

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 OCTOBER 31, 2014  
 REPORT DATE: 11/3/2014

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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0005	SALARY & WAGES	\$ 355,000.00	\$ 325,417.00			\$15,301.88	\$259,949.59	\$275,251.47	84.58%	\$50,165.53
0044	FRINGE BENEFITS	\$ 131,350.00	\$ 120,404.00			\$18,180.63	\$79,027.88	\$97,208.51	80.74%	\$23,195.49
0100	OPERATING COST	\$ 50,976.00	\$ 46,728.00	\$501.47	\$ 39.90		\$23,609.99	\$24,151.36	51.68%	\$22,576.64
0140	CONTRACTUALS	\$ 78,700.00	\$ 72,141.00	\$0.00	\$ 16,486.20		\$34,524.48	\$51,010.68	70.71%	\$21,130.32
0200	OUT-OF-TOWN	\$ 3,000.00	\$ 2,750.00		\$ -		\$1,415.93	\$1,415.93	51.49%	\$1,334.07
0300	COMMODITIES	\$ 200,000.00	\$ 183,334.00	\$56.93	\$282.45		\$8,411.76	\$8,751.14	4.77%	\$174,582.86
0801	INDIRECT COSTS	\$ 158,063.00	\$ 144,891.00				\$73,086.32	\$73,086.32	50.44%	\$71,804.68
0140	DELGATE AGENCIES (*)	\$ 5,221,214.00	\$ 5,221,214.00	\$ 1,483,004.21	\$ -		\$3,481,468.79	\$4,964,473.00	95.08%	\$256,741.00
0140	SUPPORT SERVICES (*)	\$ 160,000.00	\$ 160,000.00	\$ 72,164.41	\$ -		\$69,762.59	\$141,927.00	88.70%	\$18,073.00
0140	T/TA (*)	\$ 153,305.00	\$ 153,305.00	\$ 12,500.00	\$ -		\$136,355.00	\$148,855.00	97.10%	\$4,450.00
	<b>GRAND TOTALS</b>	<b>\$ 6,511,608.00</b>	<b>\$ 6,430,184.00</b>	<b>\$ 1,568,227.02</b>	<b>\$ 16,808.55</b>	<b>\$ 33,482.51</b>	<b>\$ 4,167,612.33</b>	<b>\$ 5,786,130.41</b>	<b>89.98%</b>	<b>\$ 644,053.59</b>

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,269,202.79	ADMIN:	\$ 88,373.05	TOTAL NFS	\$1,357,575.84	32.31%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$827,374.81	11.65%
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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  
HEAD START - FUND #890 - FLS60  
MONTHLY FINANCIAL REPORT  
GRANT PERIOD: DECEMBER 1, 2013 - NOVEMBER 30, 2014  
REPORT PERIOD: DECEMBER 1, 2013 THROUGH OCTOBER 31, 2014  
REPORT DATE: 11/03/2014

