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

Agency: Gross Revenue >\$20M Address:	-	Agency Federal ID#: Charities Registration #:
		□ Non-Profit Agency □ For-Profit Agency □ Public Agency
Phone: Chief Executive Officer:	- - -	Budget Period:toAgency Fiscal Year End: Schedules Completed: 1 2 3 4 5 6
Prepared By:	Date:	□ Cash Basis □ Accrual Basis

Contracting Division	Contract #	Program Name	Reimbursable Ceiling	Type of Service	Contract Type	Payment Method	Division Contact Person	Provider Agency Contact Person and Telephone #
CF	11ABCD		\$5,000,000		CR	Installment		
			Budget: I certify that the cost of	ata used to prepare this	contract budget is curren		Expenditure Report: I certify that the expe	enditures reported herein are curent, accurate, and in accordance
Division Use Onl	У	=	complete, and in accordance v	with the governing princi	ples for determining costs.	,	with the contract budget and the governin	g principles for determining costs.
ontract # fective Datesto								
vision								
			Λ αα.	ncy Authorized Signator				Fiscal Officer
			Age	ncy Authorized Signator	у			Fiscal Officer

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

Agency: Gross Revenue > \$20M Contract#: 11ABCD

PURPOSE

☑ BUDGET PREPARATION

■ MODIFICATION BUDGET
 ■ EXPENDITURE REPORT
 ■ INTERIM ■ FISCAL YEAR END ■ FINAL

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

		1		2	3	4	5	6		7		8		9	10
BUDGET CATEGORY		TOTAL	F	Program A	Program B	Program C	Program D	0		0		0	UN	IALLOWABLE COSTS	ENERAL & IINISTRATIVE COSTS
A. PERSONNEL	\$	342,000	\$	40,000	\$ 30,000	\$ 25,000	\$ 46,000 \$		- 9)	- 5	-	\$	60,000	\$ 141,000
B. CONSULTANTS AND PROFESSIONAL FEES	\$	_	\$	_	\$ _	\$ _	\$ - \$		- 9	3	- 5	- ·	\$		\$ -
C. MATERIALS AND SUPPLIES	\$	-	\$	-	\$ _	\$ _	\$ - \$		- 9	3	- 3		\$		\$ -
D. FACILITY COSTS	\$	_	\$	_	\$ -	\$ -	\$ - \$		- 9	3	- (\$		\$ -
E. SPECIFIC ASSISTANCE TO CLIENTS	\$	_	\$	_	\$ -	\$ -	\$ - \$		- 9	3	- (\$		\$ -
F. OTHER	\$	-	\$	-	\$ -	\$ -	\$ - \$		- 9	3	- ;	-	\$		\$ -
G. GENERAL & ADMINISTRATIVE COST ALLOCATION	>>	>>>>>	\$	35,250	\$ 35,250	\$ 35,250	\$ 35,250 \$		- 9)	- ;	-	\$		\$ (141,000)
H. TOTAL OPERATING COSTS	\$	342,000	\$	75,250	\$ 65,250	\$ 60,250	\$ 81,250 \$		- 5	;	- :	-	\$	60,000	
I. EQUIPMENT (SCHEDULE 6)	\$	_	\$	_	\$ -	\$ -	\$ - \$		- 9	3	- ;	-	\$	-	
J. TOTAL COST	\$	342,000	\$	75,250	\$ 65,250	\$ 60,250	\$ 81,250 \$		- \$,	- :	-	\$	60,000	
K. LESS REVENUE (SCHEDULE 2)	\$	60,000	\$	_	\$ -	\$ _	\$ - \$		- 9)	- (-	\$	60,000	
L. NET COST	\$	282,000	\$	75,250	\$ 65,250	\$ 60,250	\$ 81,250 \$		- 9	;	- 5	-	\$		
M. PROFIT	\$	_													
N. REIMBURSABLE CEILING	\$	282,000	\$	75,250	\$ 65,250	\$ 60,250	\$ 81,250 \$		- 9	}	- !	-			
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 > \$20M Contract#: 11ABCD PURPOSE

