

CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES  
HEAD START - FUND #0N27 - FMP70  
MONTHLY FINANCIAL REPORT  
GRANT PERIOD: DECEMBER 1, 2014 - NOVEMBER 30, 2015  
REPORT PERIOD: DECEMBER 1, 2014 THROUGH OCTOBER 31, 2015  
REPORT DATE: 11/02/2015

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	SALARIES	\$ 6,015,000.00	\$ 5,513,750.00			\$517,398.36	\$4,978,947.05	\$5,496,345.41	99.68%	\$ 17,404.59
0044	FRINGES	\$ 2,353,579.00	\$ 2,157,447.00			\$381,222.89	\$1,768,420.78	\$2,149,643.67	99.64%	\$ 7,803.33
0100	OPERATING	\$ 1,162,400.00	\$ 1,065,533.00	\$5,193.15	\$ 135.67		\$1,055,828.72	\$1,061,157.54	99.59%	\$ 4,375.46
0140	CONTRACTUAL	\$ 2,886,490.00	\$ 2,886,490.00	\$857,552.38	\$ 448.50		\$1,918,771.86	\$2,776,772.74	96.20%	\$ 109,717.26
0200	TRAVEL	\$ 12,000.00	\$ 11,000.00		\$ 1,269.10		\$6,410.99	\$7,680.09	69.82%	\$ 3,319.91
0300	SUPPLIES	\$ 512,318.00	\$ 469,625.00	\$ 55,409.74	\$ 29,204.53		\$315,628.37	\$400,242.64	85.23%	\$ 69,382.36
0801	INDIRECT COST	\$ 6,161,559.00	\$ 5,653,356.00			\$0.00	\$3,511,861.36	\$3,511,861.36	62.12%	\$ 2,141,494.64
0135	DELEGATE AGENCIES	\$ 91,892,772.00	\$ 91,892,772.00	\$ 35,404,630.94	\$ -		\$56,521,358.06	\$91,925,989.00	100.04%	\$ (33,217.00)
0140	SUPPORT SERVICES & T/TA	\$ 10,334,778.00	\$ 10,334,778.00	\$ 5,471,763.81	\$ 33,480.00	\$ -	\$ 4,606,541.19	\$10,111,785.00	97.84%	\$ 222,993.00
GRAND TOTALS		\$121,330,896.00	\$119,984,751.00	\$41,794,550.02	\$64,537.80	\$898,621.25	\$74,683,768.38	\$117,441,477.45	97.88%	\$ 2,543,273.55

NFS/IN-KIND REPORTED:	PROGRAM	\$ 21,016,310.16	ADMIN:	\$ 546,695.81	TOTAL NFS	\$21,563,005.97	28.53%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$15,502,491.55	11.27%
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NOTE: Salaries & Fringes include estimated accruals  
Delegate Agencies & Support Services include YTD obligations

CHICAGO DEPARTMENT OF FAMILY & SUPPORT SERVICES  
 EARLY HEAD START - FUND #0N26 - FMP60  
 MONTHLY FINANCIAL REPORT  
 GRANT PERIOD: DECEMBER 1, 2014 - NOVEMBER 30, 2015  
 REPORT PERIOD: DECEMBER 1, 2014 THROUGH OCTOBER 31, 2015  
 REPORT DATE: 11/02/2015