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

0005	SALARIES	\$ 6,175,000.00	\$ 5,660,417.00			\$539,378.92	\$5,106,829.16	\$5,646,208.08	99.75%	\$ 14,208.92
0044	FRINGES	\$ 2,284,750.00	\$ 2,094,354.00			\$439,154.48	\$1,646,107.73	\$2,085,262.21	99.57%	\$ 9,091.79
0100	OPERATING	\$ 525,000.00	\$ 481,250.00	\$16,119.86	\$ 327.42		\$413,392.37	\$429,839.65	89.32%	\$ 51,410.35
0140	CONTRACTUAL	\$ 2,497,862.00	\$ 2,289,707.00	\$0.00	\$ 300,611.80		\$1,677,760.57	\$1,978,372.37	86.40%	\$ 311,334.63
0200	TRAVEL	\$ 10,000.00	\$ 9,166.00		\$ -		\$5,930.56	\$5,930.56	64.70%	\$ 3,235.44
0300	SUPPLIES	\$ 1,050,000.00	\$ 962,500.00	\$6,921.80	\$ 5,149.29		\$200,276.36	\$212,347.45	22.06%	\$ 750,152.55
0801	INDIRECT COST	\$ 2,948,173.00	\$ 2,704,821.00			\$172,237.48	\$1,614,881.50	\$1,787,118.98	66.07%	\$ 917,702.02
0140	DELEGATE AGENCIES	\$ 94,965,159.00	\$94,965,159.00	\$ 30,315,207.00	\$ -		\$61,852,309.90	\$92,167,516.90	97.05%	\$ 2,797,642.10
0140	SUPPORT SERVICES	\$ 9,660,000.00	\$9,660,000.00	\$ 4,976,038.00	\$ -		\$4,562,978.00	\$9,539,016.00	98.75%	\$ 120,984.00
0140	TRAINING - PA 4120	\$ 1,214,952.00	\$1,214,952.00	\$ 333,795.98	\$ -		\$620,359.02	\$954,155.00	78.53%	\$ 260,797.00
<b>GRAND TOTALS</b>		<b>\$121,330,896.00</b>	<b>\$120,042,326.00</b>	<b>\$35,648,082.64</b>	<b>\$306,088.51</b>	<b>\$1,150,770.88</b>	<b>\$77,700,825.17</b>	<b>\$114,805,767.20</b>	<b>95.64%</b>	<b>\$ 5,236,558.80</b>

NFS/IN-KIND REPORTED:	PROGRAM	\$ 18,683,280.53		ADMIN:	\$ 412,439.27	TOTAL NFS	\$19,095,719.80	24.22%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$14,834,903.17	11.32%
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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  
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 MONTHLY FINANCIAL REPORT  
**JANUARY 1, 2014 through DECEMBER 31, 2014**  
 REPORT PERIOD: 1/1/2014 - 10/31/2014  
 REPORT DATE: 11/03/2014

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	\$ 294,307.39	\$ -		\$ 19,537.61	\$ 313,845.00	74.73%	\$ 106,155.00
<b>GRAND TOTALS</b>			<b>\$ 420,000.00</b>	<b>\$ 420,000.00</b>	<b>\$ 294,307.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,537.61</b>	<b>\$ 313,845.00</b>	<b>74.73%</b>	<b>\$ 106,155.00</b>

**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 OCTOBER 31, 2014**  
**REPORT DATE: 11/03/2014**

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			EXPENDED			
					OBLIGATED	PENDING	ACCRUALS	IN FMPS			
14MC24	0140	Delegate Agencies	22,750,000.00	22,750,000.00	14,457,980.68		110.00	4,174,233.32	18,632,324.00	81.90%	459,224.43
		<b>SUBTOTAL DELEGATE AGENCIES</b>	<b>22,750,000.00</b>	<b>22,750,000.00</b>	<b>14,457,980.68</b>	<b>-</b>	<b>110.00</b>	<b>4,174,233.32</b>	<b>18,632,324.00</b>	<b>81.90%</b>	<b>459,224.43</b>
14MC20	0005	Salaries	2,036,423.00	678,807.67	-		151,056.96	453,698.45	604,755.41	89.09%	163,894.04
14MC20	0044	Fringe Benefits	756,531.00	252,177.00	-		115,973.63	108,692.96	224,666.59	89.09%	60,689.94
14MC21	0140	Prof & Tech Services	250,000.00	83,333.33	-			-	-	0.00%	216,277.23
14MC20	0100	Operating Costs	207,046.00	69,015.33	4,119.53			17,010.92	21,130.45	30.62%	173,226.04
		<b>SUBTOTAL CYS ADMIN</b>	<b>3,250,000.00</b>	<b>1,083,333.33</b>	<b>4,119.53</b>	<b>-</b>	<b>267,030.59</b>	<b>579,402.33</b>	<b>850,552.45</b>	<b>78.51%</b>	<b>614,087.25</b>
		<b>TOTAL</b>	<b>26,000,000.00</b>	<b>23,833,333.33</b>	<b>14,462,100.21</b>	<b>-</b>	<b>267,140.59</b>	<b>4,753,635.65</b>	<b>19,482,876.45</b>	<b>81.75%</b>	<b>1,073,311.68</b>

