

**Projected Utilization
As of January 15, 2015
FY'14 Head Start by Approp**

Federal Aid Number FLS60: BASE HEADSTART

Ap- pro- pria- tion Code	Appropriation Description	Approved Budget	Expenditures	Pending & Projections	Encumbrances Expenditures, Projections and Pending Payments	Funds Available Balances
0005	SALARIES	6,178,814.38	6,145,662.57	0.00	6,145,662.57	33,151.81
0044	FRINGES	2,281,886.54	2,195,629.14	0.00	2,195,629.14	86,257.40
0100	OPERATING COSTS	525,000.00	432,163.31	3,824.92	435,988.23	89,011.77
0140	CONTRACTUAL	2,497,862.00	1,993,705.31	51,596.90	2,045,302.21	452,559.79
0200	OUT-OF-TOWN TRAVEL	10,000.00	7,220.76	0.00	7,220.76	2,779.24
0300	SUPPLIES	628,730.00	371,020.89	5,375.21	376,396.10	252,333.90
0801	INDIRECT COSTS	6,161,559.00	5,173,532.93	768,557.39	5,942,090.32	219,468.68
0140	DELEGATE AGENCIES	92,208,217.00	82,339,748.00	7,771,268.76	90,111,016.76	2,097,200.24
0140	SUPPORT SERVICES & T/TA	10,794,952.00	7,500,579.46	2,249,313.61	9,749,893.07	1,045,058.93
Sum:		121,287,020.92	106,159,262.37	10,849,936.79	117,009,199.16	4,277,821.76

**Projected Utilization
As of January 15, 2015
FY'14 Early Head Start by Approp
Federal Aid Number FLS70: EARLY HEADSTART**

Ap- pro- pria- tion Code	Appropriation Description	Approved Budget	Expenditures	Pending & Projections through 11/30/14	Encumbrances, Expenditures, Projections and Pending Payments	Funds Available Balances
0005	SALARIES	308,400.71	299,158.18		299,158.18	9,242.53
0044	FRINGES	112,700.00	95,866.03		95,866.03	16,833.97
0100	OPERATING COSTS	65,000.00	24,392.57		24,392.57	40,607.43
0140	CONTRACTUAL	125,172.00	42,867.25	2,355.60	45,222.85	79,949.15
0200	OUT-OF-TOWN TRAVEL	2,837.29	1,452.23		1,452.23	1,385.06
0300	SUPPLIES	185,000.00	141,565.29		141,565.29	43,434.71
0801	INDIRECT COSTS	330,679.00	276,251.47	33,959.32	310,210.79	20,468.21
0140	DELEGATE AGENCIES	5,075,514.00	4,695,546.68	197,997.07	4,893,543.75	181,970.25
0140	SUPPORT SERVICES & T/TA	306,305.00	286,981.59	10150.00	297,131.59	9,173.41
	Sum:	6,511,608.00	5,864,081.29	244,461.99	6,108,543.28	403,064.72

**Projected Utilization
As of Friday, January 15, 2015
FY'14 CHA ECH**

Federal Aid Number FLW90: 2014CHA January 1, 2014 - December 31, 2014

Report- ing Cate- gory Code	Ap- pro- pria- tion Code	Grant Line Description	Approved Budget	Expenditures	Pending for Approval: Direct Payment Vouchers	Encumbrances Expenditures and Pending Payments	Funds Available Balances
14LW93	0140	EARLY CHILDHOOD FAMILY INITIATIVE	420,000.00	66,671.52	214,084.60	280,756.12	139,243.88
Sum:			420,000.00	66,671.52	214,084.60	280,756.12	139,243.88

ECH RTL Education Program Corporate Appropriation Budget, Encumbrance, Actual, and Funds Available

As of Friday, January 16, 2015, 6:56 AM

BFY: 014

Fund Code: 0100 CORPORATE PURPOSES FUND

Cost Center Appr Parent Code: P502005

Cost Center Code: 0502005: DEPT OF FAMILY AND SUPPORT SERVICES - ADMINISTRATION

Ap- pro- pria- tion	Appropriation Description	Budget	Encumbrance	Actual	Funds Available
9253	Early Childhood Education Program	11,000,000.00	6,196,215.93	4,803,784.07	0.00
	Totals:	11,000,000.00	6,196,215.93	4,803,784.07	0.00

**Projected Utilization
As of January 15, 2015
FY'15 IDHS CC**

Federal Aid Number FMC20: FY '15 IDHS SITE ADMINISTERED CHILD CARE SERVICES

Reporting Category Code	Appropriation Code	Grant Line Description	Approved Budget	Encumbrances	Expenditures	Pending for Approval: Direct Payment Vouchers	Encumbrances Expenditures and Pending Payments	Funds Available Balances
14MC20	0005	SALARIES	2,036,423.00	0.00	769,671.00	1,266,752.00	2,036,423.00	0.00
14MC20	0044	FRINGES	756,531.00	0.00	325,562.99	430,968.01	756,531.00	0.00
14MC20	0100	CONTRACT SERV - PRIOR APPR REQ	207,046.00	2,513.41	32,084.22	167,160.22	201,757.85	5,288.15
14MC21	0140	PROF & TECH. SERVICES	250,000.00	0.00	0.00		0.00	250,000.00
14MC24	0135	DELEGATE AGENCY	22,750,000.00	11,842,155.03	6,790,168.97	-1,972,176.00	16,660,148.00	6,089,852.00
Sum:			26,000,000.00	11,844,668.44	7,917,487.18	-107,295.77	19,654,859.85	6,345,140.15