COST CODE	COST 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	\$ 321,000.00	\$ 294,250.00			\$20,591.96	\$264,264.86	\$284,856.82	96.81%	\$9,393.18
0044	FRINGE BENEFITS	\$ 128,400.00	\$ 117,700.00			\$25,464.40	\$88,478.33	\$113,942.73	96.81%	\$3,757.27
0100	OPERATING COST	\$ 45,000.00	\$ 41,250.00	\$230.71	\$ -		\$39,744.56	\$39,975.27	96.91%	\$1,274.73
0140	CONTRACTUALS	\$ 154,244.00	\$ 141,390.00	\$0.00	\$ -		\$78,566.74	\$78,566.74	55.57%	\$62,823.26
0200	OUT-OF-TOWN	\$ 2,200.00	\$ 2,016.00		\$ 56.40		\$1,143.57	\$1,199.97	59.52%	\$816.03
0300	COMMODITIES	\$ 100,008.00	\$ 91,674.00	\$2,498.35	\$0.00		\$47,185.72	\$49,684.07	54.20%	\$41,989.93
0801	INDIRECT COSTS	\$ 330,679.00	\$ 303,122.00		\$ -	\$0.00	\$201,522.16	\$201,522.16	66.48%	\$101,599.84
0135	DELGATE AGENCIES	\$ 5,036,210.00	\$ 5,036,210.00	\$ 1,631,924.43	\$ -		\$3,379,464.57	\$5,011,389.00	99.51%	\$24,821.00
0140	SUPPORT SERVICES & T/TA	\$ 393,867.00	\$ 393,867.00	\$ 88,745.71	\$ 1,488.00		\$298,293.92	\$388,527.63	98.64%	\$5,339.37
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,421,479.00	\$ 1,723,399.20	\$ 1,544.40	\$ 46,056.36	\$ 4,398,664.43	\$ 6,169,664.39	96.08%	\$ 251,814.61

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,744,429.08		ADMIN:	\$ 84,870.60	TOTAL NFS	\$1,829,299.68	41.16%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$832,888.74	10.41%
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**NOTE:** Salaries & Fringes include estimated accruals  
 Delegate Agencies & Support Services include YTD obligations

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES**  
**CHA**  
**MONTHLY FINANCIAL REPORT**  
**JANUARY 1, 2015 through DECEMBER 31, 2015**  
**REPORT PERIOD: 1/1/2015 -10/31/2015**  
**REPORT DATE: 11/02/2015**

Funding strip: 015-0N60-0502005-0140-15MU24  
Award# 0N601111464 Project#P05020102760

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			
					(5)	(6)	(7)	(8)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
15MU24	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 400,000.00	\$ 400,000.00	\$ 223,983.71	\$ -		\$ 114,730.29	\$ 338,714.00	84.68%	\$ 61,286.00
<b>GRAND TOTALS</b>			<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 223,983.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,730.29</b>	<b>\$ 338,714.00</b>	<b>84.68%</b>	<b>\$ 61,286.00</b>

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES**  
**READY TO LEARN (RTL) CORPORATE**  
**MONTHLY FINANCIAL REPORT**  
**JANUARY 1, 2015 through DECEMBER 31, 2015**  
 REPORT PERIOD: 1/1/15 -10/31/2015  
 REPORT DATE: 11/02/2015

FUNDING STRIP: 015-0100-0502005-9253

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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
9253	Ready to Learn(RTL) Corporate	\$ 15,075,000.00	\$ 15,075,000.00	\$ 1,248,493.11			\$ 8,079,088.33	\$ 9,327,581.44	61.87%	\$ 5,747,418.56
<b>GRAND TOTALS</b>		<b>\$ 15,075,000.00</b>	<b>\$ 15,075,000.00</b>	<b>\$ 1,248,493.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,079,088.33</b>	<b>\$ 9,327,581.44</b>	<b>61.87%</b>	<b>\$ 5,747,418.56</b>

**CHICAGO DEPARTMENT OF FAMILY AND SUPPORT SERVICES**  
**SITE ADMINISTERED CHILD CARE GRANT - IDHS FY'15 - FUND 0N21 - FMC20**  
**GRANT PERIOD: JULY 1, 2015 THROUGH JUNE 30, 2016**  
**REPORT PERIOD: JULY 1, 2015 THROUGH OCTOBER 31, 2015**  
**REPORT DATE: 11/02/2015**

