

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 MAY 31, 2016
REPORT DATE: 6/01/2016

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	\$ 3,067,927.00			\$771,432.61	\$2,170,768.25	\$2,942,200.86	95.90%	\$ 125,726.14
0044	FRINGES	\$ 2,454,341.00	\$ 1,227,171.00			\$294,836.80	\$882,043.26	\$1,176,880.06	95.90%	\$ 50,290.94
0100	OPERATING	\$ 2,226,429.00	\$ 1,113,215.00	\$7,882.88	\$ -		\$1,077,157.80	\$1,085,040.68	97.47%	\$ 28,174.32
0140	CONTRACTUAL	\$ 1,315,080.00	\$ 657,540.00	\$55,752.93	\$ -		\$937,682.70	\$993,435.63	151.08%	\$ (335,895.63)
0200	TRAVEL	\$ 10,000.00	\$ 5,000.00		\$ -		\$9,736.94	\$9,736.94	194.74%	\$ (4,736.94)
0300	SUPPLIES	\$ 520,000.00	\$ 260,000.00	\$9,991.55	\$ -		\$67,542.85	\$77,534.40	29.82%	\$ 182,465.60
0801	INDIRECT COST	\$ 6,227,115.00	\$ 3,145,453.00			\$229,241.27	\$1,716,421.98	\$1,945,663.25	61.86%	\$ 1,199,789.75
0135	DELEGATE AGENCIES	\$ 92,512,971.00	\$92,512,971.00	\$ 42,751,984.07	\$ -		\$27,305,186.94	\$70,057,171.01	75.73%	\$ 22,455,799.99
0140	SUPPORT SERVICES & T/TA	\$ 9,929,106.00	\$9,929,106.00	\$ 6,329,386.21	\$ -		\$1,797,659.79	\$8,127,046.00	81.85%	\$ 1,802,060.00
GRAND TOTALS		\$121,330,896.00	\$111,918,383.00	\$49,154,997.64	\$0.00	\$1,295,510.67	\$35,964,200.51	\$86,414,708.82	77.21%	\$ 25,503,674.18

NFS/IN-KIND REPORTED:	PROGRAM	\$ 8,408,588.20	ADMIN:	\$ 69,643.43	TOTAL NFS	\$8,478,231.63	22.75%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$9,910,910.44	10.44%
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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 MAY 31, 2016
 REPORT DATE: 6/01/2016

ACCOUNT	ACCOUNT NAME/CATEGORY	CURRENT BUDGET	YTD BUDGET	YEAR-TO-DATE UTILIZATION				YEAR-TO-DATE UTILIZATION (5)+(6)+(7)+(8)	YEAR-TO-DATE % OF UTILIZATION (9) / (4)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9)
				ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARY & WAGES	\$ 255,336.00	\$ 127,668.00			\$29,519.55	\$93,683.71	\$123,203.26	96.50%	\$4,464.74
0044	FRINGE BENEFITS	\$ 102,134.00	\$ 51,067.00			\$14,158.48	\$35,122.52	\$49,281.00	96.50%	\$1,786.00
0100	OPERATING COST	\$ 81,603.00	\$ 40,802.00	\$350.35	\$ -		\$72,161.90	\$72,512.25	177.72%	(\$31,710.25)
0140	CONTRACTUALS	\$ 21,844.00	\$ 10,922.00	\$3,600.34	\$ -		\$16,176.46	\$19,776.80	181.07%	(\$8,854.80)
0200	OUT-OF-TOWN	\$ 1,000.00	\$ 500.00	\$ -	\$ -		\$432.75	\$432.75	86.55%	\$67.25
0300	COMMODITIES	\$ 52,500.00	\$ 26,250.00	\$15,909.31	\$0.00		\$9,005.39	\$24,914.70	94.91%	\$1,335.30
0801	INDIRECT COSTS	\$ 334,198.00	\$ 167,099.00				\$86,609.74	\$86,609.74	51.83%	\$80,489.26
0135	DELGATE AGENCIES (*)	\$ 5,064,212.00	\$ 5,064,212.00	\$ 2,340,143.83	\$ -		\$1,458,011.17	\$3,798,155.00	75.00%	\$1,266,057.00
0140	SUPPORT SERVICES & T/TA (*)	\$ 598,781.00	\$ 598,781.00	\$ 259,243.91	\$ -		\$21,988.09	\$281,232.00	46.97%	\$317,549.00
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,087,301.00	\$ 2,619,247.74	\$ -	\$ 43,678.03	\$ 1,793,191.73	\$ 4,456,117.50	73.20%	\$ 1,631,183.50

