family Success Center - Oceanside 1 & 2	\$ 500,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#4-Family Success Center - Winslow	\$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#5-Family Success Center - Glassboro	\$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#6-Family Success Center - Ocean	\$ 324,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#7-Family Success Center - Pennsville	\$ 300,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#8-Family Success Center - Riverview	\$ 240,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#9-Healthy Families	\$ 449,987	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#10-Nurse-Family Partnership	\$ 574,294	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#11-Parents As Teachers	\$ -	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#12-County Council for Young Children	\$ 37,500	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#13-ECCS Impact Grant (7/1/21-7/31/21)	\$ -	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#14-NFP Legislative Grant	\$ -	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#15-Central Intake (PDG B-5)	\$ 100,000	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#16-Lower Cape May Regional HS SBYS	\$ -	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632
DFCP	23HWDP	#17-Cape May Co Technical HS SBYS	\$ -	CORE	Cost Related	Scheduled Installments	Madeleine Myles	Jeremy P. Wampler, CPA, CFO (844) 422-3632

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

Agency: Acenda, Inc.
Address: 42 Delsea Drive S.
Glassboro, NJ 08028
Phone: 844-422-3632
ive Officer: Anthony DiFabio, Psy. D.

Chief Executive Officer: Anthony DiFabio, Psy. D.

Prepared By: Robert A. Leonard

Date: 8/3/2022

Budget Period: 7/1/2022 - 6/30/2023

		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.		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.	
Division Use Only Contract # _____ Effective Dates _____ to _____ Division _____		 _____ Agency Authorized Signatory		_____ Fiscal Officer	

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE SUMMARY
PAGE 2 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

☐ INTE ☐ FISCAL Y ☐ RINA

PURPOSE

- ☒ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT

PERIOD COVERED 7/1/2022 - 6/30/2023[illegible]

**STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE SUMMARY
PAGE 3 OF 46**

Agency: Acenda, Inc.
Contract#: 23HWDP

3

[illegible]

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
4 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/2023

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	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant		Central Intake (PDG B-5)
1	Director of Risk Mitigation/ Cornelius, Debra M	1	4/18/05	40	\$ 88,325	\$ -	\$ 822	\$ 415	\$ 415	\$ 548	\$ 548	\$ 415	\$ 895	\$ 756	\$ -	\$ 57	\$ -		\$ 172
2	Director of Compliance/ Hewitt, Victoria	2	4/25/16	40	\$ 55,711	\$ -	\$ 518	\$ 262	\$ 262	\$ 345	\$ 345	\$ 262	\$ 565	\$ 477	\$ -	\$ 36	\$ -		\$ 109
3	Quality Coordinator/ Burns, Samantha	3	12/8/18	40	\$ 44,571	\$ -	\$ 414	\$ 210	\$ 210	\$ 276	\$ 276	\$ 210	\$ 452	\$ 382	\$ -	\$ 29	\$ -		\$ 87
4	Compliance Clerk/ Diaz, Natasha M	4	7/1/19	40	\$ 36,365	\$ -	\$ 338	\$ 171	\$ 171	\$ 226	\$ 226	\$ 171	\$ 368	\$ 311	\$ -	\$ 24	\$ -		\$ 71
5	EHR System Administrator/ Smith, Nicole	5	6/23/97	40	\$ 49,964	\$ -	\$ 465	\$ 235	\$ 235	\$ 310	\$ 310	\$ 235	\$ 506	\$ 428	\$ -	\$ 33	\$ -		\$ 98
6	Senior Data Analyst/ Gilroy, Teresa A	6	7/1/19	40	\$ 61,208	\$ -	\$ 569	\$ 288	\$ 288	\$ 380	\$ 380	\$ 288	\$ 620	\$ 524	\$ -	\$ 40	\$ -		\$ 119
7	IT Software Management/ Worrell, Anthony	7	7/1/19	40	\$ 56,097	\$ -	\$ 522	\$ 264	\$ 264	\$ 348	\$ 348	\$ 264	\$ 568	\$ 480	\$ -	\$ 36	\$ -		\$ 109
8	IT Telecomm-Information Security/ Vacant	8		40	\$ 50,003	\$ -	\$ 465	\$ 235	\$ 235	\$ 310	\$ 310	\$ 235	\$ 507	\$ 428	\$ -	\$ 33	\$ -		\$ 98
9	Director of IT Infrastructure and Systems/ Thor, Kang	9	9/24/07	40	\$ 70,758	\$ -	\$ 658	\$ 333	\$ 333	\$ 439	\$ 439	\$ 333	\$ 717	\$ 606	\$ -	\$ 46	\$ -		\$ 138
10	Program Director/ Vacant	10		40	\$ 51,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,780	\$ -	\$ -	\$ -	\$ -		\$ 1,817
11	Program Director/ Reiss, Christina	11	9/4/12	40	\$ 47,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 12,279
12	Senior Program Director/ Vacant	12		40	\$ 63,054	\$ -	\$ 14,837	\$ 7,418	\$ 7,418	\$ 7,418	\$ 7,418	\$ 7,418	\$ -	\$ -	\$ -	\$ 1,622	\$ -		\$ -
13	Program Supervisor/ Vacant	13		40	\$ 42,984	\$ -	\$ 42,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	Program Supervisor/ Jones, Kia	14	10/19/15	40	\$ 49,391	\$ -	\$ 49,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Family Partner/ Vacant	15		40	\$ 40,247	\$ -	\$ 40,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	Family Partner/ Nero, Frankie	16	9/27/21	40	\$ 36,279	\$ -	\$ 36,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
17	Family Partner/ Vacant	17		40	\$ 36,279	\$ -	\$ 36,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	Program Coordinator/ Vacant	18		40	\$ 35,568	\$ -	\$ 35,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19	Program Director/ Mitchell, Danielle	19	7/29/13	40	\$ 46,102	\$ -	\$ -	\$ 46,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	Family Partner/ Soria, Lizette	20	9/11/17	40	\$ 40,247	\$ -	\$ -	\$ 40,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	Counselor Non-Exempt/ Norman, Tahja	21	10/4/21	40	\$ 36,279	\$ -	\$ -	\$ 36,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
22	Program Supervisor/ Harris, Alyssa	22	7/31/17	40	\$ 45,572	\$ -	\$ -	\$ -	\$ 45,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23	Counselor Non-Exempt/ Vacant	23		40	\$ 37,001	\$ -	\$ -	\$ -	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	SUBTOTAL(pg. 1)				\$ 1,121,149	\$ -	\$ 260,356	\$ 132,459	\$ 92,404	\$ 10,600	\$ 10,600	\$ 9,831	\$ 20,978	\$ 4,392	\$ -	\$ 1,956	\$ -	\$ -	\$ 15,097

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
5 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