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			
0135	Delegate Agencies	23,000,000.00	23,000,000.00	12,662,617.51		739,549.16	2,857,424.74	16,259,591.41	70.69%	459,224.43
	<b>SUBTOTAL DELEGATE AGENCIES</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>12,662,617.51</b>	-	<b>739,549.16</b>	<b>2,857,424.74</b>	<b>16,259,591.41</b>	<b>70.69%</b>	<b>459,224.43</b>
0005	Salaries	1,567,205.00	522,401.67	-		122,715.30	416,709.01	539,424.31	103.26%	163,894.04
0044	Fringe Benefits	650,041.00	216,680.33	-		81,848.93	141,892.01	223,740.94	103.26%	60,689.94
0100	Operating Costs	286,255.00	95,418.33	2,295.06			20,821.26	23,116.32	24.23%	173,226.04
	<b>SUBTOTAL DFSS ADMIN</b>	<b>2,503,501.00</b>	<b>834,500.33</b>	<b>2,295.06</b>	-	<b>204,564.23</b>	<b>579,422.28</b>	<b>786,281.57</b>	<b>94.22%</b>	<b>397,810.02</b>
	<b>TOTAL</b>	<b>25,503,501.00</b>	<b>23,834,500.33</b>	<b>12,664,912.57</b>	-	<b>944,113.39</b>	<b>3,436,847.02</b>	<b>17,045,872.98</b>	<b>71.52%</b>	<b>857,034.45</b>

Delegate Agencies Utilization accrued through 10/31/2015

Salaries expended through 10/01/2015 and accrued through 11/01/2015

Fringes projected through 10/01/2015

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 - DECEMBER 31, 2015  
 REPORT PERIOD: JANUARY 1, 2015 THROUGH OCTOBER 31, 2015  
 REPORT DATE: 11/02/2015

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	\$ 155,800.00	\$ 129,833.00			\$ 6,441.30	\$ 106,440.43	\$ 112,881.73	86.94%	\$ 16,951.27
0044	FRINGES	\$ 61,164.00	\$ 50,970.00			\$ 5,972.15	\$ 37,925.09	\$ 43,897.24	86.12%	\$ 7,072.76
0100	OPERATING	\$ 347,500.00	\$ 289,583.00	\$ 346.10	\$ -		\$ 73,659.64	\$ 74,005.74	25.56%	\$ 215,577.26
0140	CONTRACTUAL	\$ 82,000.00	\$ 78,667.00	\$ -	\$ -	\$ -	\$ 21,344.95	\$ 21,344.95	27.13%	\$ 57,322.05
0200	TRAVEL	\$ 10,000.00	\$ 8,334.00	\$ -	\$ 84.60		\$ 3,137.02	\$ 3,221.62	38.66%	\$ 5,112.38
0300	SUPPLIES	\$ 400,961.00	\$ 385,801.00	\$ 2,990.35	\$ -	\$ -	\$ 321,413.52	\$ 324,403.87	84.09%	\$ 61,397.13
0801	INDIRECT COST	\$ 775,729.00	\$ 652,830.00	\$ -	\$ -	\$ 83,949.41	\$ 225,484.02	\$ 309,433.43	47.40%	\$ 343,396.57
0135	DELEGATE AGENCIES	\$ 11,050,000.00	\$ 11,050,000.00	\$ 7,251,968.23	\$ -		\$ 3,763,861.34	\$ 11,015,829.57	99.69%	\$ 34,170.43
0140	SUPPORT SERVICES	\$ 2,392,179.00	\$ 2,392,179.00	\$ 250,000.00	\$ 2,232.00		\$ 1,171,237.53	\$ 1,423,469.53	59.51%	\$ 968,709.47
<b>GRAND TOTALS</b>		<b>\$ 15,275,333.00</b>	<b>\$ 15,038,197.00</b>	<b>\$ 7,505,304.68</b>	<b>\$ 2,316.60</b>	<b>\$ 96,362.86</b>	<b>\$ 5,724,503.54</b>	<b>\$ 13,328,487.68</b>	<b>88.63%</b>	<b>\$ 1,709,709.32</b>

<b>NFS/IN-KIND REPORTED:</b>	<b>PROGRAM</b>	<b>\$ 925,249.75</b>		<b>ADMIN:</b>	<b>\$ 10,023.71</b>	<b>TOTAL NFS</b>	<b>\$935,273.46</b>	<b>16.07%</b>
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<b>Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)</b>	<b>\$1,351,015.42</b>	<b>9.47%</b>
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**NOTE:** Salaries & Fringes include estimated accruals