NFS/IN-KIND REPORTED	PROGRAM	\$ 594,134.09	ADMIN:	\$ 2,510.08	TOTAL NFS	\$596,644.17	32.48%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$493,483.47	9.77%
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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 -5/31/2016
REPORT DATE: 6/01/2016

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	\$ 3,510,558.47			\$ 1,752,903.26	\$ 5,263,461.73	34.92%	\$ 9,811,538.27
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 3,510,558.47	\$ -	\$ -	\$ 1,752,903.26	\$ 5,263,461.73	34.92%	\$ 9,811,538.27

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 MAY 31, 2016
REPORT DATE: 06/01/2016

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	6,486,870.06	500,263.79		10,241,239.12	17,228,372.97	74.91%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	6,486,870.06	500,263.79	-	10,241,239.12	17,228,372.97	74.91%	459,224.43
15NH40	0005	Salaries	1,567,205.00	1,436,604.58			197,277.42	1,235,535.64	1,432,813.06	99.74%	163,894.04
15NH40	0044	Fringe Benefits	650,041.00	595,870.92			275,402.35	318,895.93	594,298.28	99.74%	60,689.94
15NH40	0100	Operating Costs	286,255.00	262,400.42	3,068.23			64,497.75	67,565.98	25.75%	173,226.04
		SUBTOTAL CYS ADMIN	2,503,501.00	2,294,875.92	3,068.23	-	472,679.77	1,618,929.32	2,094,677.32	91.28%	397,810.02
		TOTAL	25,503,501.00	25,294,875.92	6,489,938.29	500,263.79	472,679.77	11,860,168.44	19,323,050.29	76.39%	857,034.45

Delegate Agencies Utilization accrued through 04/30/2016
Salaries expended through 05/01/2016 and accrued through 06/01/2016
Fringes projected through 06/01/2016

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 -5/31/2016
REPORT DATE: 6/01/2016

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)	(8)	(9)	(10)	(11)	
16NT84	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 225,000.00	\$ 225,000.00	\$ 175,000.00	\$ -		\$ -	\$ 175,000.00	77.78%	\$ 50,000.00
GRAND TOTALS			\$ 225,000.00	\$ 225,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	77.78%	\$ 50,000.00

As of: Tuesday, May 31, 2016

BFY: 015

Federal ID: FMU50

2015 COMMUNITY SERVICES BLOCK GRANT

Fed. Catalog (CFDA) #: 93.569

Starting Date: 1/1/15

Ending Date: 6/30/16

Reporting Category	Appropriation	Line Description	Budget (PJTD)	Encumbrance Committed (PJTD)	Encumbrance Obligated (PJTD)	Encumbrance Other (PJTD)	Expenditure (PJTD)	Funds Available (PJTD)	% Expended
15MU50	0005	SALARIES-PROGRAM	4,348,037.86	0.00	0.00	0.00	4,348,037.86	0.00	100.00
15MU50	0044	FRINGE BENEFITS - PROGRAM	1,737,048.96	0.00	0.00	0.00	1,597,738.43	139,310.53	91.98
15MU50	0100	MAINTENANCE OPERATION	20,247.00	0.00	0.00	0.00	19,258.26	988.74	95.12
15MU50	0155	RENTAL LEASE OF PROPERTY	85,487.00	0.00	427.40	0.00	85,059.60	0.00	99.50
15MU50	0190	TELEPHONE CENTREX	46,123.22	0.00	0.00	0.00	46,123.22	0.00	100.00
15MU50	0200	TRAVEL/TRANSPORTATION	2,700.00	0.00	0.00	0.00	1,611.61	1,088.39	59.69
15MU50	0300	MATERIAL/SUPPLIES	3,285.00	0.00	8.46	0.00	3,276.54	0.00	99.74
15MU50	0340	TRAINING MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
15MU51	0135	DELEGATE AGENCY SERVICES	2,485,432.96	0.00	0.00	0.00	2,464,086.15	21,346.81	99.14
15MU5C	0005	SALARIES-ADMIN	81,462.00	0.00	0.00	0.00	81,462.00	0.00	100.00
15MU5C	0044	FRINGE BENEFITS - ADMIN	26,933.00	0.00	0.00	0.00	25,437.44	1,495.56	94.45
15MU5C	0801	INDIRECT COST	536,486.00	0.00	0.00	0.00	437,719.58	98,766.42	81.59
15MU5E	0135	ECONOMIC DEVELOPMENT	1,041,805.00	0.00	0.00	0.00	1,024,919.64	16,885.36	98.38
15MU5E	0140	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	100.00
15MU5S	0999	SCHOLARSHIP	30,000.00	0.00	0.00	0.00	30,000.00	0.00	100.00
Totals:			10,453,048.00	0.00	435.86	0.00	10,169,730.33	282,881.81	97.29

