

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
HEAD START - FUND #890 - FLS60
MONTHLY FINANCIAL REPORT
GRANT PERIOD: DECEMBER 1, 2013 - NOVEMBER 30, 2014
REPORT PERIOD: DECEMBER 1, 2013 THROUGH NOVEMBER 30, 2014
REPORT DATE: 12/01/2014

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			
			(2)	(3)	(4)	(5)	(6)	(7)	(8)

SALARIES	\$ 6,175,000.00	\$ 6,175,000.00			\$528,925.58	\$5,638,141.58	\$6,167,067.16	99.87%	\$ 7,932.84
FRINGES	\$ 2,315,750.00	\$ 2,315,750.00			\$110,644.50	\$2,198,662.62	\$2,309,307.12	99.72%	\$ 6,442.88
OPERATING	\$ 525,000.00	\$ 525,000.00	\$10,170.13	\$ 101.55		\$422,773.97	\$433,045.65	82.48%	\$ 91,954.35
CONTRACTUAL	\$ 2,497,862.00	\$ 2,497,862.00	\$0.00	\$ 452,659.48		\$1,765,285.23	\$2,217,944.71	88.79%	\$ 279,917.29
TRAVEL	\$ 10,000.00	\$ 10,000.00		\$ 661.90		\$5,930.56	\$6,592.46	65.92%	\$ 3,407.54
SUPPLIES	\$ 536,614.00	\$ 536,614.00	\$8,148.84	\$ 5,149.29		\$205,653.25	\$218,951.38	40.80%	\$ 317,662.62
INDIRECT COST	\$ 6,161,559.00	\$ 6,161,559.00			\$0.00	\$4,242,520.91	\$4,242,520.91	68.85%	\$ 1,919,038.09
DELEGATE AGENCIES	\$ 92,334,159.00	\$92,334,159.00	\$ 28,273,585.22			\$63,893,930.78	\$92,167,516.00	99.82%	\$ 166,643.00
SUPPORT SERVICES	\$ 9,560,000.00	\$9,560,000.00	\$ 4,015,110.09	\$ -		\$5,225,995.91	\$9,241,106.00	96.66%	\$ 318,894.00
TRAINING - PA 4120	\$ 1,214,952.00	\$1,214,952.00	\$ 325,920.98	\$ 14,220.00		\$628,234.02	\$968,375.00	79.70%	\$ 246,577.00
ALS	\$121,330,896.00	\$121,330,896.00	\$32,632,935.26	\$472,792.22	\$639,570.08	\$84,227,128.83	\$117,972,426.39	97.23%	\$ 3,358,469.61

REPORTED:	PROGRAM	\$ 21,472,794.01		ADMIN:	\$ 457,912.94	TOTAL NFS	\$21,930,706.95	25.84%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$17,853,731.78	12.87%
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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 #890 - FLS70
 MONTHLY FINANCIAL REPORT
 GRANT PERIOD: DECEMBER 1, 2013 - NOVEMBER 30, 2014
 REPORT PERIOD: DECEMBER 1, 2013 THROUGH NOVEMBER 30, 2014
 REPORT DATE: 12/01/2014

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			
				(5)	(6)	(7)	(8)			
0005	SALARY & WAGES	\$ 306,000.00	\$ 306,000.00			\$17,553.30	\$276,309.67	\$293,862.97	96.03%	\$12,137.03
0044	FRINGE BENEFITS	\$ 115,100.00	\$ 115,100.00			\$19,707.61	\$94,840.18	\$114,547.79	99.52%	\$552.21
0100	OPERATING COST	\$ 65,000.00	\$ 65,000.00	\$238.67	\$ 2.98		\$24,067.75	\$24,309.40	37.40%	\$40,690.60
0140	CONTRACTUALS	\$ 125,172.00	\$ 125,172.00	\$0.00	\$ 19,598.52		\$35,564.48	\$55,163.00	44.07%	\$70,009.00
0200	OUT-OF-TOWN	\$ 2,838.00	\$ 2,838.00		\$ 36.30		\$1,415.93	\$1,452.23	51.17%	\$1,385.77
0300	COMMODITIES	\$ 185,000.00	\$ 185,000.00	\$56.93	\$282.45		\$8,694.21	\$9,033.59	4.88%	\$175,966.41
0801	INDIRECT COSTS	\$ 330,679.00	\$ 330,679.00				\$222,571.56	\$222,571.56	67.31%	\$108,107.44
0140	DELGATE AGENCIES (*)	\$ 5,075,514.00	\$ 5,075,514.00	\$ 1,468,007.72	\$ -		\$3,521,319.37	\$4,989,327.09	98.30%	\$86,186.91
0140	SUPPORT SERVICES (*)	\$ 153,000.00	\$ 153,000.00	\$ 70,530.71	\$ -		\$77,496.29	\$148,027.00	96.75%	\$4,973.00
0140	T/TA (*)	\$ 153,305.00	\$ 153,305.00	\$ 12,500.00	\$ 780.00		\$136,355.00	\$149,635.00	97.61%	\$3,670.00
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,511,608.00	\$ 1,551,334.03	\$ 20,700.25	\$ 37,260.91	\$ 4,398,634.44	\$ 6,007,929.63	92.26%	\$ 503,678.37

