#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT INFORMATION FORM PAGE 1 OF 20

Date:

Agency: <u>Gross Revenue >\$5M</u> Address:

Phone: \_\_\_\_\_\_\_Chief Executive Officer:

Agency Federal ID#: Charities Registration #: Non-Profit Agency For-Profit Agency Public Agency Budget Period:\_\_\_\_\_to\_\_\_\_Agency Fiscal Year End:\_\_\_\_\_ Schedules Completed: 1 2 3 4 5 6 Cash Basis Accrual Basis

Prepared By:

Contracting Division	Contract #	Program Name	Reimbursable Ceiling	Type of Service	Contract Type	Payment Method	Division Contact Person	Provider Agency Contact Person and Telephone #
DCF	11ABCD	<b>_</b>	\$5,000,000		CR	Installment		
Division Use Only			Budget: I certify that the cost of complete, and in accordance	data used to prepare this with the governing princip	contract budget is curre ples for determining cost	nt, s.	Expenditure Report: I certify that with the contract budget and the	the expenditures reported herein are curent, accurate, and in accordance governing principles for determining costs.
Contract # Effective Datesto Division								
			Age	ncy Authorized Signatory	1			Fiscal Officer

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE SUMMARY PAGE 2 OF 20

Agency: Gross Revenue > \$5M Contract#: 11ABCD

PURPOSE

BUDGET PREPARATION MODIFICATION BUDGET
EXPENDITURE REPORT
INTERIM FISCAL YEAR END FINAL

PERIOD COVERED 7/1/10-6/30/11

	1	2	3	4	5	6	7	8	9	10
BUDGET CATEGORY	TOTAL	Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
A. PERSONNEL	\$ 339,850	) \$ 89,887	7 \$ 29,962	\$ 29,963	\$ 29,963	\$-	\$-	\$-	\$ 40,225	\$ 119,850
B. CONSULTANTS AND PROFESSIONAL FEES	\$	- \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-
C. MATERIALS AND SUPPLIES	\$	- \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-
D. FACILITY COSTS	\$	- \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-
E. SPECIFIC ASSISTANCE TO CLIENTS	\$	- \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-
F. OTHER	\$	- \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-
G. GENERAL & ADMINISTRATIVE COST ALLOCATION	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	\$ 35,250	0 \$ 35,250	\$ 35,250	\$ 35,250	\$-	\$-	\$-	\$-	\$ (141,000)
H. TOTAL OPERATING COSTS	\$ 339,850	) \$ 125,137	7 \$ 65,212	\$ 65,213	\$ 65,213	\$ -	\$-	\$-	\$ 40,225	
I. EQUIPMENT (SCHEDULE 6)	\$	- \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$-	
J. TOTAL COST	\$ 339,850	) \$ 125,137	7 \$ 65,212	\$ 65,213	\$ 65,213	\$-	\$ -	\$-	\$ 40,225	
K. LESS REVENUE (SCHEDULE 2)	\$ 40,225	5 \$	- \$ -	\$-	\$-	\$-	\$-	\$-	\$ 40,225	
L. NET COST	\$ 299,625	5 \$ 125,13	7 \$ 65,212	\$ 65,213	\$ 65,213	\$-	\$ -	\$-	\$-	
M. PROFIT	\$	-								
N. REIMBURSABLE CEILING	\$ 299,625	5 \$ 125,13	7 \$ 65,212	\$ 65,213	\$ 65,213	\$-	\$-	\$-		
O. UNITS OF SERVICE										
P. UNIT COST										