As of: Tuesday, May 31, 2016

BFY: 016

Federal ID: FNQ60

COMMUNITY SERVICE BLOCK GRANT 2016

Fed. Catalog (CFDA) #: 93.569

Starting Date: 1/1/16

Ending Date: 3/31/17

Reporting Category	Appropriation	Line Description	Budget (PJTD)	Encumbrance Committed (PJTD)	Encumbrance Obligated (PJTD)	Encumbrance Other (PJTD)	Expenditure (PJTD)	Funds Available (PJTD)	% Expended
16NQ60	0005	SALARIES - PROGRAM	4,211,418.00	0.00	0.00	0.00	1,190,755.88	3,020,662.12	28.27
16NQ60	0044	FRINGE BENEFITS - PROGRAM	1,757,846.00	0.00	0.00	0.00	0.00	1,757,846.00	0.00
16NQ60	0100	MAINTENANTE/OPERATIONS	20,247.00	0.00	201.69	0.00	17,212.91	2,832.40	85.01
16NQ60	0155	RENTAL LEASE OF PROPERTY	85,487.00	0.00	39,665.11	0.00	37,553.80	8,268.09	43.93
16NQ60	0190	TELEPHONE CENTREX	46,124.00	0.00	0.00	0.00	0.00	46,124.00	0.00
16NQ60	0200	TRAVEL/TRANSPORTATION	2,000.00	0.00	0.00	0.00	909.17	1,090.83	45.46
16NQ60	0300	MATERIAL/SUPPLIES	3,285.00	0.00	310.16	0.00	1,334.01	1,640.83	40.61
16NQ61	0135	DELEGATE AGENCIES - HOMELESS SERVICES	2,597,972.00	0.00	1,887,887.60	0.00	710,084.40	0.00	27.33
16NQ6C	0005	SALARIES - ADMIN	82,668.00	0.00	0.00	0.00	24,111.50	58,556.50	29.17
16NQ6C	0044	FRINGE BENEFITS - ADMIN	34,506.00	0.00	0.00	0.00	0.00	34,506.00	0.00
16NQ6C	0801	INDIRECT COST	534,690.00	0.00	0.00	0.00	0.00	534,690.00	0.00
16NQ6E	0135	DELEGATE AGENCIES - ECONOMIC DEVELOPMENT	1,041,805.00	0.00	831,182.12	0.00	210,622.88	0.00	20.22
16NQ6E	0140	SPECIAL - T & TA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
16NQ6S	0999	SHOOLARSHIPS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Totals:			10,453,048.00	0.00	2,759,246.68	0.00	2,192,584.55	5,501,216.77	20.98