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	Lower Cape May Regional HS SBYSP	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting								OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
1	Director of Risk Mitigation/ Cornelius, Debra M	1	4/18/05	40	\$ -	\$ -	\$ 388									\$ 75,174	\$ 133	\$ 7,587
2	Director of Compliance/ Hewitt, Victoria	2	4/25/16	40	\$ -	\$ -	\$ 245									\$ 47,415	\$ 84	\$ 4,786
3	Quality Coordinator/ Burns, Samantha	3	12/8/18	40	\$ -	\$ -	\$ 196									\$ 37,933	\$ 67	\$ 3,829
4	Compliance Clerk/ Diaz, Natasha M	4	7/1/19	40	\$ -	\$ -	\$ 160									\$ 30,949	\$ 55	\$ 3,124
5	EHR System Administrator/ Smith, Nicole	5	6/23/97	40	\$ -	\$ -	\$ 220									\$ 42,522	\$ 75	\$ 4,292
6	Senior Data Analyst/ Gilroy, Teresa A	6	7/1/19	40	\$ -	\$ -	\$ 269									\$ 52,093	\$ 92	\$ 5,258
7	IT Software Management/ Worrell, Anthony	7	7/1/19	40	\$ -	\$ -	\$ 247									\$ 47,744	\$ 84	\$ 4,819
8	IT Telecomm-Information Security/ Vacant	8		40	\$ -	\$ -	\$ 220									\$ 42,557	\$ 75	\$ 4,295
9	Director of IT Infrastructure and Systems/ Thor, Kang	9	9/24/07	40	\$ -	\$ -	\$ 311									\$ 60,221	\$ 106	\$ 6,078
10	Program Director/ Vacant	10		40	\$ -	\$ -	\$ -									\$ 34,320		
11	Program Director/ Reiss, Christina	11	9/4/12	40	\$ -	\$ -	\$ -									\$ 34,948		
12	Senior Program Director/ Vacant	12		40	\$ -	\$ -	\$ 6,071									\$ 3,434		
13	Program Supervisor/ Vacant	13		40	\$ -	\$ -	\$ -									\$ -		
14	Program Supervisor/ Jones, Kia	14	10/19/15	40	\$ -	\$ -	\$ -									\$ -		
15	Family Partner/ Vacant	15		40	\$ -	\$ -	\$ -									\$ -		
16	Family Partner/ Nero, Frankie	16	9/27/21	40	\$ -	\$ -	\$ -									\$ -		
17	Family Partner/ Vacant	17		40	\$ -	\$ -	\$ -									\$ -		
18	Program Coordinator/ Vacant	18		40	\$ -	\$ -	\$ -									\$ -		
19	Program Director/ Mitchell, Danielle	19	7/29/13	40	\$ -	\$ -	\$ -									\$ -		
20	Family Partner/ Soria, Lizette	20	9/11/17	40	\$ -	\$ -	\$ -									\$ -		
21	Counselor Non-Exempt/ Norman, Tahja	21	10/4/21	40	\$ -	\$ -	\$ -									\$ -		
22	Program Supervisor/ Harris, Alyssa	22	7/31/17	40	\$ -	\$ -	\$ -									\$ -		
23	Counselor Non-Exempt/ Vacant	23		40	\$ -	\$ -	\$ -									\$ -		
	SUBTOTAL(pg. 1)				\$ -	\$ -	\$ 8,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,310	\$ 771	\$ 44,068

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
6 OF 46

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	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant		Central Intake (PDG B-5)
24	Family Partner/ Sibson, Taylor Rose	24	11/13/17	40	\$ 37,001	\$ -	\$ -	\$ -	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
25	Program Supervisor/ Kertis, Alyssa	25	4/2/18	40	\$ 46,548	\$ -	\$ -	\$ -	\$ -	\$ 46,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26	Counselor Non-Exempt/ O'Rourke-Gomez, Kerri Lee	26	10/8/18	40	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
27	Family Partner/ Vacant	27		40	\$ 35,568	\$ -	\$ -	\$ -	\$ -	\$ 35,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
28	Family Partner/ Vacant	28		40	\$ 35,568	\$ -	\$ -	\$ -	\$ -	\$ 35,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
29	Program Supervisor/ Taylor, Stephanie	29	10/3/16	40	\$ 46,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
30	Family Partner/ Mccormick, Tana	30	12/8/14	40	\$ 38,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
31	Family Partner/ Hewitt, Emily	31	3/2/20	40	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
32	Counselor Non-Exempt/ Jackson, Savannah	32	2/1/21	40	\$ 36,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
33	Program Supervisor/ Harold, Eros	33	8/20/18	40	\$ 42,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,835	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
34	Counselor Non-Exempt/ Vacant	34		40	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
35	Family Partner/ Lee, Lisa Nicole	35	8/7/17	40	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
36	Program Supervisor/ Forcinito, Lauren	36	3/30/15	40	\$ 40,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,498	\$ -	\$ -	\$ -	\$ -		\$ -
37	Program Supervisor/ Hayes, Carmen N	37	4/22/16	40	\$ 48,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,002	\$ -	\$ -	\$ -	\$ -		\$ -
38	Family Support Worker/ Tapia Pliego, Karla Y	38	8/10/09	40	\$ 38,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,474	\$ -	\$ -	\$ -	\$ -		\$ -
39	Family Support Worker/ Tapia Pliego, Irma	39	8/23/10	40	\$ 38,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,437	\$ -	\$ -	\$ -	\$ -		\$ -
40	Family Support Worker/ Aguilar, Fabiola	40	3/14/11	40	\$ 38,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,401	\$ -	\$ -	\$ -	\$ -		\$ -
41	Family Support Worker/ Hernandez, Mariela	41	10/18/10	40	\$ 38,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,401	\$ -	\$ -	\$ -	\$ -		\$ -
42	Family Support Worker/ Andeliz, Nancy O	42	11/5/18	40	\$ 35,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,211	\$ -	\$ -	\$ -	\$ -		\$ -
43	Family Support Worker/ Chavez Hernandez, Jessica	43	10/15/18	40	\$ 35,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,211	\$ -	\$ -	\$ -	\$ -		\$ -
44	Family Support Worker/ Robles-Lopez, Yvonne	44	11/11/19	40	\$ 34,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,928	\$ -	\$ -	\$ -	\$ -		\$ -
45	Family Support Worker/ Tlaseca Olmedo, Natali	45	10/28/19	40	\$ 34,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,928	\$ -	\$ -	\$ -	\$ -		\$ -
46	Family Support Worker/ Carr, Pamela	46	9/4/18	40	\$ 32,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,121	\$ -	\$ -	\$ -	\$ -		\$ -
47	Family Support Worker/ Soto, Lisa	47	3/2/20	40	\$ 32,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,995	\$ -	\$ -	\$ -	\$ -		\$ -
	SUBTOTAL(pg. 2)				\$ 913,237	\$ -	\$ -	\$ -	\$ 37,001	\$ 154,685	\$ 157,974	\$ 116,837	\$ 192,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
7 OF 46

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	Lower Cape May Regional HS SBYSP	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting								OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
24	Family Partner/ Sibson, Taylor Rose	24	11/13/17	40	\$ -	\$ -	\$ -									\$ -		
25	Program Supervisor/ Kertis, Alyssa	25	4/2/18	40	\$ -	\$ -	\$ -									\$ -		
26	Counselor Non-Exempt/ O'Rourke-Gomez, Kerri Lee	26	10/8/18	40	\$ -	\$ -	\$ -									\$ -		
27	Family Partner/ Vacant	27		40	\$ -	\$ -	\$ -									\$ -		
28	Family Partner/ Vacant	28		40	\$ -	\$ -	\$ -									\$ -		
29	Program Supervisor/ Taylor, Stephanie	29	10/3/16	40	\$ -	\$ -	\$ -									\$ -		
30	Family Partner/ McCormick, Tana	30	12/8/14	40	\$ -	\$ -	\$ -									\$ -		
31	Family Partner/ Hewitt, Emily	31	3/2/20	40	\$ -	\$ -	\$ -									\$ -		
32	Counselor Non-Exempt/ Jackson, Savannah	32	2/1/21	40	\$ -	\$ -	\$ -									\$ -		
33	Program Supervisor/ Harold, Eros	33	8/20/18	40	\$ -	\$ -	\$ -									\$ -		
34	Counselor Non-Exempt/ Vacant	34		40	\$ -	\$ -	\$ -									\$ -		
35	Family Partner/ Lee, Lisa Nicole	35	8/7/17	40	\$ -	\$ -	\$ -									\$ -		
36	Program Supervisor/ Forcinito, Lauren	36	3/30/15	40	\$ -	\$ -	\$ -									\$ 23,088		
37	Program Supervisor/ Hayes, Carmen N	37	4/22/16	40	\$ -	\$ -	\$ -									\$ 27,710		
38	Family Support Worker/ Tapia Pliego, Karla Y	38	8/10/09	40	\$ -	\$ -	\$ -									\$ 21,736		
39	Family Support Worker/ Tapia Pliego, Irma	39	8/23/10	40	\$ -	\$ -	\$ -									\$ 21,688		
40	Family Support Worker/ Aguilar, Fabiola	40	3/14/11	40	\$ -	\$ -	\$ -									\$ 21,639		
41	Family Support Worker/ Hernandez, Mariela	41	10/18/10	40	\$ -	\$ -	\$ -									\$ 21,639		
42	Family Support Worker/ Andeliz, Nancy O	42	11/5/18	40	\$ -	\$ -	\$ -									\$ 20,071		
43	Family Support Worker/ Chavez Hernandez, Jessica	43	10/15/18	40	\$ -	\$ -	\$ -									\$ 20,071		
44	Family Support Worker/ Robles-Lopez, Yvonne	44	11/11/19	40	\$ -	\$ -	\$ -									\$ 19,697		
45	Family Support Worker/ Tlaseca Olmedo, Natali	45	10/28/19	40	\$ -	\$ -	\$ -									\$ 19,697		
46	Family Support Worker/ Carr, Pamela	46	9/4/18	40	\$ -	\$ -	\$ -									\$ 18,632		
47	Family Support Worker/ Soto, Lisa	47	3/2/20	40	\$ -	\$ -	\$ -									\$ 18,465		
	SUBTOTAL(pg. 2)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,133	\$ -	\$ -