☑ BUDGET PREPARATION

□ MODIFICATION BUDGET

J	EXPENDITURE REPO	DRT
	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	Program D				UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
1 Executive Director	1	Jan-10	40	\$ 191,000)							\$ 50,000	\$ 141,000
2 Program Director (various)	2	Jan-10	40	\$ 151,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 46,000				\$ 10,000	
3				\$									
4				\$									
5				\$									
6				\$									
7				\$									
8				\$									
9				\$									
10				\$									
				\$									
11				\$									
12				•									
13				\$	•								
14													
15				\$	-								
16				\$	-								
17				\$	-								
18				\$	-								
19				\$	-								
20				\$									
21				\$	-								
22				\$	•								
23				\$									
		SUBTOTA	L(pg. 1)	\$ 342,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 46,000	\$ -	\$ -	- \$	\$ 60,000	\$ 141,000

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

Agency: Gross Revenue > \$20M 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	Program B	Program C	Program D				UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
24				\$ _									
				\$ _									
25				\$									
26				-									
27				\$ -									
28				\$ -									
29				\$ -									
30				\$ -									
31				\$ -									
32				\$ -									
33				\$ _									
34				\$ _									
				\$ _									
35				\$									
36				-									
37				\$ -									
38				\$ -									
39				\$ -									
40				\$ -									
41				\$ -									
42				\$ -									
43				\$ -									
44				\$ _									
				\$ 									
45													
46				\$ -				1					
47				\$ -									
		SUBTOTA	L(pg. 2)	\$ -	\$ -	\$ -	\$	- \$	- \$ -	- \$	\$ -	\$ -	\$

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

Agency: Gross Revenue > \$20M Contract#: 11ABCD PURPOSE

- ☑ BUDGET PREPARATION
- □ MODIFICATION BUDGET
- ☐ EXPENDITURE REPORT

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	Program D				UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
				\$ -									
		SUBTOTA	L(pg. 3	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

Agency: Gross Revenue > \$20M 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 Date Hours Number Employed /Week	TOTAL	Progra	m A	Program B	Prograi	m C	Program D	· ·		,	8	UI	NALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
75		\$ -	-												
76		\$													
77		\$ -													
78		\$ -													
79		\$ -													
80		\$ -													
81		\$ -													
82		\$ -													
83		\$ -													
84		\$ -													
85		\$ -													
86		\$ -													
87		\$ -													
88		\$ -													
89		\$ -													
90		\$ -													
91		\$ -													
92		\$ -													
93		\$ -													
94		\$ -													
95		\$ -													
96		\$ -													
97		\$ -													
98		\$ -													
99		\$ -													
100		\$ -													
	SUBTOTAL (pg. 4)		- \$	- \$	_	\$	- \$	_	\$	- \$	_	\$	- \$	_	\$ -
BUDGET CATEGOR	Y A: EMPLOYEE SUBTOTAL			0,000 \$			25,000 \$	46,000		- \$		\$	- \$	60,000	

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

Agency: Gross Revenue > \$20M Contract#: 11ABCD

PURPOSE ☐BUDGET PREPARATION MODIFICATION BUDGET □EXPENDITURE REPORT

BUDGET CATEGORY- A. PERSONNELFRINGE		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
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
	FRINGE SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET CATEG	GORY A. PERSONNEL TOTAL	\$ 342,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 46,000	\$ -	\$ -	- \$ -	\$ 60,000	\$ 141,000

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

Agency: Gross Revenue > \$20M

Contract#: 11ABCD

PURPOSE

☑ BUDGET PREPARATION

☐ MODIFICATION BUDGET

☐ EXPENDITURE REPORT

BUDGET CATEGORY- B. CONSULTANTS AND PROFESSIONAL FEES		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
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		-									
		\$ -									
		\$ -									
		\$ -									
		-									
		\$ -									
		\$ -									
В	IDGET 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

Agency: Gross Revenue > \$20M Contract#: 11ABCD PURPOSE

□ BUDGET PREPARATION

□ MODIFICATION BUDGET

□ EXPENDITURE REPORT

BUDGET CATEGORY- C. MATERIALS AND SUPPLIES		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	GENERAL & ADMINISTRATIVE COSTS
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
	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

Agency: Gross Revenue > \$20M

Contract#: 11ABCD

PURPOSE

☑ BUDGET PREPARATION

☐ MODIFICATION BUDGET☐ EXPENDITURE REPORT

EXPENDITURE REPORT
PERIOD COVERED

BUDGET CATEGORY D. FACILITY COSTS		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
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
-	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

Agency: Gross Revenue > \$20M Contract#: 11ABCD PURPOSE

☑BUDGET PREPARATION

☐MODIFICATION BUDGET

☐EXPENDITURE REPORT

BUDGET CATEGORY E. SPECIFIC ASSISTANCE TO CLIENTS		1	2	3	4	-	6	7		9	10
	ASIS FOR ALLOCATION	TOTAL	Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL &
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
BUDGE	T CATEGORY E. TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -

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

Agency: Gross Revenue > \$20M Contract#: 11ABCD PURPOSE

☑BUDGET PREPARATION

☐MODIFICATION BUDGET

☐EXPENDITURE REPORT

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	10 GENERAL & ADMINISTRATIVE COSTS
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ - \$ -									
	•									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
SUBTOTAL(pg.1		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Agency: Gross Revenue > \$20M Contract#: 11ABCD PURPOSE

☑BUDGET PREPARATION

☐MODIFICATION BUDGET

☐EXPENDITURE REPORT

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
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
		\$ -									
	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 > \$20M

Contract#: 11ABCD

PURPOSE

☑ BUDGET PREPARATION

☐ MODIFICATION BUDGET

☐ EXPENDITURE REPORT

PERIOD COVERED

BUDGET CATEGORY G. GENERAL AND ADMINISTRATIVE COST ALLOCATION		1		2		3		4		5		6		7		8			9		10
		TOTAL	Pr	ogram A		Program B	ı	Program C		Program D		0		0		0			ALLOWABLE COSTS		GENERAL & MINISTRATIVE COSTS
Tatali Catanania A F	¢	242,000	¢	40,000	¢	20,000	¢	25,000	¢	46,000	6		¢		\$			¢	60,000	6	141.000
Total: Categories A-F	\$	342,000	Ф	40,000	Ф	30,000	Ф	25,000	Ф	46,000	Ф	-		-	Φ		-	\$	60,000	Ф	141,000
	>	>>>>>																			
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

Agency: Gross Revenue > \$20M

Contract#: 11ABCD

PURPOSE

☑ BUDGET PREPARATION

☐ MODIFICATION BUDGET
☐ EXPENDITURE REPORT
PERIOD COVERED

	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 & ADMINISTRATIVE COSTS
	\$ -									
	0%									
	\$ -									
	0%									
	\$ -									
	0%									
	\$ -									
	0%									
	\$ -									
	0%									
	\$ -									
	0%									
	\$ -									
	0%									
	\$ -									
	0%									
	\$ -									
	0%									
	\$ -									
	0%									

STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B SCHEDULE 2-REVENUE PAGE 16 OF 20

Agency: Gross Revenue > \$20M Contract#: 11ABCD

PURPOSE

BUDGET PREPARATION

MODIFICATION BUDGET
EXPENDITURE REPORT
PERIOD COVERED

7/1/10-6/30/11

DESCRIPTION	TOTAL	Program A	Program B	Program C	Program D	0	0	0	UNALLOWABLE COSTS	GENERAL & ADMINISTRATIVE COSTS
Sources other than DCF/DHS Contracts	\$ 60,000								\$ 60,000	
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
	\$ -									
Total K. Revenue	\$ 60,000	\$ -	\$ -	\$	- \$ -	\$	- \$ -	\$	- \$ 60,000	\$

Supporting documentation is required to substantiate the allocations.

DHS (REV 7/86)

Agency: Gross Revenue > \$20M

Contract#: 11ABCD

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

	PURPOSE
V	BUDGET PREPARATION
	MODIFICATION BUDGET
	EXPENDITURE REPORT

PERIOD COVERED

#	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				

DHS (REV 7/86)

Agency: Gross Revenue > \$20M

Contract#: 11ABCD

STATE OF NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES ANNEX B SCHEDULE 4 - RELATED ORGANIZATION PAGE 18 OF 20

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

PURPOSE

NAME OF RELATED ORGANIZATION	TYPES OF SERVICES, FACILITIES AND/OR SUPPLIES FURNISHED BY THE RELATED ORGANIZATION	EXPLAIN RELATIONSHIP	соѕт	NAME & COLUMN NUMBER OF PROGRAM/COMPONENT

DHS (REV 7/86)

Agency: Gross Revenue > \$20M Contract#: 11ABCD

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

PURPOSE

☑ BUDGET PREPARATION

☐ MODIFICATION BUDGET

☐ EXPENDITURE REPORT

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. 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
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			-		\$ -				\$ -	
			-		\$ -				-	
			\$ -		-				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	
			\$ -		\$ -				\$ -	

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

Agency: Gross Revenue > \$20M Contract#: 11ABCD

PURPOSE

BUDGET PREPARATION

MODIFICATION BUDGET

EXPENDITURE REPORT
PERIOD COVERED

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