

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
HEAD START - FUND #0N54 - FNN60
MONTHLY FINANCIAL REPORT
GRANT PERIOD: DECEMBER 1, 2015 - NOVEMBER 30, 2016
REPORT PERIOD: DECEMBER 1, 2015 THROUGH JUNE 30, 2016
REPORT DATE: 7/01/2016

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YEAR-TO-DATE % OF UTILIZATION	YEAR-TO-DATE BUDGET VARIANCE
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

0005	SALARIES	\$ 6,135,854.00	\$ 3,579,248.00			\$496,098.08	\$2,934,398.13	\$3,430,496.21	95.84%	\$ 148,751.79
0044	FRINGES	\$ 2,454,341.00	\$ 1,431,699.00			\$541,251.39	\$830,946.76	\$1,372,198.15	95.84%	\$ 59,500.85
0100	OPERATING	\$ 2,226,429.00	\$ 1,298,750.00	\$1,738.35	\$ -		\$1,086,060.68	\$1,087,799.03	83.76%	\$ 210,950.97
0140	CONTRACTUAL	\$ 1,315,080.00	\$ 767,130.00	\$23,852.29	\$ -		\$969,763.34	\$993,615.63	129.52%	\$ (226,485.63)
0200	TRAVEL	\$ 10,000.00	\$ 5,833.00	\$ 146.16	\$ -		\$9,736.94	\$9,883.10	169.43%	\$ (4,050.10)
0300	SUPPLIES	\$ 520,000.00	\$ 303,334.00	\$9,991.55	\$ -		\$67,542.85	\$77,534.40	25.56%	\$ 225,799.60
0801	INDIRECT COST	\$ 6,227,115.00	\$ 3,659,063.00			\$1,018,613.58	\$1,716,421.98	\$2,735,035.56	74.75%	\$ 924,027.44
0135	DELEGATE AGENCIES	\$ 92,512,971.00	\$92,512,971.00	\$ 29,799,838.28	\$ -		\$40,260,797.73	\$70,060,636.01	75.73%	\$ 22,452,334.99
0140	SUPPORT SERVICES & T/TA	\$ 9,929,106.00	\$9,929,106.00	\$ 5,587,528.46	\$ -		\$2,679,517.54	\$8,267,046.00	83.26%	\$ 1,662,060.00
GRAND TOTALS		\$121,330,896.00	\$113,487,134.00	\$35,423,095.09	\$0.00	\$2,055,963.05	\$50,555,185.95	\$88,034,244.09	77.57%	\$ 25,452,889.91

NFS/IN-KIND REPORTED:	PROGRAM	\$ 9,754,826.31	ADMIN:	\$ 91,185.11	TOTAL NFS	\$9,846,011.42	18.71%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$11,103,503.56	11.34%
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NOTE: Salaries & Fringes include estimated accruals

Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

CHICAGO DEPARTMENT OF FAMILY & SUPPORT SERVICES
 EARLY HEAD START - FUND #0N52 - FNN50
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2015 - NOVEMBER 30, 2016
 REPORT PERIOD: DECEMBER 1, 2015 THROUGH JUNE 30, 2016
 REPORT DATE: 7/01/2016

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YEAR-TO-DATE % OF UTILIZATION	YEAR-TO-DATE BUDGET VARIANCE
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS	(5)+(6)+(7)+(8)	(9) / (4)	(4) - (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARY & WAGES	\$ 255,336.00	\$ 148,946.00			\$19,692.00	\$123,203.26	\$142,895.26	95.94%	\$6,050.74
0044	FRINGE BENEFITS	\$ 102,134.00	\$ 59,578.00			\$25,326.33	\$31,831.43	\$57,157.76	95.94%	\$2,420.24
0100	OPERATING COST	\$ 81,603.00	\$ 47,602.00	\$3.55	\$ -		\$72,512.25	\$72,515.80	152.34%	(\$24,913.80)
0140	CONTRACTUALS	\$ 21,844.00	\$ 12,742.00	\$891.05	\$ -		\$18,885.75	\$19,776.80	155.21%	(\$7,034.80)
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 584.00	\$ 6.50	\$ -		\$432.75	\$439.25	75.21%	\$144.75
0300	COMMODITIES	\$ 52,500.00	\$ 30,625.00	\$15,909.31	\$0.00		\$10,175.39	\$26,084.70	85.17%	\$4,540.30
0801	INDIRECT COSTS	\$ 334,198.00	\$ 194,949.00				\$86,609.74	\$86,609.74	44.43%	\$108,339.26
0135	DELGATE AGENCIES (*)	\$ 5,064,212.00	\$ 5,064,212.00	\$ 1,912,931.22	\$ -		\$1,885,223.78	\$3,798,155.00	75.00%	\$1,266,057.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 598,781.00	\$ 598,781.00	\$ 255,530.15	\$ -		\$25,701.85	\$281,232.00	46.97%	\$317,549.00
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,158,019.00	\$ 2,185,271.78	\$ -	\$ 45,018.33	\$ 2,254,576.20	\$ 4,484,866.31	72.83%	\$ 1,673,152.69