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
8 OF 46

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	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant		Central Intake (PDG B-5)
48	Family Support Worker/ Braxton, Tamara	48	1/14/19	40	\$ 31,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,785	\$ -	\$ -	\$ -	\$ -		\$ -
49	Family Support Worker/ Vacant	49		40	\$ 29,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,596	\$ -	\$ -	\$ -	\$ -		\$ -
50	Family Support Worker/ Vacant	50		40	\$ 28,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,106	\$ -	\$ -	\$ -	\$ -		\$ -
51	Program Director/ Williams, Tiffani	51	6/24/09	40	\$ 84,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,674	\$ -	\$ -	\$ -		\$ -
52	Program Supervisor/ Grimm Freind, Shelle	52	3/19/18	40	\$ 73,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,638	\$ -	\$ -	\$ -		\$ -
53	Nurse/ Shepherd, April	53	1/6/14	40	\$ 68,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,348	\$ -	\$ -	\$ -		\$ -
54	Nurse/ Soman, Stephanie	54	11/26/18	40	\$ 65,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,162	\$ -	\$ -	\$ -		\$ -
55	Nurse/ Zimuto, Miriam	55	3/25/19	40	\$ 65,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,162	\$ -	\$ -	\$ -		\$ -
56	Nurse/ Hand, Chesse S	56	10/21/19	40	\$ 64,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,597	\$ -	\$ -	\$ -		\$ -
57	Nurse/ Henderson, Whitney	57	5/6/19	40	\$ 64,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,597	\$ -	\$ -	\$ -		\$ -
58	Nurse/ Awogbamila, Oyindamola	58	3/1/21	40	\$ 61,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,505	\$ -	\$ -	\$ -		\$ -
59	Nurse/ Bryant, Jamesha	59	6/1/21	40	\$ 61,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,505	\$ -	\$ -	\$ -		\$ -
60	Nurse Home Visitor/ Vacant	60		40	\$ 60,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,972	\$ -	\$ -	\$ -		\$ -
61	Nurse Home Visitor/ Vacant	61		40	\$ 60,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,972	\$ -	\$ -	\$ -		\$ -
62	Nurse Home Visitor/ Vacant	62		40	\$ 31,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,190	\$ -	\$ -	\$ -		\$ -
63	Administrative Assistant/ Vacant	63		40	\$ 28,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,459	\$ -	\$ -	\$ -		\$ -
64	Administrative Assistant/ Moore, Joann R	64	7/14/03	0	\$ 13,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,998	\$ -	\$ -	\$ -		\$ -
65	Care Manager/ Palma-Lopez, Maria	65	4/6/15	40	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,680	\$ -		\$ -
66	Client Engagement Specialist/ Mellen, Rachel Anne	66	5/20/19	40	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 18,500
67	Client Engagement Specialist/ Norton, Melodie	67	11/18/19	40	\$ 37,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 18,500
68	Program Supervisor/ Read, Kate	68	8/31/15	40	\$ 48,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
69	Counselor Non-Exempt/ Trombetta, Sharon	69	5/7/18	40	\$ 40,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
70	Family Partner/ Pezzano, Scott	70	11/1/21	40	\$ 36,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
71	President and CEO/ DiFabio, Anthony	71	8/8/05	40	\$ 478,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
72	Chief Operating Officer/ Fox, Melissa D	72	12/12/16	40	\$ 254,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
73	Chief Financial Officer/ Wampler, Jeremy P	73	8/31/09	40	\$ 205,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
74	Chief Business & Government Relations Officer/ Curtin, James P	74	9/25/20	40	\$ 180,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	SUBTOTAL(pg. 3)				\$ 2,263,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,487	\$ 357,779	\$ -	\$ 19,680	\$ -	\$ -	\$ 37,000

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
9 OF 46

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	Lower Cape May Regional HS SBYSP	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting								OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
48	Family Support Worker/ Braxton, Tamara	48	1/14/19	40	\$ -	\$ -	\$ -									\$ 18,188		
49	Family Support Worker/ Vacant	49		40	\$ -	\$ -	\$ -									\$ 16,619		
50	Family Support Worker/ Vacant	50		40	\$ -	\$ -	\$ -									\$ 15,974		
51	Program Director/ Williams, Tiffani	51	6/24/09	40	\$ -	\$ -	\$ -									\$ 47,233		
52	Program Supervisor/ Grimm Freind, Shelle	52	3/19/18	40	\$ -	\$ -	\$ -									\$ 40,918		
53	Nurse/ Shepherd, April	53	1/6/14	40	\$ -	\$ -	\$ -									\$ 38,048		
54	Nurse/ Soman, Stephanie	54	11/26/18	40	\$ -	\$ -	\$ -									\$ 36,560		
55	Nurse/ Zimuto, Miriam	55	3/25/19	40	\$ -	\$ -	\$ -									\$ 36,560		
56	Nurse/ Hand, Chesse S	56	10/21/19	40	\$ -	\$ -	\$ -									\$ 35,852		
57	Nurse/ Henderson, Whitney	57	5/6/19	40	\$ -	\$ -	\$ -									\$ 35,852		
58	Nurse/ Awogbamila, Oyindamola	58	3/1/21	40	\$ -	\$ -	\$ -									\$ 34,483		
59	Nurse/ Bryant, Jamesha	59	6/1/21	40	\$ -	\$ -	\$ -									\$ 34,483		
60	Nurse Home Visitor/ Vacant	60		40	\$ -	\$ -	\$ -									\$ 33,816		
61	Nurse Home Visitor/ Vacant	61		40	\$ -	\$ -	\$ -									\$ 33,816		
62	Nurse Home Visitor/ Vacant	62		40	\$ -	\$ -	\$ -									\$ 17,790		
63	Administrative Assistant/ Vacant	63		40	\$ -	\$ -	\$ -									\$ 15,621		
64	Administrative Assistant/ Moore, Joann R	64	7/14/03	0	\$ -	\$ -	\$ -									\$ 7,519		
65	Care Manager/ Palma-Lopez, Maria	65	4/6/15	40	\$ -	\$ -	\$ -									\$ 29,520		
66	Client Engagement Specialist/ Mellen, Rachel Anne	66	5/20/19	40	\$ -	\$ -	\$ -									\$ 18,501		
67	Client Engagement Specialist/ Norton, Melodie	67	11/18/19	40	\$ -	\$ -	\$ -									\$ 18,501		
68	Program Supervisor/ Read, Kate	68	8/31/15	40	\$ -	\$ -	\$ 40,035									\$ 8,889		
69	Counselor Non-Exempt/ Trombetta, Sharon	69	5/7/18	40	\$ -	\$ -	\$ 40,120									\$ -		
70	Family Partner/ Pezzano, Scott	70	11/1/21	40	\$ -	\$ -	\$ 36,279									\$ -		
71	President and CEO/ DiFabio, Anthony	71	8/8/05	40	\$ -	\$ -	\$ -									\$ -		\$ 478,363
72	Chief Operating Officer/ Fox, Melissa D	72	12/12/16	40	\$ -	\$ -	\$ -									\$ -		\$ 254,995
73	Chief Financial Officer/ Wampler, Jeremy P	73	8/31/09	40	\$ -	\$ -	\$ -									\$ -		\$ 205,785
74	Chief Business & Government Relations Officer/ Curtin, James P	74	9/25/20	40	\$ -	\$ -	\$ -									\$ -		\$ 180,598
	SUBTOTAL(pg. 3)				\$ -	\$ -	\$ 116,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,743	\$ -	\$ 1,119,741