PROJECTED UTILIZATION BASED ON JULY through NOVEMBER 2014 ACTUAL BILLING (SUBJECT TO CHANGE)

Salaries posted through 11/30/14

Fringes posted through 12/31/14

Monthly Enrollment and Attendance Report

Sep-14	Oct-14	Nov-14	Dec-14	Average
16,808	16,808	16,808	16,808	
16,173	16,256	15,964	16,040	14,421
96%	97%	95%	79%	95.05%
85.79%	87.23%	84.05%	81.02%	82.06%
923	923	923	923	
949	998	1,001	982	900
103%	108%	108%	106%	97.47%
83.45%	83.47%	81.02%	73.17%	79.89%
				Grand Total

[Additional Filtering](#)

All Agencies

All Sites

All Classes

Program Options All

December

2014

Filter

Agency: All

Currently Enrolled= 20200

208C-USDA Daily Meal Count Report By Age

12-01-2014 thru 12-31-2014

[HELP?](#)

December	B					L					S					Total Meals	Adult Meals		
	0-1	1-2	3-5	5&up	Total	0-1	1-2	3-5	5&up	Total	0-1	1-2	3-5	5&up	Total		B	L	S
01	151	924	7775	1308	10158	153	953	9795	1696	12597	186	967	7515	2307	10975	33730	307	443	341
02	142	937	8071	1397	10547	141	961	10143	1778	13023	137	924	7677	2407	11145	34715	307	452	324
03	135	941	8091	1425	10592	137	958	10168	1824	13087	134	903	7724	2412	11173	34852	309	422	325
04	143	943	8002	1428	10516	143	967	10006	1821	12937	149	971	7654	2413	11187	34640	308	432	313
05	150	912	6971	1320	9353	151	939	8512	1643	11245	170	962	6666	2200	9998	30596	276	374	284
06																			
07																			
08	142	870	7548	1418	9978	143	894	9514	1813	12364	166	894	7208	2373	10641	32983	301	425	319
09	142	937	7804	1486	10369	141	972	9853	1907	12873	141	929	7560	2476	11106	34348	306	426	319
10	130	923	7838	1509	10400	131	944	9821	1928	12824	128	899	7510	2470	11007	34231	302	422	328
11	136	932	7828	1556	10452	136	957	9829	1973	12895	143	977	7556	2477	11153	34500	518	420	343
12	137	882	6947	1370	9336	137	894	8476	1719	11226	149	889	6555	2329	9922	30484	264	341	286
13																			
14																			
15	135	875	7575	1499	10084	138	906	9474	1952	12470	172	923	7273	2467	10835	33389	307	421	304
16	135	917	7660	1596	10308	135	948	9618	2031	12732	140	934	7450	2566	11090	34130	297	411	316
17	131	913	7688	1597	10329	130	940	9585	2026	12681	127	897	7423	2539	10986	33996	293	411	312
18	125	884	7584	1632	10225	125	907	9491	2084	12607	127	916	7388	2612	11043	33875	301	422	308
19	124	828	6755	1449	9156	120	828	8119	1783	10850	147	848	6398	2376	9769	29775	265	331	257
20																			
21																			
22	76	568	2749	1166	4559	76	570	2864	1191	4701	87	557	2688	1213	4545	13805	205	240	216
23	74	547	2693	1207	4521	74	548	2796	1231	4649	91	563	2669	1269	4592	13762	199	222	197
24	20	128	815	316	1279	20	128	828	323	1299	18	103	730	293	1144	3722	71	80	49
25	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0
26	8	66	358	188	620	7	65	341	189	602	11	73	306	182	572	1794	55	59	48
27																			
28																			
29	43	253	1401	548	2245	43	255	1451	564	2313	53	254	1348	545	2200	6758	93	106	91
30	36	228	1367	581	2212	36	227	1412	595	2270	33	216	1323	577	2149	6631	96	107	86
31	18	98	609	275	1000	18	89	612	276	995	18	85	549	265	917	2912	43	44	28
Total:	2333	15506	124129	26271	168239	2335	15850	152708	32347	203240	2527	15684	119170	40768	178149	549628	5423	7011	5394

*Children with **Child Care (no Head Start funding), Child Care Home Base (no Head Start Funding), State PreK, Private Pay Children, CYS Training Child Care (no Head Start funding), CYS Training Center Based 5 Days Full Day Full Year, CYS Training Child Care Home Base (no Head Start Funding), CYS Training Family Child Care Home (FCCH), Child Care Home (no Head Start funding), SA Child Care Center (No headstart funding), SA Child Care Home (No headstart funding), Certificate Center** Program Options are excluded from the report (see Program Options settings in the Admin area)