NFS/IN-KIND REPORTED	PROGRAM	\$ 735,897.59	ADMIN:	\$ 3,585.80	TOTAL NFS	\$739,483.39	32.16%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$503,034.10	9.63%
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NOTE: Salaries & Fringes include estimated accruals
 (*) Include pending Executive Approvals, Slot Reallocations & Supplemental funds

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
READY TO LEARN (RTL) CORPORATE
MONTHLY FINANCIAL REPORT
JANUARY 1, 2016 through DECEMBER 31, 2016
REPORT PERIOD: 1/1/16 -6/30/2016
REPORT DATE: 7/01/2016

FUNDING STRIP: 016-0100-0502005-9253

APPR	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YEAR-TO-DATE % OF UTILIZATION	YEAR-TO-DATE BUDGET VARIANCE
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(5)+(6)+(7)+(8) (9)	(9) / (4) (10)	(4) - (9) (11)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 2,393,898.75			\$ 2,840,939.13	\$ 5,234,837.88	34.73%	\$ 9,840,162.12
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 2,393,898.75	\$ -	\$ -	\$ 2,840,939.13	\$ 5,234,837.88	34.73%	\$ 9,840,162.12

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
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 MONTHLY FINANCIAL REPORT
JANUARY 1, 2016 through DECEMBER 31, 2016
 REPORT PERIOD: 1/1/2016 -6/30/2016
 REPORT DATE: 7/01/2016

Funding strip: 016-0T04-0502005-0140-16NT84
 Award# A0T041111682 Project#P05020103222

REP CAT	APPR	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YEAR-TO-DATE % OF UTILIZATION	YEAR-TO-DATE BUDGET VARIANCE
					ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
					(1)	(2)	(3)	(4)	(5)	(6)	(7)
16NT84	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 225,000.00	\$ 225,000.00	\$ 127,484.76	\$ -		\$ 47,515.24	\$ 175,000.00	77.78%	\$ 50,000.00
GRAND TOTALS			\$ 225,000.00	\$ 225,000.00	\$ 127,484.76	\$ -	\$ -	\$ 47,515.24	\$ 175,000.00	77.78%	\$ 50,000.00

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 EARLY HEAD START - CHILD CARE PARTNERSHIP - FUND #0N81 - FMV50
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: JANUARY 1, 2015 - JUNE 30, 2016
 BUDGET PERIOD: JANUARY 1, 2015 - JUNE 30, 2016
 REPORT PERIOD: JANUARY 1, 2015 THROUGH JUNE 30, 2016
 REPORT DATE: 7/01/2016

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YEAR-TO-DATE % OF UTILIZATION	YEAR-TO-DATE BUDGET VARIANCE
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