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
10 OF 46

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	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant		Central Intake (PDG B-5)
75	Medical Director PT/ Zielinski, Glenn David	75	1/1/15	20	\$ 142,788														
76	Senior Vice President of Programs/ Deficcio, Bridget	76	12/5/11	40	\$ 139,623														
77	Chief Development and Marketing Officer/ Considine, Mari	77	1/4/16	40	\$ 137,692														
78	Senior Vice President of Programs/ Lallo, Monica	78	9/3/19	40	\$ 111,702														
79	Senior Vice President of HR and Admin Operations/ Royal, Kathy J	79	10/23/00	40	\$ 105,295														
80	Vice President of Programs/ Haya, Lisa	80	1/16/92	40	\$ 104,891														
81	Vice President of Quality, Compliance and Risk/ Houldsworth, Gwen	81	9/11/19	40	\$ 97,403														
82	Director of Financial Reporting/ Vacant	82	8/8/16	40	\$ 86,641														
83	Director of Financial Planning & Analysis/ Vacant	83		40	\$ 84,937														
84	Senior Director of Information Technology/ Annett, Brian	84	7/26/99	40	\$ 82,721														
85	Revenue Cycle Manager/ Copeland, Candice	85	10/11/21	40	\$ 79,831														
86	Senior Director of Marketing and Development/ Boyce, Cassandra	86	1/2/18	40	\$ 79,560														
87	Accounting Manager/ Leming, Eric	87	8/3/20	40	\$ 75,312														
88	Director of Human Resources/ McGrath, Cathyann	88	9/25/20	40	\$ 74,129														
89	Executive Assistant/ Jakubowski, Alyssa	89	11/16/16	40	\$ 63,245														
90	Environmental Director/ Karowski, John	90	4/9/18	40	\$ 62,418														
91	Program Director/ Weikel, Carissa	91	9/8/09	40	\$ 62,312														
92	Operations Coordinator/ Green, Rachel Christina	92	11/5/18	40	\$ 59,638														
93	Therapist/ Haurin, Jessica	93	10/8/14	40	\$ 57,368														
94	Human Resources Specialist/ Midili, Donna	94	10/8/77	40	\$ 55,755														
95	Human Resources Generalist/ Fowles, Denise D	95	10/6/08	40	\$ 53,549														
96	Safety and Security Coordinator/ Rabottino, Carmen	96	4/12/16	40	\$ 53,040														
97	Human Resources Coordinator/ Quinn, Deborah A	97	9/25/20	40	\$ 52,997														
98	Billing Supervisor/ Yapaola, Christine M	98	9/25/20	40	\$ 52,744														
99	Accounting Specialist/ Penney, Donna	99	9/25/20	40	\$ 50,558														
100	Other Personnel - Additional Sheet Totals				\$ 27,302,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL (pg. 4)				\$ 29,328,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL				\$ 33,626,466	\$ -	\$ 260,356	\$ 132,459	\$ 129,405	\$ 165,285	\$ 168,574	\$ 126,668	\$ 252,072	\$ 362,171	\$ -	\$ 21,636	\$ -	\$ -	\$ 52,097

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
11 OF 46

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	Lower Cape May Regional HS SBYSP	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting								OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
75	Medical Director PT/ Zielinski, Glenn David	75	1/1/15	20												\$ 138,458	\$ -	\$ 4,330
76	Senior Vice President of Programs/ Deficcio, Bridget	76	12/5/11	40												\$ -	\$ -	\$ 139,623
77	Chief Development and Marketing Officer/ Considine, Mari	77	1/4/16	40												\$ -	\$ -	\$ 137,692
78	Senior Vice President of Programs/ Lallo, Monica	78	9/3/19	40												\$ 25,200	\$ -	\$ 86,502
79	Senior Vice President of HR and Admin Operations/ Royal, Kathy J	79	10/23/00	40												\$ -	\$ -	\$ 105,295
80	Vice President of Programs/ Haya, Lisa	80	1/16/92	40												\$ 89,870	\$ -	\$ 15,021
81	Vice President of Quality, Compliance and Risk/ Houldsworth, Gwen	81	9/11/19	40												\$ 5,066	\$ -	\$ 92,337
82	Director of Financial Reporting/ Vacant	82	8/8/16	40												\$ -	\$ -	\$ 86,641
83	Director of Financial Planning & Analysis/ Vacant	83		40												\$ -	\$ -	\$ 84,937
84	Senior Director of Information Technology/ Annett, Brian	84	7/26/99	40												\$ -	\$ -	\$ 82,721
85	Revenue Cycle Manager/ Copeland, Candice	85	10/11/21	40												\$ -	\$ -	\$ 79,831
86	Senior Director of Marketing and Development/ Boyce, Cassandra	86	1/2/18	40												\$ 2	\$ 79,558	\$ -
87	Accounting Manager/ Leming, Eric	87	8/3/20	40												\$ -	\$ -	\$ 75,312
88	Director of Human Resources/ McGrath, Cathyann	88	9/25/20	40												\$ -	\$ -	\$ 74,129
89	Executive Assistant/ Jakubowski, Alyssa	89	11/16/16	40												\$ -	\$ -	\$ 63,245
90	Environmental Director/ Karwowski, John	90	4/9/18	40												\$ -	\$ -	\$ 62,418
91	Program Director/ Weikel, Carissa	91	9/8/09	40												\$ -	\$ -	\$ 62,312
92	Operations Coordinator/ Green, Rachel Christina	92	11/5/18	40												\$ -	\$ -	\$ 59,638
93	Therapist/ Haurin, Jessica	93	10/8/14	40												\$ 56,375	\$ -	\$ 993
94	Human Resources Specialist/ Midili, Donna	94	10/8/77	40												\$ -	\$ -	\$ 55,755
95	Human Resources Generalist/ Fowles, Denise D	95	10/6/08	40												\$ -	\$ -	\$ 53,549
96	Safety and Security Coordinator/ Rabottino, Carmen	96	4/12/16	40												\$ 5,304	\$ -	\$ 47,736
97	Human Resources Coordinator/ Quinn, Deborah A	97	9/25/20	40												\$ -	\$ -	\$ 52,997
98	Billing Supervisor/ Yapaola, Christine M	98	9/25/20	40												\$ 26,154	\$ -	\$ 26,590
99	Accounting Specialist/ Penney, Donna	99	9/25/20	40												\$ -	\$ -	\$ 50,558
100	Other Personnel - Additional Sheet Totals				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,293,318	\$ -	\$ 1,008,749
	SUBTOTAL (pg. 4)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,639,747	\$ 79,558	\$ 2,608,911
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL				\$ -	\$ -	\$ 124,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,977,933	\$ 80,329	\$ 3,772,720

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
12 OF 46

Agency: Acenda, Inc.
Contract#: 22HWDP

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/2023

[illegible]