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL PERSONNEL 3 OF 20

Agency: Gross Revenue > \$5M Contract#: 11ABCD

# PURPOSE UBUDGET PREPARATION MODIFICATION BUDGET EXPENDITURE REPORT PERIOD COVERED 7/1/10-6/30/11

A BUDGET CATEGORY: PERSONNEL				1	2		3		4		5	6	7	8		9	10
Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Program A		Program B		Program C	Pi	ogram D				UNAI	LOWABLE	GENERAL & ADMINISTRATIVE COSTS
1 Executive Director	1	Jan-10	40	\$ 150,000												\$30,150	\$119,850
2 Program Director (various)	2	Jan-10	40	\$ 119,850	\$ 29,96	2 \$	29,962	\$	29,963	\$	29,963						
3 Program Coordinator	3	Jan-10	20	\$ 70,000	\$59,92	25									\$	10,075	
4				\$ -													
5				\$ -													
6				\$ -													
7				\$ -													
8				\$ -													
9				\$ -													
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19				\$ -													
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21				\$ -													
22				\$ 													
23				\$ 				1									
		SUBTOTA	(ng 4)	339,850	\$ 89,88	7 ¢	29,962	¢	29,963	¢	29,963	2	- \$	- \$	- \$	40,225	\$ 119,850

## STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL PERSONNEL 4 OF 20

Agency: Gross Revenue > \$5M Contract#: 11ABCD

## PURPOSE BUDGET PREPARATION MODIFICATION BUDGET EXPENDITURE REPORT PERIOD COVERED 7/1/10-6/30/11

A BUDGET CATEGORY: PERSONNEL				1	2		3	4		5	6	7		8	9	10
Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Program A	Prog	gram B	Program C	Pro	gram D					UNALLOWABLE COSTS	10 GENERAL & ADMINISTRATIVE COSTS
24				\$ -												
25				\$ -												
26				\$ -												
27				\$ _												
28				\$ _												
29				\$ _												
30				\$ 												
31				\$ 												
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45				\$ -												
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47				\$ -												
		SUBTOTA	L(pg. 2)	\$ -	\$	\$	-	\$	- \$	- \$	-	\$	- \$	-	\$-	\$-

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

Agency: Gross Revenue > \$5M Contract#: 11ABCD

#### PURPOSE ☑ BUDGET PREPARATION

MODIFICATION BUDGET

EXPENDITURE REPORT
 PERIOD COVERED <u>7/1/10-6/30/11</u>

BUDGET CATEGORY: PERSONNEL	1	2 3	4 5	6	7	8	9	10
Position Title/ Name of Employee Position Title/ Name of Employee Number Employed //Week	TOTAL	Program A Program B	Program C Program D				UNALLOWABLE COSTS	10 GENERAL & ADMINISTRATIVE COSTS
3	\$-							
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SUBTOTAL(pg. 3		\$-\$-	\$ - \$ -	\$ -	\$-	\$-	\$ -	\$

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

Agency: Gross Revenue > \$5M Contract#: 11ABCD

#### PURPOSE ☑ BUDGET PREPARATION

□ MODIFICATION BUDGET

EXPENDITURE REPORT
 PERIOD COVERED 7/1/10-6/30/11

A BUDGET CATEGORY: PERSONNEL				1		2	3		4		5	6		7		8	l .		9		10
Position Title/ Name of Employee	Position Number	Date Employed	Hours /Week	TOTAL	Pr	ogram A	Program B	Pi	rogram C	Pro	ogram D							UNALI C	LOWABLE OSTS	GEN ADMIN C	IERAL & ISTRATIVE OSTS
75				\$ -																	
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		SUBTOTAL	- (pg. 4)	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BUDGET CATEGORY				339,850		89,887	29,962		29,963		29,963		-			\$		\$	40,225		119,850

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL A. PERSONNEL (FRINGE) PAGE 7 OF 20

PURPOSE BUDGET PREPARATION MODIFICATION BUDGET EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

BUDGET CATEGORY- A. PERSONNELFRINGE		1	2		3	4	5	6	7	8		9	10
LINE ITEM BASIS FOR	ALLOCATION	TOTAL	Program A	Pr	ogram B	∓ Program C	Program D	0	0			UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
	:	\$-											
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FRIN	IGE SUBTOTAL	\$-	\$-	\$	-	\$-	\$-	· \$	- \$	- \$	- \$	; -	\$-
BUDGET CATEGORY A. PERS	SONNEL TOTAL	\$ 339,850	\$ 89,887	\$	29,962	\$ 29,963	\$ 29,963	\$	- \$	- \$	- \$	40,225	\$ 119,850

# STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL B. CONSULTANTS AND PROFESSIONAL FEES PAGE 8 OF 20

PURPOSE

☑ BUDGET PREPARATION

MODIFICATION BUDGET

□ EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

BUDGET CATEGORY- B. CONSULTANTS AND PROFESSIONAL FEES		1	2	3	4	5	6	7	8	9	10
	BASIS FOR ALLOCATION	TOTAL	Program A	Program B	י Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
		\$-									
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BU	DGET CATEGORY B. TOTAL	\$-	\$-	\$-	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$-

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL C. MATERIALS AND SUPPLIES PAGE 9 OF 20

PURPOSE ☐ BUDGET PREPARATION ☐ MODIFICATION BUDGET ☐ EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

									PERIOD COVERED	7/1/10-6/30/11	
BUDGET CATEGORY- C. MATERIALS AND SUPPLIES		1	2	3	4	5	6	7	8	9	10
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
	9	· -									
	9										
	4										
	3										
	3										
	4										
	BUDGET CATEGORY C. TOTAL	· -	\$-	\$-	\$-	\$-	\$-	\$-	\$	- \$ -	\$-

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL D. FACILITY COSTS PAGE 10 OF 20

PURPOSE Ø BUDGET PREPARATION MODIFICATION BUDGET □ EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

BUDGET CATEGORY D. FACILITY COSTS										//1/10-6/30/11	
LINE ITEM	BASIS FOR ALLOCATION	1 TOTAL	2 Program A	з Program B	4 Program C	5 Program D	6 0	7 0	8 0	9 UNALLOWABLE COSTS	10 GENERAL & ADMINISTRATIVE COSTS
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	BUDGET CATEGORY D. TOTAL	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$	- \$ -	\$-

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL E. SPECIFIC ASSISTANCE PAGE 11 OF 20

PURPOSE

PERIOD COVERED 7/1/10-6/30/11

									FERIOD COVERED	////10-0/30/11	
BUDGET CATEGORY E. SPECIFIC ASSIST TO CLIENTS	TANCE	1	2	3	4	5	6	7	8	9	10
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
		\$-									
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	BUDGET CATEGORY E. TOTAL	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$	- \$ -	\$-

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL F. OTHER 12 OF 20

#### PURPOSE BUDGET PREPARATION MODIFICATION BUDGET EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

BUDGET CATEGORY F. OTHER		1	2	3	4	5	6	7	8	9	10
LINE ITEM	BASIS FOR ALLOCATION	TOTAL	Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
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	SUBTOTAL(pg.1)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$	- \$ -	\$-

STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL F. OTHER 13 OF 20

Agency: Gross Revenue > \$5M Contract#: 11ABCD PURPOSE BUDGET PREPARATION MODIFICATION BUDGET EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

BUDGET CATEGORY F. OTHER		1	2	3	4	5	6	7	8	9	10
LINE ITEM	BASIS FOR ALLOCATION		Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	10 GENERAL & ADMINISTRATIVE COSTS
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	SUBTOTAL(pg. 2)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
в	JDGET CATEGORY F. TOTAL		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B: CONTRACT EXPENSE DETAIL G. GENERAL AND ADMINISTRATIVE COST ALLOCATION PAGE 14 OF 20

Agency: Gross Revenue > \$5M Contract#: 11ABCD

#### PURPOSE DUDGET PREPARATION MODIFICATION BUDGET EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

BUDGET CATEGORY G. GENERAL AND ADMINISTRATIVE COST ALLOCATION		1	2	3	4	5	6	7	8		9	10
		TOTAL	Program A	Program B	Program C	Program D	0	0	0	UN	IALLOWABLE COSTS	GENERAL & MINISTRATIVE COSTS
Total: Categories A-F	\$	339,850	\$ 89,887	\$ 29,962	\$ 29,963	\$ 29,963	\$ -	\$ -	\$ -	\$	40,225	\$ 119,850
	:	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>										
General and Administrative Costs			\$ 35,250	\$ 35,250	\$ 35,250	\$ 35,250						\$ (141,000)

#### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B SCHEDULE 1-COST ALLOCATION DATA PAGE 15 OF 20

PURPOSE

Agency: Gross Revenue > \$5M Contract#: 11ABCD					PAGE 15 OF 20				<ul> <li>BUDGET PREPARATION</li> <li>MODIFICATION BUDGET</li> <li>EXPENDITURE REPORT</li> <li>PERIOD COVERED</li> </ul>	7/1/10-6/30/11
	1	2	3	4	5	6	7	8	9	10
ALLOCATION BASE	TOTAL	- Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL &
\$	-									
	0%									
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### STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B SCHEDULE 2-REVENUE PAGE 16 OF 20

PURPOSE

☑ BUDGET PREPARATION

MODIFICATION BUDGET
 EXPENDITURE REPORT
 PERIOD COVERED

7/1/10-6/30/11

GENERAL & DESCRIPTION TOTAL 0 UNALLOWABLE COSTS ADMINISTRATIVE Program B Program C 0 0 Program A Program D COSTS Sources other than DCF/DHS 40,225 \$ \$ 40,225 Contracts \$ -\$ -\$ -\$ -\$ \$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -- \$ Total K. Revenue \$ 40,225 \$ - \$ - \$ - \$ - \$ - \$ - \$ 40,225 \$

Agency: Gross Revenue > \$5M Contract#: 11ABCD

Supporting documentation is required to substantiate the allocations.

DHS (REV 7/86)

Agency: Gross Revenue > \$5M Contract#: 11ABCD

STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B **SCHEDULE 3-APPLICABLE CREDITS** PAGE 17 OF 20

PURPOSE

□ MODIFICATION BUDGET

□ EXPENDITURE REPORT PERIOD COVERED

7/1/10-6/30/11

#	DESCRIPTION OF CREDIT/INCOME	AMOUNT	TREATMENT (EXPENSE ITEM OR CATEGORY OFFSET)	EXPLANATORY NOTES
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☑ BUDGET PREPARATION

DHS (REV 7/86)

Agency: Gross Revenue > \$5M Contract#: 11ABCD STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B SCHEDULE 4 - RELATED ORGANIZATION PAGE 18 OF 20

PURPOSE

☑ BUDGET PREPARATION

□ MODIFICATION BUDGET

□ EXPENDITURE REPORT

7/1/10-6/30/11

PERIOD COVERED

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

STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B SCHEDULE 5 - DEPRECIATION/USE ALLOWANCE PAGE 19 OF 20

PURPOSE BUDGET PREPARATION

□ EXPENDITURE REPORT

PERIOD COVERED 7/1/10-6/30/11

A	В	С	D	E	F	G	Н		J	K
DEPRECIABLE CAPITAL ASSET ITEMS	ACQUISITION COST	EXCLUSIONS	ADJUSTED COST BASIS (COL B MINUS COL C)	ACCUM	NET BOOK VALUE (COL D MINUS COL E)	ANNUAL	ANNUAL USE ALLOWANCE	INTEREST EXPENSE	ANNUAL DEPREC. & INTEREST EXPENSE (COL G + I)	ALLOWABLE DEPREC. / USE ALLOWANCE
			\$-		\$-				\$-	
			\$-		\$-				\$-	
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DHS (REV 7/86)

STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B SCHEDULE 6-COST OF EQUIPMENT PAGE 20 OF 20

PURPOSE
BUDGET PREPARATION
MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED
7/1/10-6/30/11

		1	2	3	4	5	6	7	8	9	10
TYPE & DESCRIPTION OF ITEM	BASIS OF ALLOCATION	TOTAL	Program A	Program B	Program C	Program D	0	0		UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
		\$-									
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т	TOTAL OF EQUIPMENT	\$-	\$-	\$-	- \$	\$-	\$-	\$-	\$-	\$-	\$-