0005	SALARIES	\$ 620,787.00	\$ 620,787.00			\$ 4,181.00	\$ 184,959.75	\$ 189,140.75	30.47%	\$ 431,646.25
0044	FRINGES	\$ 242,101.00	\$ 242,101.00			\$ 1,370.40	\$ 65,594.05	\$ 66,964.45	27.66%	\$ 175,136.55
0100	OPERATING	\$ 1,963,649.00	\$ 1,963,649.00	\$ 5.30	\$ -		\$ 203,208.16	\$ 203,213.46	10.35%	\$ 1,760,435.54
0140	CONTRACTUAL	\$ 82,000.00	\$ 82,000.00	\$ 2,706.06	\$ -	\$ -	\$ 28,922.41	\$ 31,628.47	38.57%	\$ 50,371.53
0200	TRAVEL	\$ 15,000.00	\$ 15,000.00	\$ 9.74	\$ 286.20		\$ 5,168.14	\$ 5,464.08	36.43%	\$ 9,535.92
0300	SUPPLIES	\$ 1,361,054.00	\$ 1,361,054.00	\$ 19,447.52	\$ -	\$ -	\$ 367,667.22	\$ 387,114.74	28.44%	\$ 973,939.26
0801	INDIRECT COST	\$ 1,472,575.00	\$ 1,472,575.00	\$ -	\$ -	\$ -	\$ 828,268.79	\$ 828,268.79	56.25%	\$ 644,306.21
0135	DELEGATE AGENCIES	\$ 16,009,335.00	\$16,009,335.00	\$ 2,355,373.88	\$ -		\$ 12,501,554.72	\$ 14,856,928.60	92.80%	\$ 1,152,406.40
0140	SUPPORT SERVICES	\$ 7,086,412.00	\$7,086,412.00	\$ 1,115,385.49	\$ -		\$ 2,776,631.72	\$ 3,892,017.21	54.92%	\$ 3,194,394.79
GRAND TOTALS		\$ 28,852,913.00	\$ 28,852,913.00	\$ 3,492,927.99	\$ 286.20	\$ 5,551.40	\$ 16,961,974.96	\$ 20,460,740.55	70.91%	\$ 8,392,172.45

NFS/IN-KIND REPORTED:	PROGRAM	\$ 4,166,944.23	ADMIN:	\$ 102,697.01	TOTAL NFS	\$4,269,641.24	25.16%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$2,410,343.98	9.75%
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NOTE: Salaries & Fringes include estimated accruals
 Delegate Agencies & Support Services include pending Executive Approvals, Slots Reallocation & supplemental funds

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'16 - FUND 0N63 - FNH40
GRANT PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016
REPORT PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016
REPORT DATE: 07/01/2016

RPTG	ACCT CODE	ACCOUNT NAME/COST CATEGORY	ANNUAL BUDGET	Y-T-D BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION	YTD % OF UTILIZATION	YTD BUDGET VARIANCE
					ENCUMBRANCES			EXPENDED			
					OBLIGATED	PENDING	ACCRUALS	IN FMPS			
15NH44	0135	Delegate Agencies	23,000,000.00	23,000,000.00	5,769,551.37	345,981.17		11,583,354.45	17,698,886.99	76.95%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	5,769,551.37	345,981.17	-	11,583,354.45	17,698,886.99	76.95%	459,224.43
15NH40	0005	Salaries	1,567,205.00	1,567,205.00			130,762.62	1,432,813.09	1,563,575.71	99.77%	163,894.04
15NH40	0044	Fringe Benefits	650,041.00	650,041.00			179,075.52	469,460.13	648,535.65	99.77%	60,689.94
15NH40	0100	Operating Costs	286,255.00	286,255.00	478.61			67,113.32	67,591.93	23.61%	173,226.04
		SUBTOTAL CYS ADMIN	2,503,501.00	2,503,501.00	478.61	-	309,838.14	1,969,386.54	2,279,703.29	91.06%	397,810.02
		TOTAL	25,503,501.00	25,503,501.00	5,770,029.98	345,981.17	309,838.14	13,552,740.99	19,978,590.28	78.34%	857,034.45

Delegate Agencies Utilization accrued through 05/31/2016
Salaries expended through 06/01/2016 and accrued through 07/01/2016
Fringes projected through 07/01/2016