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
13 OF 46

Agency: Acenda, Inc.
Contract#: 22HWDP

A	BUDGET CATEGORY: PERSONNEL				18	19	20	21	22	23	24	25	26	27	28	29
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	Shore Family Success Center									OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
1	Billing Supervisor/ Szotak, Leanne K	100	6/25/12	40										\$ 23,827		\$ 24,224
2	Accountant/ Ellner, Steven	101	2/3/20	40										\$ -		\$ 47,863
3	Budget Analyst/ Mroz, Jason	102	10/29/18	40										\$ -		\$ 50,363
4	Payroll Coordinator/ DeMarco, Jennifer Lynn	103	7/8/19	40										\$ -		\$ 47,057
5	Accountant/ Vacant	104		40										\$ -		\$ 46,010
6	Budget Analyst/ Rumpp, Jessica	105	6/1/21	40										\$ -		\$ 45,890
7	Credentialing Specialist/ Gilliam, Jennifer	106	8/7/00	40										\$ -		\$ 45,190
8	Environmental Maintenance Technician/ Robinson, Cecil	107	1/30/12	40										\$ -		\$ 44,596
9	Billing Specialist/ Close, Christina	108	3/13/00	40										\$ 43,342		\$ 363
10	Accounting Specialist/ Stone, Patricia	109	11/13/95	40										\$ -		\$ 41,944
11	Accountant/ Accumanno, Mario	110	7/8/19	40										\$ -		\$ 41,626
12	Environmental Maintenance Technician/ Vacant	111		40										\$ -		\$ 41,600
13	Communications Strategist/ Kohl, Hannah	112	7/20/20	40										\$ -		\$ 41,053
14	Senior Billing Specialist/ Vacant	113		40										\$ 40,224		\$ 336
15	Marketing Strategist/ Ruhl, Zachary	114	6/21/21	40										\$ -		\$ 39,780
16	Transportation Coordinator/ Nelson, Jacqueline A	115	5/8/06	40										\$ 25,096		\$ 13,877
17	Environmental Coordinator/ Joslin, Linda R	116	6/12/06	40										\$ -		\$ 38,507
18	Human Resource Generalist/ Vacant	117		40										\$ -		\$ 38,002
19	Environmental Maintenance Technician/ Offenbacher, Ryan	118	6/18/18	40										\$ -		\$ 37,913
20	Billing Specialist/ Therrien, Rebecca	119	2/28/16	12										\$ 36,820		\$ 308
21	Accounting Specialist/ Jernegan, Victoria A	120	8/14/07	40										\$ -		\$ 37,022
22	Program Supervisor Non-Exempt/ Force, Rebecca	121	7/16/18	40										\$ -		\$ 36,788
23	Billing Specialist/ Garcia, Myriam	122	10/24/00	40										\$ 35,936		\$ 301
	SUBTOTAL(pg. 1)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,245	\$ -	\$ 760,613

14 OF 46

SUBTOTAL(pg. 2)

15 OF 46

[illegible]

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
16 OF 46

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
PERSONNEL
17 OF 46

A	BUDGET CATEGORY: PERSONNEL				18	19	20	21	22	23	24	25	26	27	28	29
	Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	Shore Family Success Center									OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
67		166														
68		167														
69		168														
70		169														
71		170														
72		171														
73		172														
74		173														
	SUBTOTAL(pg. 3)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUDGET CATEGORY A: EMPLOYEE SUBTOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,293,318	\$ -	\$ 1,008,749

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
A. PERSONNEL (FRINGE)
PAGE 8 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

PURPOSE
☒ BUDGET PREPARATION
☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/20

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	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant	0	Central Intake (PDG B-5)
Social Security/Medicare Tax	7.65% of taxable salaries	\$ 2,543,738	\$ -	\$ 19,917	\$ 10,133	\$ 9,899	\$ 12,644	\$ 12,896	\$ 9,690	\$ 19,283	\$ 27,706	\$ -	\$ 1,655	\$ -		\$ 3,986
NJ Disability Tax	0.65% of taxable salaries	\$ 117,151	\$ -	\$ 1,054	\$ 532	\$ 532	\$ 688	\$ 700	\$ 531	\$ 1,078	\$ 1,012	\$ -	\$ 74	\$ -		\$ 220
Unemployment Tax	0.75% of total gross wages	\$ 254,090	\$ -	\$ 1,953	\$ 993	\$ 971	\$ 1,240	\$ 1,264	\$ 950	\$ 1,891	\$ 2,716	\$ -	\$ 163	\$ -		\$ 391
Medical, Dental, Life & LTD Benefits	15.85% of Full-Time Salaries	\$ 5,508,474	\$ -	\$ 46,863	\$ 23,841	\$ 23,290	\$ 29,750	\$ 30,342	\$ 22,798	\$ 49,624	\$ 60,996	\$ -	\$ 3,893	\$ -		\$ 14,875
401(k) Match	75% of the employee deduction up to 3% of salary	\$ 1,211,334	\$ -	\$ 6,104	\$ 5,447	\$ 4,400	\$ 5,572	\$ 5,946	\$ 5,175	\$ 8,192	\$ 13,680	\$ -	\$ 682	\$ -		\$ 2,574
Workers' Comp. Insurance	1.18% for professional staff/ 8.13% for non-professional	\$ 397,088	\$ -	\$ 2,838	\$ 1,444	\$ 1,410	\$ 1,802	\$ 1,837	\$ 1,381	\$ 2,744	\$ 3,910	\$ -	\$ 236	\$ -		\$ 568
Public Donor Agreement	Costs associated with Public Donor Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Temporary Services	Temporary costs of Employee Coverage	\$ 7,600														
		\$ -														
		\$ -														
		\$ -														
FRINGE SUBTOTAL		\$ 10,039,475	\$ -	\$ 78,729	\$ 42,390	\$ 40,502	\$ 51,696	\$ 52,985	\$ 40,525	\$ 82,812	\$ 110,020	\$ -	\$ 6,703	\$ -	\$ -	\$ 22,614
BUDGET CATEGORY A. PERSONNEL TOTAL		\$ 43,665,941	\$ -	\$ 339,085	\$ 174,849	\$ 169,907	\$ 216,981	\$ 221,559	\$ 167,193	\$ 334,884	\$ 472,191	\$ -	\$ 28,339	\$ -	\$ -	\$ 74,711

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
A. PERSONNEL (FRINGE)
PAGE 9 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

123

BUDGET CATEGORY- A. PERSONNEL-- FRINGE		16	17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	Lower Cape May Regional HS SBYSP	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting	0	0	0	0	0	0	0	OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
Social Security/Medicare Tax	7.65% of taxable salaries	\$ -	\$ -	\$ 9,544									\$ 2,144,687	\$ 6,145	\$ 255,553
NJ Disability Tax	0.65% of taxable salaries	\$ -	\$ -	\$ 497									\$ 101,523	\$ 179	\$ 8,531
Unemployment Tax	0.75% of total gross wages	\$ -	\$ -	\$ 936									\$ 211,936	\$ 602	\$ 28,084
Medical, Dental, Life & LTD Benefits	15.85% of Full-Time Salaries	\$ -	\$ -	\$ 22,457									\$ 4,443,031	\$ 14,459	\$ 722,255
401(k) Match	75% of the employee deduction up to 3% of salary	\$ -	\$ -	\$ 5,467									\$ 987,862	\$ 4,001	\$ 156,232
Workers' Comp. Insurance	1.18% for professional staff/ 8.13% for non- professional	\$ -	\$ -	\$ 1,360									\$ 326,267	\$ 876	\$ 50,415
Public Donor Agreement	Costs associated with Public Donor Agreement														
Temporary Services	Temporary costs of Employee Coverage												\$ -		\$ 7,600
FRINGE SUBTOTAL		\$ -	\$ -	\$ 40,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,215,306	\$ 26,262	\$ 1,228,670
BUDGET CATEGORY A. PERSONNEL TOTAL		\$ -	\$ -	\$ 165,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,193,239	\$ 106,591	\$ 5,001,390

1

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT

BUDGET CATEGORY- B. CONSULTANTS AND PROFESSIONAL FEES		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECES Impact Grant	0	Central Intake (PDG B-5)	Lower Cape May Regional HS SBYSP
Audit/tax return & Legal fees	Allocated across audited programs	\$ 410,780	\$ -	\$ 761	\$ 761	\$ 761	\$ 761	\$ 761	\$ 761	\$ 328	\$ 338	\$ -	\$ 381	\$ -		\$ -	\$ -
Deferred Comp./Pension Report/Other Benefit Fees	Fees per participant allocated by FTE's	\$ 49,359	\$ -	\$ 379	\$ 189	\$ 189	\$ 250	\$ 250	\$ 189	\$ 411	\$ 347	\$ -	\$ 26	\$ -		\$ 79	\$ -
IT Consultants	PCS Monthly Agreement for IT services allocated by FTE's	\$ 355,526	\$ -	\$ 2,281	\$ 1,140	\$ 1,140	\$ 1,506	\$ 1,506	\$ 1,140	\$ 2,477	\$ 2,090	\$ -	\$ 156	\$ -		\$ 474	\$ -
Other-Consultants	IT fees per participant allocated by FTE's	\$ 1,041,212	\$ -	\$ 13	\$ 6	\$ 6	\$ 8	\$ 8	\$ 6	\$ 14	\$ 15,530	\$ -	\$ 1	\$ -		\$ -	\$ -
Psychiatric/Therapeutic Services	Psychiatric/Allied Therapy Services allocated by FTE's	\$ 1,117,852															
Leveraged Professional Services	In-kind services provided by community supporters	\$ 33,511		\$ 1,976	\$ 2,365	\$ 863	\$ 3,626	\$ 2,623	\$ 20,033								
NSO Professional Fees	NSO Program support and nurse consultation fees	\$ -															
		\$ -															
		\$ -															
		\$ -															
		\$ -															
		\$ -															
		\$ -															
		\$ -															
		\$ -															
		\$ -															
		\$ -															
		\$ -															
BUDGET CATEGORY B. TOTAL		\$ 3,008,240	\$ -	\$ 5,410	\$ 4,461	\$ 2,959	\$ 6,151	\$ 5,148	\$ 22,129	\$ 3,230	\$ 18,305	\$ -	\$ 564	\$ -	\$ -	\$ 553	\$