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

### Monthly Enrollment and Attendance Report

	2014 Average	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Average	
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	<b>Head Start Capacity</b>	16,808	16,808	16,808	16,808	16,808	16,808	6,990	6,990	16,808	16,808	16,808	16,808		
	<b>Head Start Actual Enrollment</b>	14,421	16,168	16,060	16,261	16,841	16,808	16,510	6,323	6,774	13,944	14,992		<b>14,068</b>	
	<b>Head Start Actual Enrollment as Percentage of Funded Enrollment</b>	95%	96%	96%	97%	100%	100%	98%	90%	97%	83%	89%	0%	0%	<b>94.77%</b>
	<b>Head Start Average Daily Attendance</b>	82.06%	80.06%	80.37%	85.16%	81.00%	84.26%	82.30%	74.37%	71.72%	83.33%	86.58%			<b>80.92%</b>
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	<b>Early Head Start Capacity</b>	923	923	923	923	923	923	923	923	923	923	923	923		
	<b>Early Head Start Enrollment</b>	900	982	1,019	971	926	955	961	951	937	856	927		<b>949</b>	
	<b>Early Head Start Enrollment as Percentage of Funded Enrollment</b>	97%	106%	110%	105%	100%	103%	104%	103%	102%	93%	100%	0%	0%	<b>102.76%</b>
	<b>Early Head Start Average Daily Attendance</b>	79.89%	76.24%	76.13%	82.04%	76.49%	85.85%	83.64%	79.52%	77.47%	82.48%	81.53%			<b>80.14%</b>
Total Enrollment (or capacity) based on funding from HHS and sites and program options operating in the designated month.	<b>Early Head Start Child Care Partnership Capacity</b>				344	1,036	1,036	1,036	1,036	1,036	1,100	1,100	1,100	1,100	
	<b>Early Head Start Child Care Partnership Enrollment</b>				171	811	976	951	976	967	992	1,007			<b>856</b>
	<b>Partnership Enrollment as Percentage of Funded Enrollment</b>				50%	78%	94%	92%	94%	93%	90%	92%	0%	0%	<b>88.70%</b>
	<b>Early Head Start Child Care Partnership Average Daily Attendance</b>										85.10%	86.41%			<b>85.76%</b>
														<b>Grand Total</b>	

[Additional Filtering](#)