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,401,691.37		ADMIN:	\$ 91,285.80	TOTAL NFS	\$1,492,977.17	33.66%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$1,003,501.62	13.45%
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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
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 MONTHLY FINANCIAL REPORT
JANUARY 1, 2014 through DECEMBER 31, 2014
 REPORT PERIOD: 1/1/2014 - 11/30/2014
 REPORT DATE: 12/01/2014

Funding strip: 014-0N29-0502005-0140-14LW93
 Award# A0N291111203 Project# 05020102151

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)	
14LW93	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 420,000.00	\$ 420,000.00	\$ 265,366.64	\$ -		\$ 48,478.36	\$ 313,845.00	74.73%	\$ 106,155.00
GRAND TOTALS			\$ 420,000.00	\$ 420,000.00	\$ 265,366.64	\$ -	\$ -	\$ 48,478.36	\$ 313,845.00	74.73%	\$ 106,155.00

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
 READY TO LEARN (RTL) CORPORATE
 MONTHLY FINANCIAL REPORT
JANUARY 1, 2014 through DECEMBER 31, 2014
 REPORT PERIOD: 1/1/14 -11/30/2014
 REPORT DATE: 12/01/2014

FUNDING STRIP: 014-0100-0502005-9253

REP CAT	APPR	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			
					(5)	(6)	(7)	(8)			
(1)		(2)	(3)	(4)				(9)	(10)	(11)	
9253		Ready to Learn(RTL) Corporate	\$ 11,000,000.00	\$ 11,000,000.00	\$ 2,794,686.62	\$ -		\$ 237,071.38	\$ 3,031,758.00	27.56%	\$ 7,968,242.00
GRAND TOTALS			\$ 11,000,000.00	\$ 11,000,000.00	\$ 2,794,686.62	\$ -	\$ -	\$ 237,071.38	\$ 3,031,758.00	27.56%	\$ 7,968,242.00

Note: Obligations include pending 5 months delegate agencies budget (Aug 1 - Dec 31, 2014)

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES
SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'15 - FUND 0N21 - FMC20
GRANT PERIOD: JULY 1, 2014 THROUGH JUNE 30, 2015
REPORT PERIOD: JULY 1, 2014 THROUGH NOVEMBER 30, 2014
REPORT DATE: 12/01/2014

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	PENDING	ACCRUALS	EXPENDED			
					OBLIGATED			IN FMPS			
14MC24	0140	Delegate Agencies	22,750,000.00	22,750,000.00	12,997,718.32		1,763.62	5,632,842.06	18,632,324.00	81.90%	459,224.43
		SUBTOTAL DELEGATE AGENCIES	22,750,000.00	22,750,000.00	12,997,718.32	-	1,763.62	5,632,842.06	18,632,324.00	81.90%	459,224.43
14MC20	0005	Salaries	2,036,423.00	848,509.58	-		156,558.98	609,123.26	765,682.24	90.24%	163,894.04
14MC20	0044	Fringe Benefits	756,531.00	315,221.25	-		94,535.19	189,915.71	284,450.90	90.24%	60,689.94
14MC21	0140	Prof & Tech Services	250,000.00	104,166.67	-			-	-	0.00%	216,277.23
14MC20	0100	Operating Costs	207,046.00	86,269.17	2,595.30			20,139.84	22,735.14	26.35%	173,226.04
		SUBTOTAL CYS ADMIN	3,250,000.00	1,354,166.67	2,595.30	-	251,094.17	819,178.81	1,072,868.28	79.23%	614,087.25
		TOTAL	26,000,000.00	24,104,166.67	13,000,313.62	-	252,857.79	6,452,020.87	19,705,192.28	81.75%	1,073,311.68

Delegate Agencies Utilization accrued through 11/01/2014
Salaries expended through 11/01/2014 and accrued through 12/01/2014
Fringes projected through 12/01/2014