Agency: All

Currently Enrolled= 19780

208C-USDA Daily Meal Count Report By Age
05-01-2016 thru 05-31-2016



May	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																			
02	104	977	6556	3556	11193	104	992	7937	4185	13218	128	1013	6356	3408	10905	35316	370	490	390
03	99	967	6643	3640	11349	100	983	8030	4269	13382	100	972	6419	3460	10951	35682	371	493	391
04	98	983	6558	3601	11240	99	997	7940	4232	13268	98	956	6300	3391	10745	35253	353	479	362
05	102	977	6612	3642	11333	103	985	8021	4286	13395	122	999	6452	3487	11060	35788	368	486	379
06	102	927	5898	3277	10204	106	939	6838	3758	11641	133	994	5747	3154	10028	31873	317	408	327
07																			
08																			
09	93	885	6134	3445	10557	94	899	7460	4084	12537	118	930	5972	3302	10322	33416	357	480	370
10	94	931	6382	3648	11055	97	951	7740	4306	13094	98	937	6182	3486	10703	34852	350	478	380
11	97	949	6523	3705	11274	100	959	7924	4388	13371	99	934	6290	3511	10834	35479	348	484	365
12	90	960	6474	3720	11244	97	972	7853	4400	13322	107	978	6350	3584	11019	35585	345	466	361
13	97	927	5716	3322	10062	102	942	6625	3804	11473	128	988	5502	3195	9813	31348	288	388	311
14																			
15																			
16	94	929	6231	3666	10920	98	946	7605	4364	13013	119	981	6046	3521	10667	34600	371	497	390
17	96	903	6318	3700	11017	97	919	7690	4404	13110	96	905	6125	3571	10697	34824	347	478	374
18	95	930	6380	3774	11179	95	938	7768	4468	13269	94	897	6106	3549	10646	35094	348	476	353
19	96	923	6351	3773	11143	97	936	7677	4459	13169	110	948	6176	3612	10846	35158	328	458	348
20	90	893	5458	3326	9767	91	905	6313	3812	11121	119	965	5227	3180	9491	30379	240	337	258
21																			
22																			
23	90	934	6109	3726	10859	95	952	7490	4437	12974	110	977	5970	3585	10642	34475	343	476	370
24	88	925	6222	3785	11020	89	951	7580	4517	13137	89	928	6055	3647	10719	34876	351	474	367
25	91	944	6303	3878	11216	92	958	7603	4579	13232	91	924	6021	3652	10688	35136	352	474	368
26	90	939	6291	3895	11215	91	967	7570	4622	13250	109	978	6075	3705	10867	35332	339	461	361
27	86	824	5128	3355	9393	86	823	5899	3832	10640	114	856	4854	3139	8963	28996	331	403	324
28																			
29																			
30	3	4	51	29	87	3	4	51	29	87	17	38	32	18	105	279	0	0	0
31	87	861	5793	3719	10460	89	873	7053	4430	12445	92	860	5620	3563	10135	33040	340	457	350
Total:	1982	19492	130131	76182	227787	2025	19791	156667	89665	268148	2291	19958	125877	72720	220846	716781	7157	9643	7499

*Children with State PreK, Private Pay Children, Child Care (no Head Start funding), Child Care Home Base (no Head Start Funding), CY5 Training Child Care (no Head Start funding), CY5 Training Center Based 5 Days Full Day Full Year, CY5 Training Child Care Home Base (no Head Start Funding), CY5 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	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							15,246	
	Head Start Actual Enrollment as Percentage of Funded Enrollment	94%	91%	90%	91%	91%	90%	0%	0%	0%	0%	0%	0%	0%	90.71%
	Head Start Average Daily Attendance	81.27%	83.25%	84.64%	85.27%	83.45%	86.64%								84.65%
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		
	Early Head Start Enrollment	947	921	917	923	914	917							918	
	Early Head Start Enrollment as Percentage of Funded Enrollment	103%	100%	99%	100%	99%	99%	0%	0%	0%	0%	0%	0%	0%	99.50%
	Early Head Start Average Daily Attendance	79.70%	76.53%	81.98%	83.54%	81.73%	86.03%								81.96%
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		
	Early Head Start Child Care Partnership Enrollment	892	1,058	1,075	1,103	1,109	1,093							1,088	
	Partnership Enrollment as Percentage of Funded Enrollment	91%	96%	98%	100%	101%	99%	0%	0%	0%	0%	0%	0%	0%	98.87%
	Early Head Start Child Care Partnership Average Daily Attendance	80.71%	81.05%	83.44%	85.04%	83.46%	86.01%								83.80%
															Grand Total