All Agencies

All Sites

All Classes

Program Options Included

October

2015

Filter

Agency: All

Currently Enrolled= 19511

208C-USDA Daily Meal Count Report By Age

10-01-2015 thru 10-31-2015



October	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	177	1011	9012	500	<b>10700</b>	178	1031	10664	579	<b>12452</b>	204	1077	8712	468	<b>10461</b>	<b>33613</b>	311	391	348
02	177	987	8040	475	<b>9679</b>	173	998	9106	529	<b>10806</b>	184	1030	7701	443	<b>9358</b>	<b>29843</b>	256	305	277
03																			
04																			
05	197	1051	8765	551	<b>10564</b>	203	1078	10417	632	<b>12330</b>	234	1104	8425	517	<b>10280</b>	<b>33174</b>	303	401	337
06	203	1041	9022	579	<b>10845</b>	204	1054	10705	670	<b>12633</b>	208	1043	8628	546	<b>10425</b>	<b>33903</b>	299	386	339
07	203	1051	9027	602	<b>10883</b>	204	1059	10707	698	<b>12668</b>	202	1042	8607	562	<b>10413</b>	<b>33964</b>	306	385	327
08	189	1044	8992	622	<b>10847</b>	189	1053	10556	708	<b>12506</b>	197	1064	8599	571	<b>10431</b>	<b>33784</b>	297	378	335
09	178	1017	7821	548	<b>9564</b>	173	1020	8956	608	<b>10757</b>	182	1045	7488	512	<b>9227</b>	<b>29548</b>	264	313	279
10																			
11																			
12	119	605	2476	164	<b>3364</b>	123	623	2693	174	<b>3613</b>	158	668	2390	150	<b>3366</b>	<b>10343</b>	249	288	255
13	188	1046	8708	673	<b>10615</b>	190	1053	10465	779	<b>12487</b>	191	1047	8462	633	<b>10333</b>	<b>33435</b>	316	418	347
14	192	1058	8836	688	<b>10774</b>	193	1063	10594	801	<b>12651</b>	189	1040	8542	632	<b>10403</b>	<b>33828</b>	304	401	339
15	189	1042	8635	692	<b>10558</b>	191	1041	10326	807	<b>12365</b>	203	1060	8413	641	<b>10317</b>	<b>33240</b>	299	397	331
16	187	1020	7645	641	<b>9493</b>	182	1024	8809	728	<b>10743</b>	197	1065	7489	598	<b>9349</b>	<b>29585</b>	261	320	280
17																			
18																			
19	202	1062	8639	771	<b>10674</b>	205	1087	10346	892	<b>12530</b>	243	1138	8350	702	<b>10433</b>	<b>33637</b>	294	400	328
20	192	1058	8893	791	<b>10934</b>	193	1065	10640	915	<b>12813</b>	195	1061	8525	736	<b>10517</b>	<b>34264</b>	288	389	327
21	196	1064	8965	819	<b>11044</b>	197	1079	10648	944	<b>12868</b>	194	1046	8594	752	<b>10586</b>	<b>34498</b>	299	398	333
22	187	1055	8900	833	<b>10975</b>	188	1068	10559	950	<b>12765</b>	203	1097	8533	766	<b>10599</b>	<b>34339</b>	304	390	329
23	188	1019	7717	750	<b>9674</b>	188	1028	8932	844	<b>10992</b>	207	1041	7444	701	<b>9393</b>	<b>30059</b>	267	327	282
24																			
25																			
26	195	1069	8618	880	<b>10762</b>	197	1087	10410	1016	<b>12710</b>	214	1110	8360	816	<b>10500</b>	<b>33972</b>	288	403	330
27	196	1087	8879	925	<b>11087</b>	200	1097	10648	1083	<b>13028</b>	199	1075	8580	874	<b>10728</b>	<b>34843</b>	324	408	344
28	186	1072	8865	942	<b>11065</b>	191	1084	10534	1088	<b>12897</b>	188	1042	8457	874	<b>10561</b>	<b>34523</b>	285	385	329
29	175	1047	8793	921	<b>10936</b>	177	1055	10460	1086	<b>12778</b>	188	1072	8448	882	<b>10590</b>	<b>34304</b>	284	375	311
30	160	972	7838	835	<b>9805</b>	163	977	8917	939	<b>10996</b>	177	1007	7442	789	<b>9415</b>	<b>30216</b>	235	284	229
31																			
<b>Total:</b>	4076	22478	183086	15202	<b>224842</b>	4102	22724	216092	17470	<b>260388</b>	4357	22974	176189	14165	<b>217685</b>	<b>702915</b>	6333	8142	6936

\*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)