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
B. CONSULTANTS AND PROFESSIONAL FEES
PAGE 11 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

BUDGET CATEGORY- B. CONSULTANTS AND PROFESSIONAL FEES														
		17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting	0	0	0	0	0	0	0	OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
Audit/tax return & Legal fees	Allocated across audited programs	\$ -	\$ 761									\$ 73,944	\$ -	\$ 330,462
Deferred Comp./Pension Report/Other Benefit Fees	Fees per participant allocated by FTE's	\$ -	\$ 177									\$ 35,301	\$ 61	\$ 11,511
IT Consultants	PCS Monthly Agreement for IT services allocated by FTE's	\$ -	\$ 1,066									\$ 215,924	\$ 366	\$ 124,260
Other-Consultants	IT fees per participant allocated by FTE's	\$ -	\$ 6									\$ 976,070	\$ -	\$ 49,544
Psychiatric/Therapeutic Services	Psychiatric/Allied Therapy Services allocated by FTE's											\$ 1,117,852		
Leveraged Professional Services	In-kind services provided by community supporters		\$ 2,025											
NSO Professional Fees	NSO Program support and nurse consultation fees													
BUDGET CATEGORY B. TOTAL		\$ -	\$ 4,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,419,091	\$ 427	\$ 515,777

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT

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	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant	0	Central Intake (PDG B-5)
Office Supplies	Paper, pens, staples, paperclips, post-it notes, file folders, binders, etc.	\$ 300,705	\$ -	\$ 2,649	\$ 1,325	\$ 1,325	\$ 1,749	\$ 1,749	\$ 1,325	\$ 2,877	\$ 2,427	\$ -	\$ 180	\$ -		\$ -
Equipment/ Copier Rental	Copy Machines	\$ 243,636	\$ -	\$ 3,321	\$ 1,697	\$ 1,597	\$ 2,507	\$ 2,082	\$ 1,180	\$ 1,509	\$ 640	\$ -	\$ 46	\$ -		\$ 259
Program Expense/ Events	Direct cost of supplies for recreational and Center Activities	\$ 633,279	\$ -	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 600	\$ -		\$ -
Household Supplies	Direct cost for program	\$ 6,183														
Medical Supplies	Direct Cost for program	\$ 18,313														
Food (Clients)	Direct Cost for program	\$ 220,861														
Printing and Publishing	Direct cost for program printing	\$ 17,625														
Public Donor Agreement	Costs associated with Public Donor Agreement	\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
BUDGET CATEGORY C. TOTAL		\$ 1,440,602	\$ -	\$ 13,970	\$ 7,022	\$ 6,922	\$ 8,256	\$ 7,831	\$ 6,505	\$ 4,386	\$ 3,067	\$ -	\$ 826	\$ -	\$ -	\$ 259

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
C. MATERIALS AND SUPPLIES
PAGE 13 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

123

[illegible]

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT

PERIOD COVERED 7/1/2022 - 6/30/2023

BUDGET CATEGORY D. FACILITY COSTS																
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant	0	Central Intake (PDG B-5)
Depreciation	Cost per Square Foot of office space used by this program	\$ 631,041	\$ -	\$ 30	\$ 30	\$ 13,940	\$ 30	\$ 2,413	\$ 30	\$ 6,966	\$ 4,765	\$ -	\$ 105	\$ -		\$ -
Rent	Cost per Square Foot of office space used by this program	\$ 632,634	\$ -	\$ 61,004	\$ 30,600	\$ -	\$ 50,400	\$ 24,066	\$ 22,158	\$ -	\$ 4,996	\$ -	\$ 1,764	\$ -		\$ -
Real Estate Taxes	Cost per Square Foot of office space used by this program	\$ 14,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Building Maintenance	Cost per Square Foot of office space used by this program	\$ 1,326,718	\$ -	\$ 19,619	\$ 9,316	\$ 9,122	\$ 13,632	\$ 9,772	\$ 7,857	\$ 5,566	\$ 5,568	\$ -	\$ 2,151	\$ -		\$ 150
Utilities	Cost per Square Foot of office space used by this program	\$ 584,046	\$ -	\$ 4,551	\$ 3,055	\$ 2,669	\$ 3,743	\$ 5,178	\$ 6,010	\$ 1,332	\$ 1,518	\$ -	\$ 358	\$ -		\$ 350
Insurance	Cost per Square Foot of office space used by this program	\$ 427,395	\$ -	\$ 4,913	\$ 2,119	\$ 2,226	\$ 2,143	\$ 2,850	\$ 2,807	\$ 2,135	\$ 2,926	\$ -	\$ 374	\$ -		\$ 284
Mortgage Interest	Cost per Square Foot of office space used by this program	\$ 192,471	\$ -	\$ 1	\$ 1	\$ 2,717	\$ 1	\$ 1	\$ 1	\$ 1,360	\$ 1,100	\$ -	\$ 3	\$ -		\$ -
Telephone	Cost per Square Foot of office space used by this program	\$ 352,195	\$ -	\$ 1,385	\$ 741	\$ 696	\$ 918	\$ 854	\$ 696	\$ 1,538	\$ 1,199	\$ -	\$ 123	\$ -		\$ 262
Lower Cape May Regional School - In-kind Facility and Maintenance	Cost per Square Foot of office space used by this program	\$ -														
Cape May County Technical School District - In-kind Facility and Maintenance	Cost per Square Foot of office space used by this program	\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
BUDGET CATEGORY D. TOTAL		\$ 4,161,329	\$ -	\$ 91,503	\$ 45,862	\$ 31,370	\$ 70,867	\$ 45,134	\$ 39,559	\$ 18,897	\$ 22,072	\$ -	\$ 4,878	\$ -	\$ -	\$ 1,046

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
D. FACILITY COSTS
PAGE 15 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

[illegible]

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT

PERIOD COVERED 7/1/2022 - 6/30/2023

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
E. SPECIFIC ASSISTANCE
PAGE 17 OF 46

BUDGET CATEGORY E. TOTAL	\$ 1,381,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
--------------------------	--------------	------	------	------	------	------	------	------	------	----------	------	------	------	------	------	----------

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
E. SPECIFIC ASSISTANCE
PAGE 18 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

[illegible]

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
E. SPECIFIC ASSISTANCE
PAGE 19 OF 46

BUDGET CATEGORY E. TOTAL	\$ -	\$ -	\$ -	\$ 73,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301,409	\$ -	\$ -
--------------------------	------	------	------	-----------	------	------	------	------	------	------	------	------	--------------	------	------

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
F. OTHER
20 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/2023