2014 APPROVED EXECUTIVE APPROVAL

EA Number	Vendor/Supplier/Contractor	Requested Amount	Program				Approved Date	Brief Description
			HS	EHS	CC	CHA		
20140167-1	New Pisagh	\$ 218,052.00	x				11/6/2014	New agency - FY15 contract
20140169-1	It Takes a Village	\$ 682,438.00		x			11/6/2014	FY15 contract - release 2
20140170-1	Ada S. Mckinley	\$ 263,153.00		x			11/6/2014	FY15 contract - release 2
	Judah International	\$ 110,006.00	x				11/6/2014	FY15 contract - release 2
20140174-1	14 EHS agencies	\$ 4,803,057.00		x			11/6/2014	FY15 Contracts - Release 2
	32 HS agencies	\$ 91,548,094.00	x				11/7/2014	FY15 Contracts (exclude New Pisagh) - Release 2
20140175-2	Illinois Action for Children	\$ 165,000.00	x				11/25/2014	Approved to pay directly to clear Channel Media
	Western Kentucky University							-50,000 as direct payment voucher with Exhibit A
20140171-1	T/TA	\$ 24,800.00	x				11/7/2014	Increase FY14 from \$100,000 to \$124,800

208C-USDA Daily Meal Count Report By Age

Additional Filtering: All Sites All Classes Program C

Agency: Ada S. McKinley Community Services

208C-USDA Daily Meal Count Report By Age

11-01-2014 thru 11-30-2014

November	B					L					S				
	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
01															
02															
03	20	82	355	40	497	20	82	373	44	519	20	82	352	39	493
04	19	81	358	44	502	19	81	381	45	526	19	81	349	40	489
05	18	83	358	38	497	18	85	384	42	529	18	85	361	37	501
06	18	85	363	40	506	18	85	384	45	532	18	85	354	41	498
07	17	86	313	36	452	17	86	331	38	472	17	86	310	32	445
08															
09															
10	17	88	347	37	489	17	88	375	41	521	17	88	340	36	481
11	18	66	245	26	355	18	66	253	26	363	18	66	233	22	339
12	17	70	322	39	448	17	70	333	39	459	17	70	309	35	431
13	18	78	328	43	467	18	78	360	45	501	18	78	332	38	466
14	17	77	337	40	471	17	77	360	45	499	17	77	329	39	462
15															
16															
17	15	70	323	40	448	15	70	341	47	473	15	70	317	43	445
18	17	77	320	40	454	17	77	346	44	484	17	77	312	43	449
19	15	74	344	46	479	15	74	359	49	497	15	74	328	46	463
20	16	77	338	47	478	16	77	363	48	504	16	77	329	43	465
21	17	78	317	45	457	17	78	332	47	474	17	78	304	45	444
22															
23															
24	16	77	326	41	460	16	77	347	49	489	16	77	312	45	450
25	15	76	322	47	460	15	76	341	50	482	15	76	307	45	443
26	14	51	202	31	298	14	51	223	34	322	14	52	208	31	305
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	5	21	29	4	59	5	21	29	4	59	5	21	29	4	59
29															
30															
Total:	309	1397	5847	724	8277	309	1399	6215	782	8705	309	1400	5715	704	8128

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

Monthly Enrollment and Attendance Report

		2013	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Average
Total Enrollment (or capacity) based on funding from HHS	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	15,765	16,530	16,620	16,227	16,117	16,114	15,774	6,211	5,025	16,173	16,256	15,964		14,274
	Head Start Actual Enrollment as Percentage of Funded Enrollment	99%	98%	99%	97%	96%	96%	94%	89%	72%	96%	97%	95%	79%	95.01%
	Head Start Average Daily Attendance	82.91%	75.36%	82.38%	85.46%	84.82%	85.81%	80.75%	77.52%	74.51%	85.79%	87.23%	84.05%		82.15%
Total Enrollment (or capacity) based on funding from HHS	Early Head Start Capacity	923	923	923	923	923	923	923	923	923	923	923	923	923	
	Early Head Start Enrollment	926	910	938	858	850	882	860	855	713	949	998	1,001		892
	Early Head Start Enrollment as Percentage of Funded Enrollment	100%	99%	102%	93%	92%	96%	93%	93%	77%	103%	108%	108%	0%	96.66%
	Early Head Start Average Daily Attendance	80.08%	70.86%	80.79%	83.20%	82.22%	85.92%	79.31%	78.68%	76.57%	83.45%	83.47%	81.02%		80.50%
															Grand Total