**APPROVED EXECUTIVE APPROVAL**

EA Number	Vendor/Supplier/Contractor	Requested Amount	Program						Approved Date by the Commissioner	Brief Description	
			HS	EHS	EHS-CCP	CC	CHA	RTL15			
20150175-1	RTL delegate agencies/contractors	\$ 3,172,453.00							x	10/8/2015	New contracts RTL 2015 - 2 releases
20150168-1	University of Illinois	\$ 550,000.00							x	10/8/2015	Increase current contract
20150183-1	Centers for New Horizons	\$ 500,000.00	\$500,000.00							10/14/2015	FY16 New Support Services contracts
20150184-1	BOARD OF TRUSTEES OF COMMUNITY COLLEGE	\$ 250,000.00	\$250,000.00							10/14/2015	FY16 New Support Services contracts
20150186-1	El Valor	\$ 80,000.00	\$80,000.00							10/14/2015	FY16 New Support Services contracts
20150187-1	Chicago Commons Assn	\$ 50,000.00	\$50,000.00							10/14/2015	FY16 New Support Services contracts
20150188-1	Erikson Institute	\$ 383,825.00	\$176,643.00	\$208,182.00						10/14/2015	FY16 New Support Services contracts
20150189-1	National Louis University	\$ 50,000.00	x							10/14/2015	Increase FY15 contract
20150191-1	Dominican	\$ 396,500.00	\$360,000.00	\$36,500.00						10/14/2015	FY16 New Support Services contracts
20150192-1	Sonrisa Dental P.C	\$ 210,000.00	\$200,000.00	\$10,000.00						10/14/2015	FY16 New Support Services contracts
20150193-1	SGA Youth & Family Services	\$297,000.00	\$282,150.00	\$14,850.00						10/14/2015	FY16 New Support Services contracts
20150194-1	Illinois Action for Children	\$ 50,000.00							X	10/15/2015	RTL 2015 for outstanding July voucher
20150195-1	Ada S. McKinley	\$ 97,533.00	\$75,604.00	\$21,929.00						10/15/2015	Slots increase
20150196-1	Chicago Child Care Society	\$ 160,659.00	X							10/15/2015	Slots increase
20150181-1	Generic Agency/Vendor	\$97,827,183.00	\$92,762,971.00	\$5,064,212.00						10/15/2015	FY16 new contracts - base HS/EHS
20150211-1	The Montessori	\$ 5,400.00	X							10/23/2015	FY15 Increase
20150185-1	Board of Education(CPS)	\$ 975,000.00	X							10/23/2015	FY16 New Support Services contracts
20150190-1	National Louis University	\$ 50,000.00	X							10/23/2015	FY16 New Support Services contracts
20150209-1	Perks Products	\$ 49,200.00	\$43,788.00	\$2,460.00	\$2,952.00					10/22/2015	purchase walking ropes



**Bruce Rauner, Governor**

**Illinois Department of Human Services**

**James T. Dimas, Secretary-designate**

100 South Grand Avenue, East • Springfield, Illinois 62762  
401 South Clinton Street • Chicago, Illinois 60607

To: Child Care Assistance Program Families and Providers

Effective November 9, 2015, the following changes are being made to the emergency rules instituted for the Child Care Assistance Program effective July 1, 2015:

- New applications (received at the CCR&R or Site program on November 9 or later) must fall **at or below 162% of the Federal Poverty Level (FPL)** (see chart below);
- Legally license-exempt child care providers who are related to the child they are caring for are **not subject to fingerprinted criminal background checks**;
- All requirements associated with cooperation and/or opening cases with **Child Support have been deleted**.

Therefore, effective November 9, 2015, the Department is modifying the priority eligibility guidelines to all new applications. A new application is defined as a request for child care assistance for a family that has not had eligibility within the last 30 days. To initially qualify for the program after November 9<sup>th</sup> an applicant must be a:

- 1) Recipients of Temporary Assistance to Needy Families (TANF); or
- 2) Teen parents enrolled full-time in elementary or high school or GED classes to obtain a high school degree or its equivalent; or
- 3) Families with a special needs child (ren); or
- 4) Working families whose monthly incomes do not exceed 162% of the most current Federal Poverty Level for their family size (see monthly income levels below).

If you have submitted an application and have not received a notice of eligibility, your application will be processed as quickly as possible. You will not need to reapply.

If you have been denied because your family income was above 50% of the Federal Poverty Level, you will need to reapply.

Cases being re-determined will continue to be eligible as long as they are within the income levels set for redeterminations and all other eligibility factors are met. If inactive for 30 days or more, all new guidelines apply. In order to process as many new applications under these revised guidelines as quickly as possible, CCR&Rs and Site programs have been instructed to process applications before any other case actions.

There have been no changes to the policies or procedures for processing redeterminations. Families that are re-determining eligibility are subject to the standard eligibility criteria as stated in the Child Care Assistance Program Manual.