Agency: All Currently Enrolled= 18843

208C-USDA Daily Meal Count Report By Age
06-01-2016 thru 06-30-2016



June	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	81	857	5776	3827	10541	85	871	7042	4517	12515	88	848	5605	3577	10118	33174	342	469	354
02	84	900	6062	3987	11033	86	915	7321	4670	12992	97	919	5858	3757	10631	34656	346	489	361
03	86	838	5357	3605	9886	90	843	6148	4098	11179	100	849	5107	3387	9443	30508	319	411	333
04																			
05																			
06	86	856	5729	3808	10479	89	875	7019	4555	12538	111	906	5588	3622	10227	33244	335	469	353
07	83	885	5928	3953	10849	85	900	7200	4695	12880	85	877	5698	3753	10413	34142	343	458	349
08	87	874	5885	3978	10824	88	890	7186	4741	12905	87	872	5686	3779	10424	34153	340	465	356
09	90	870	5808	3975	10743	89	882	7004	4657	12632	97	897	5630	3722	10346	33721	335	452	355
10	90	839	5125	3538	9592	90	851	5939	4066	10946	119	914	4883	3327	9243	29781	304	418	316
11																			
12																			
13	71	808	5408	3810	10097	72	822	6611	4526	12031	97	859	5250	3604	9810	31938	335	446	342
14	71	847	5561	3956	10435	72	860	6805	4678	12415	72	849	5377	3721	10019	32869	331	446	337
15	74	836	5524	3933	10367	74	843	6742	4662	12321	73	823	5344	3688	9928	32616	329	442	334
16	71	833	5428	3915	10247	72	839	6570	4614	12095	83	859	5272	3686	9900	32242	311	418	330
17	71	769	4590	3421	8851	65	763	5319	3894	10041	91	783	4383	3206	8463	27355	293	358	287
18																			
19																			
20	80	755	4763	3437	9035	82	768	5654	4003	10507	97	787	4530	3199	8613	28155	312	419	321
21	72	770	4751	3388	8981	73	775	5578	3938	10364	73	768	4528	3175	8544	27889	291	375	297
22	68	773	2941	1496	5278	70	784	3186	1615	5655	71	772	2774	1403	5020	15953	289	337	288
23	71	767	2965	1540	5343	72	773	3199	1659	5703	85	775	2869	1485	5214	16260	258	307	265
24	73	704	2451	1269	4497	74	717	2527	1316	4634	99	759	2273	1171	4302	13433	242	271	215
25																			
26																			
27	60	751	2582	1298	4691	61	780	2720	1355	4916	79	807	2481	1230	4597	14204	277	320	274
28	64	762	2621	1313	4760	62	780	2781	1388	5011	62	765	2505	1251	4583	14354	271	309	270
29	67	772	2713	1366	4918	67	789	2856	1436	5148	65	774	2568	1276	4683	14749	272	311	273
30	64	715	2673	1319	4771	65	731	2784	1401	4981	68	715	2562	1257	4602	14354	271	326	264
Total:	1664	17781	100641	66132	186218	1683	18051	118191	76484	214409	1899	18177	96771	62276	179123	579750	6746	8716	6874

*Children with State PreK, Private Pay Children, Child Care (no Head Start funding), Child Care Home Base (no Head Start Funding), 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)

Monthly Enrollment and Attendance Report

	2015 Average	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Average	
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	Head Start Capacity	16,808	16,808	16,808	16,808	16,808	16,808	16,808	6,990	6,990	16,808	16,808	16,808	16,808	
	Head Start Actual Enrollment	14,238	15,285	15,198	15,276	15,260	15,210	15,113							15,224
	Head Start Actual Enrollment as Percentage of Funded Enrollment	94%	91%	90%	91%	91%	90%	90%	0%	0%	0%	0%	0%	0%	90.57%
	Head Start Average Daily Attendance	81.27%	83.25%	84.64%	85.27%	83.45%	86.64%	81.83%							84.18%
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	Early Head Start Capacity	923	923	923	923	923	923	923	923	923	923	923	923	923	
	Early Head Start Enrollment	947	921	917	923	914	917	913							918
	Early Head Start Enrollment as Percentage of Funded Enrollment	103%	100%	99%	100%	99%	99%	99%	0%	0%	0%	0%	0%	0%	99.40%
	Early Head Start Average Daily Attendance	79.70%	76.53%	81.98%	83.54%	81.73%	86.03%	80.47%							81.71%
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	Early Head Start Child Care Partnership Capacity	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
	Early Head Start Child Care Partnership Enrollment	892	1,058	1,075	1,103	1,109	1,093	1,087							1,088
	Partnership Enrollment as Percentage of Funded Enrollment	91%	96%	98%	100%	101%	99%	99%	0%	0%	0%	0%	0%	0%	98.86%
	Early Head Start Child Care Partnership Average Daily Attendance	80.71%	81.05%	83.44%	85.04%	83.46%	86.01%	80.14%							83.19%
															Grand Total