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	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant	0	Central Intake (PDG B-5)
Mileage Reimbursement	Direct cost of operating vehicles for program travel@\$.535/mile	\$ 234,458	\$ -	\$ 1,201	\$ 780	\$ 412	\$ 957	\$ 944	\$ 250	\$ 1,228	\$ 600	\$ -	\$ -	\$ -		\$ 1,118
Vehicle Maintenance	Direct cost of maintaining vehicles for program travel	\$ 361,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527	\$ -	\$ -	\$ -	\$ -		\$ -
Depreciation and Interest - Vehicles	Direct cost for program vehicles	\$ 192,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,463	\$ -	\$ -	\$ -		\$ -
Lease - Vehicles	Direct cost for leasing program vehicles	\$ 13,901								\$ -	\$ -					
Insurance - Vehicle	Direct cost of insuring vehicles for program travel	\$ 371,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ 7,170	\$ -	\$ -	\$ -		\$ -
Tolls	Direct cost of providing tolls for program travel	\$ 54,519	\$ -	\$ 267	\$ 126	\$ 126	\$ 167	\$ 168	\$ 126	\$ 275	\$ 363	\$ -	\$ 68	\$ -		\$ 52
Communications	Cell Phone and Internet Connectivity	\$ 425,674	\$ -	\$ 7,441	\$ 4,574	\$ 3,008	\$ 4,086	\$ 3,764	\$ 4,236	\$ 3,887	\$ 4,609	\$ -	\$ 451	\$ -		\$ 1,131
Postage	Postage costs	\$ 19,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -		\$ -
Training	Direct cost for staff education	\$ 379,441	\$ -	\$ 817	\$ 338	\$ 308	\$ 511	\$ 738	\$ 308	\$ 1,182	\$ 277	\$ -	\$ 93	\$ -		\$ 304
Student Stipend	Direct cost of student provided	\$ 6,500														
Employee Recruitment	Advertising and Employee Recruitment	\$ 58,017	\$ -	\$ -	\$ 32	\$ -	\$ 300	\$ 100	\$ 250	\$ 117	\$ 222	\$ -	\$ -	\$ -		\$ -
Insurance - Other	Cyber Liab. & Volunteer Insurance allocated by FTE's	\$ 275,073	\$ -	\$ 1,208	\$ 603	\$ 603	\$ 798	\$ 798	\$ 603	\$ 1,311	\$ 1,106	\$ -	\$ 83	\$ -		\$ 251
Affiliation/Accreditation/Registration Fees	Annual fees required by program	\$ 123,240	\$ -	\$ 75	\$ 241	\$ 33	\$ -	\$ 50	\$ -	\$ 3,439	\$ 34	\$ -	\$ -	\$ -		\$ -
Marketing/Advertising	Direct expenses incurred from marketing/advertising costs	\$ 145,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -		\$ 4,575
Bank/ Other Charges	Direct fees related to bank accounts	\$ 46,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Fundraising Expenses	Direct expenses incurred from fundraising costs	\$ 76,650														
Technology	Technology (i.e. hardware and software) and SaaS (i.e E.H.R., HR platform, etc.) costs allocated by FTE's	\$ 1,509,021	\$ -	\$ 13,322	\$ 6,662	\$ 6,662	\$ 8,799	\$ 8,799	\$ 6,662	\$ 14,467	\$ 11,849	\$ -	\$ 910	\$ -		\$ 2,767
Professional Liability Insurance	.42% of Direct Service Staff Salaries	\$ 105,223	\$ -	\$ 1,125	\$ 563	\$ 563	\$ 743	\$ 743	\$ 563	\$ 1,221	\$ 921	\$ -	\$ 77	\$ -		\$ 233
Public Donor Agreement	Costs associated with Public Donor Agreement	\$ -														
Business Meetings	Direct costs from staging meetings for business purposes	\$ 11,450														
NCFAS License	Direct fees related to NCFAS License	\$ 500														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
		\$ -														
BUDGET CATEGORY F. TOTAL		\$ 4,411,373	\$ -	\$ 25,456	\$ 13,919	\$ 11,715	\$ 16,361	\$ 16,104	\$ 12,998	\$ 28,560	\$ 30,687	\$ -	\$ 1,682	\$ -	\$ -	\$ 10,431

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
F. OTHER
21 OF 46

Agency: Acenda, Inc.

Contract#: 23HWDP

BUDGET CATEGORY F. OTHER		16	17	18	19	20	21	22	23	24	25	26	27	28	29
LINE ITEM	BASIS FOR ALLOCATION	Lower Cape May Regional HS SBYSP	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting	0	0	0	0	0	0	0	OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
Mileage Reimbursement	Direct cost of operating vehicles for program travel@\$.535/mile	\$ -	\$ -	\$ 614									\$ 206,708		\$ 19,646
Vehicle Maintenance	Direct cost of maintaining vehicles for program travel	\$ -	\$ -	\$ -									\$ 314,340	\$ -	\$ 46,224
Depreciation and Interest - Vehicles	Direct cost for program vehicles	\$ -	\$ -	\$ -									\$ 186,546	\$ -	\$ 2,966
Lease - Vehicles	Direct cost for leasing program vehicles												\$ -	\$ -	\$ 13,901
Insurance - Vehicle	Direct cost of insuring vehicles for program travel	\$ -	\$ -	\$ -									\$ 344,801	\$ -	\$ 18,840
Tolls	Direct cost of providing tolls for program travel	\$ -	\$ -	\$ 118									\$ 49,661	\$ 41	\$ 2,961
Communications	Cell Phone and Internet Connectivity	\$ -	\$ -	\$ 2,749									\$ 341,128	\$ 21	\$ 44,589
Postage	Postage costs	\$ -	\$ -	\$ -									\$ 3,403	\$ -	\$ 15,992
Training	Direct cost for staff education	\$ -	\$ -	\$ 308									\$ 228,162	\$ 313	\$ 145,782
Student Stipend	Direct cost of student provided												\$ 6,500		
Employee Recruitment	Advertising and Employee Recruitment	\$ -	\$ -	\$ -									\$ 38,241	\$ -	\$ 18,755
Insurance - Other	Cyber Liab. & Volunteer Insurance allocated by FTE's	\$ -	\$ -	\$ 565									\$ 111,074	\$ 194	\$ 155,876
Affiliation/Accreditation/Registration Fees	Annual fees required by program	\$ -	\$ -	\$ 53									\$ 87,477	\$ -	\$ 31,838
Marketing/Advertising	Direct expenses incurred from marketing/advertising costs	\$ -	\$ -	\$ -									\$ 55,204	\$ -	\$ 85,774
Bank/ Other Charges	Direct fees related to bank accounts	\$ -	\$ -	\$ -									\$ 7,559	\$ -	\$ 39,343
Fundraising Expenses	Direct expenses incurred from fundraising costs												\$ -	\$ 76,650	\$ -
Technology	Technology (i.e. hardware and software) and SaaS (i.e E.H.R., HR platform, etc.) costs allocated by FTE's	\$ -	\$ -	\$ 6,227									\$ 1,306,032	\$ 1,551	\$ 114,312
Professional Liability Insurance	.42% of Direct Service Staff Salaries	\$ -	\$ -	\$ 526									\$ 96,826	\$ -	\$ 1,119
Public Donor Agreement	Costs associated with Public Donor Agreement														
Business Meetings	Direct costs from staging meetings for business purposes												\$ 86	\$ 4,013	\$ 7,351
NCFAS License	Direct fees related to NCFAS License												\$ 500		
BUDGET CATEGORY F. TOTAL		\$ -	\$ -	\$ 11,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,384,248	\$ 82,783	\$ 765,260

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B: CONTRACT EXPENSE DETAIL
G. GENERAL AND ADMINISTRATIVE COST ALLOCATION
PAGE 22 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/2023

BUDGET CATEGORY G. GENERAL AND ADMINISTRATIVE COST ALLOCATION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	TOTAL	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant	0	Central Intake (PDG B-5)
Total: Categories A-F	\$ 58,068,730	\$ -	\$ 475,424	\$ 246,113	\$ 222,873	\$ 318,616	\$ 295,776	\$ 248,384	\$ 393,406	\$ 546,322	\$ -	\$ 36,289	\$ -	\$ -	\$ 90,000
General and Administrative Costs	>>>>>>>>	\$ -	\$ 71,314	\$ 36,917	\$ 33,431	\$ 47,792	\$ 44,366	\$ 37,258	\$ 59,011	\$ 81,948	\$ -	\$ 5,443	\$ -	\$ -	\$ 13,500
BUDGET CATEGORY G. GENERAL AND ADMINISTRATIVE COST ALLOCATION CONTINUED	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
	Lower Cape May Regional HS SBYSP	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting	0	0	0	0	0	0	0	OTHER SERVICES	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS	
Total: Categories A-F	\$ -	\$ -	\$ 218,965	\$ 73,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,141,593	\$ 194,885	\$ 7,566,697	
General and Administrative Costs	\$ -	\$ -	\$ 32,845	\$ -	\$ -	\$ -	\$ -					\$ 7,073,639	\$ 29,233	\$ (7,566,697)	