Once a family is determined to meet a priority intake group, standard CCAP eligibility guidelines apply. For example, if a family is at or below 162% FPL, they must still be participating in a CCAP eligible employment activity. If a family includes a child with special needs (regardless of whether that child needs care or not) the family must be at or below 185% of FPL.

Family Size	Gross Monthly Base Income 162% FPL
2	\$2,151
3	\$2,713
4	\$3,274
5	\$3,836
6	\$4,397
7	\$4,959
8	\$5,521
9	\$6,082
10	\$6,644



Bruce Rauner, Governor

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Para: Familias y Proveedores del Programa de Asistencia Para Cuidado de Niños

A partir del 9 de noviembre de 2015, tendremos los siguientes cambios en las reglas de emergencia implementadas el 1 de julio de 2015 al Programa de Asistencia Para Cuidado de Niños:

- Nuevas solicitudes (recibidas en CCR&R o lugares del programa el 9 de noviembre o más adelante), el ingreso debe estar al **162% del Nivel de Pobreza Federal (FPL) o menos** (consulte la siguiente tabla);
- Los proveedores de cuidado de niños legalmente exentos de licencia y que son parientes del niño bajo su cuidado, **no están sujetos a verificaciones de antecedentes penales o huellas digitales**;
- Se **han eliminado todos los requisitos** relacionados a cooperación y / registro de casos con **Manutención de Niños**.

Por lo tanto, a partir del 9 de noviembre de 2015, el Departamento está modificando las reglas o pautas para prioridad de elegibilidad de todas las nuevas solicitudes. Una nueva solicitud se define como una solicitud para asistencia de cuidado de niños de una familia que no ha sido elegible dentro de los últimos 30 días. Para calificar inicialmente para el programa después de 09 de noviembre, el solicitante debe:

- 1) Recibir beneficios de Asistencia Temporal para Familias Necesitadas (TANF); o
- 2) Ser una madre / padre adolescente matriculados a tiempo completo en clases de escuela primaria o de secundaria o GED para obtener un diploma de escuela secundaria o su equivalente; o
- 3) Ser una familia con un niño con necesidades especiales (s); o
- 4) Ser una familia que trabaja cuyos ingresos mensuales no superen el 162% del nivel federal de pobreza más reciente para el tamaño de su familia (vea los siguiente niveles de ingresos mensuales).

Si usted ha presentado una solicitud y no ha recibido un aviso de elegibilidad, su solicitud será procesada lo más rápido posible. Usted no tendrá que volver a solicitar.

Si le negaron su solicitud porque el ingreso de su familia es mayor que el 50% del Nivel Federal de Pobreza, usted debe solicitar de nuevo.

Los casos renovados seguirán siendo elegibles mientras estén dentro de los niveles de ingreso establecidos para las renovaciones y si cumplen todos los demás factores de elegibilidad. Si el caso ha estado inactivo durante 30 días o más, se aplican todas las nuevas reglas o pautas. Para poder procesar lo más pronto posible la mayor cantidad de nuevas solicitudes bajo estas reglas revisadas, CCR&R y otros lugares del programa han recibido instrucciones para procesar las solicitudes antes de tomar cualquier acción en otros casos.

No hay cambios en el reglamento o procedimientos para procesar las renovaciones. Las familias que renuevan la elegibilidad están sujetas al estándar de criterios para elegibilidad de acuerdo con el manual de reglamento del Programa de Asistencia Para Cuidado de Niños.

Cuando se determina que una familia cumple con la prioridad del grupo al solicitar, se aplica el estándar de reglas para elegibilidad de CCAP. Por ejemplo, si el ingreso de una familia es igual o menor que el 162% del nivel federal de pobreza (FPL), la familia debe estar participando en una actividad laboral elegible de CCAP. Si una familia incluye a un niño con necesidades especiales (independientemente de que ese niño necesite el cuidado o no) el ingreso de la familia debe ser igual o menor que el 185% del FPL

Tamaño de Familia	Ingreso Bruto 162% FPL
2	\$2,151
3	\$2,713
4	\$3,274
5	\$3,836
6	\$4,397
7	\$4,959
8	\$5,521
9	\$6,082
10	\$6,644