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 1-COST ALLOCATION DATA
PAGE 23 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/2023

ALLOCATION BASE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	TOTAL	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant	0	Central Intake (PDG B-5)
Utilities, Insurance, Repairs & Maintenance Square Footage - 364 S Broadway Pennsville	\$ 2,200						\$ 1,925				\$ 275				
	100%	0%	0%	0%	0%	0%	88%	0%	0%	0%	13%	0%	0%	0%	0%
Mortgate Interest, Utilities, Insurance, Repairs & Maintenance Square Footage - Glassboro Office (High Street)	\$ 4,365	\$ 199			\$ 1,526				\$ 1,772	\$ 825	\$ 14		\$ 29		
	100%	5%	0%	0%	35%	0%	0%	0%	41%	19%	0%	0%	1%	0%	0%
Office Supplies, Equipment Rental, IT Consultant, Cyber Liability & Volunteer Insurance Full-time Equivalent Employees	\$ 662	\$ 1	\$ 6	\$ 3	\$ 3	\$ 4	\$ 4	\$ 3	\$ 16	\$ 13	\$ 5	\$ 1	\$ -	\$ -	\$ 3
	100%	0%	1%	0%	0%	1%	1%	0%	2%	2%	1%	0%	0%	0%	0%
Electronic Health Records Direct Full-time Equivalent Employees	\$ 569	\$ 0	\$ 6	\$ 3	\$ 3	\$ 4	\$ 4	\$ 3	\$ 16	\$ 12	\$ 5	\$ 1	\$ -	\$ -	\$ 3
	100%	0%	1%	1%	1%	1%	1%	1%	3%	2%	1%	0%	0%	0%	1%
Utilities, Insurance, Repairs & Maintenance Square Footage - Rio Grande	\$ 3,800														
	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Utilities, Insurance, Repairs & Maintenance Square Footage - 1129 Route 9 South	\$ 15,668									\$ 600					
	100%	0%	0%	0%	0%	0%	0%	0%	0%	4%	0%	0%	0%	0%	0%
	\$ -														
	0%														
Rent, Utilities, Insurance, Repairs & Maintenance Square Footage - EHT Office	\$ 4,369									\$ 745					
	100%	0%	0%	0%	0%	0%	0%	0%	0%	17%	0%	0%	0%	0%	0%
Utilities, Insurance, Repairs & Maintenance Square Footage - Melrose Ave	\$ 2,200		\$ 1,925									\$ 275			
	100%	0%	88%	0%	0%	0%	0%	0%	0%	0%	0%	13%	0%	0%	0%
Utilities, Insurance, Repairs & Maintenance Square Footage - Atlantic Ave	\$ 1,835		\$ 1,606									\$ 229			
	100%	0%	88%	0%	0%	0%	0%	0%	0%	0%	0%	12%	0%	0%	0%

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 1-COST ALLOCATION DATA
PAGE 24 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

[illegible]

11

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/2023

[illegible]

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 1-COST ALLOCATION DATA
PAGE 26 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

[illegible]

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 2-REVENUE
PAGE 27 OF 46

THIS SCHEDULE
Agency: Acenda, Inc.
Contract#: 23HWDP

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/2023

DESCRIPTION	TOTAL	Cental Intake	Family Success Center - Oceanside 1 & 2	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	County Council for Young Children	ECCS Impact Grant	0	Central Intake (PDG B-5)
Leveraged In-Kind Donations	\$ 33,511		\$ 1,976	\$ 2,365	\$ 863	\$ 3,626	\$ 2,623	\$ 20,033							
Agency cost share due to G&A cap of 10%	\$ 5,193											\$ 1,693			\$ 3,500
Other Agency Funds	\$ 54,657,015		\$ 33,448	\$ 32,548	\$ 10,810	\$ 29,870	\$ 29,153	\$ 17,151	\$ 2,430	\$ 53,976		\$ 2,539			
25% Match - Public Donor Match	\$ -														
Agency cost share due to G&A cap of 12%	\$ 53,843		\$ 11,314	\$ 8,117	\$ 4,631	\$ 8,912	\$ 8,366	\$ 8,458							
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
Total K. Revenue	\$ 54,749,562	\$ -	\$ 46,738	\$ 43,030	\$ 16,304	\$ 42,408	\$ 40,142	\$ 45,642	\$ 2,430	\$ 53,976	\$ -	\$ 4,232	\$ -	\$ -	\$ 3,500

Supporting documentation is required to substantiate the allocations.

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 2-REVENUE
PAGE 28 OF 46

Agency: Acenda, Inc.
Contract#: 23HWDP

	16	17	18	19	20	21	22	23	24	25	26	27	28	29
DESCRIPTION	Lower Cape May Regional HS SBYSP	Cape May Co Technical HS SBYSP	Shore Family Success Center	COVID ARP-Home Visiting	0	0	0	0	0	0	0	OTHER SERVICES	UNALLOWABLE COSTS	GENERAL AND ADMINISTRATIVE COSTS
Leveraged In-Kind Donations			\$ 2,025											
Agency cost share due to G&A cap of 10%														
Other Agency Funds			\$ 5,740									\$ 54,215,232	\$ 224,118	
25% Match - Public Donor Match														
Agency cost share due to G&A cap of 12%			\$ 4,045											
Total K. Revenue	\$ -	\$ -	\$ 11,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,215,232	\$ 224,118	\$ -

Supporting documentation is required.

Agency: Acenda, Inc.

Contract#: 23HWDP

☐ THIS SCHEDULE IS NOT

STATE OF NEW JERSEY

DEPARTMENT OF CHILDREN AND FAMILIES

ANNEX B

SCHEDULE 3-APPLICABLE CREDITS

PAGE 25 OF 29

PURPOSE

BUDGET PREPARATION

MODIFICATION BUDGET

EXPENDITURE REPORT

PERIOD COVERED

7/1/2022 - 6/30/2023

#	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				
----	--	--	--	--

Contract#: 23HWDP

☒ ☐ ☐

PERIOD COVERED

7/1/2022 - 6/30/2023

[illegible]

Agency: **Acenda, Inc.**
Contract#: **23HWDP**

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 5 - DEPRECIATION/USE ALLOWANCE
PAGE 27 OF 29

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT

PERIOD COVERED 7/1/2022 - 6/30/2023

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	\$ 770,503		\$ 770,503	\$ 351,240	\$ 419,263	\$ 39,799			\$ 39,799	\$ 24,211
			\$ -		\$ -				\$ -	
Leasehold Improvement - EHT Office	\$ 9,541		\$ 9,541	\$ 5,884	\$ 3,657	\$ 954			\$ 954	\$ 72
Leasehold Improvement - FSC Pennsville	\$ 18,937		\$ 18,937	\$ 18,937	\$ -	\$ 2,724			\$ 2,724	\$ 2,383
Vehicles - NFP	\$ 101,507	\$ 10,503	\$ 91,004	\$ 72,837	\$ 18,167	\$ 7,785		\$ 9	\$ 7,794	\$ 3,454
Office Building - Building 4&5	\$ 6,607,819	\$ 937,822	\$ 5,669,997	\$ 3,742,185	\$ 1,927,812	\$ 300,211			\$ 300,211	\$ 315
Office Building - Rio Grande	\$ 441,538		\$ 441,538	\$ 183,974	\$ 257,564	\$ 14,718			\$ 14,718	\$ 6,541
Office Building - 1129 Route 9	\$ 1,533,685		\$ 1,533,685	\$ 1,035,231	\$ 498,454	\$ 76,684			\$ 76,684	\$ 1,358
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	

			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	

E

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED 7/1/2022 - 6/30/2023

[illegible]

STATE OF NEW JERSEY
DEPARTMENT OF CHILDREN AND FAMILIES
ANNEX B
SCHEDULE 6-COST OF EQUIPMENT
PAGE 35 OF 46

☐ THIS SCHEDULE
Agency: Acenda, Inc.
Contract#: 23HWDP

[illegible]