Delegate Agencies Utilization accrued through 10/01/2014  
Salaries expended through 10/01/2014 and accrued through 11/01/2014  
Fringes projected through 11/01/2014

PENDING INVOICES=THE SUM OF THE CCMIS AMOUNT SUBTRACTED BY THE EXPENDED AMOUNT  
OBLIGATED COLUMN=THE OBLIGATED AMOUNT IN FMPS SUBTRACTED BY THE PENDING AMOUNT  
Salina-will provide the salaries and fringe info

EA Number	Vendor/Supplier/Contractor	Requested Amount	Program					Approved Date	Brief Description
			HS	EHS	CC	CHA	RTL		
20140155-1	It Takes a Village	\$ 196,660.00	x					10/29/2014	New contract 8/1/14 - 11/30/14
20140156-2	Ada S McKinley	\$ 65,788.00		x				10/29/2014	New contract 9/1/14 - 11/30/14
	Judah International	\$ 27,002.00	x						New contract 9/1/14 - 11/30/14
20140157-1	El Hogar	\$ 15,338.00		x				10/29/2014	Increase due to slot changes/supplemental fund
	North Avenue	\$ 5,267.00		x					Increase due to slot changes/supplemental fund
	Ada S McKinley	\$ 216,280.00	x						Increase due to slot changes/supplemental fund
	North Avenue	\$ 60,478.00	x						Increase due to slot changes/supplemental fund
	Trinity United	\$ 9,050.00	x						Increase due to slot changes/supplemental fund
20140158-1	St. Augustine	\$ 500,000.00	x	x			10/29/2014	Increase funding - PO 29844-1/2	
20140162-2	BoT - University of Illinois	\$ 236,814.00	x				10/29/2014	Increase funding - PO 29795-1	
20140166-1	The Chicago Defender	\$ 20,000.00	x	x			10/29/2014	Back to School parade - recruitment	

Program Model=EHS, EHS and ARRA Center Based IT, EHS ARRA Only - Center Based, EHS ARRA Only - FCCH, EHS Collaboration Enhanced Center - EP, EHS Collaboration Enhanced Center EP and ARRA Center Based EP, EHS Collaboration Enhanced Center IP and ARRA Center Based IP, EHS Collaboration Enhanced Center-IP, EHS Collaboration Enhanced Center-IT, EHS Collaboration Enhanced Home EP, EHS Collaboration Enhanced Home IP, EHS Delegate Agency Partner, EHS Enhanced Home IT, EHS Home EP & Certificate Home, EHS Home IP & Certificate Home, EHS Home IT & Certificate Home, EHS IP, EHS Only with Certificate, EHS Prenatal Home based, HS AM, HS AM & State Prek, HS AM Center & ARRA Home Base, HS ARRA Only AM, HS ARRA Only PM, HS Collaboration Extended Hours Care PS, HS Collaboration with Certificate, HS Collaboration with Certificate Center & ARRA Home Base, HS Collaboration with Childcare, HS Collaboration with Childcare & Prek, HS Collaboration with Childcare Center & ARRA Home Base, HS Collaboration with Childcare Homes, HS Collaboration with Childcare Homes & ARRA Home Base, HS Collaboration with Childcare/StatePrek Center & ARRA Home Base, HS Delegate Agency Partner, HS Full Day, HS PM, HS PM & State Prek, HS PM Center & ARRA Home Base, HS with Certificate and State Prek, HS with Certificate/StatePrek Center & ARRA Home Base, HS with DCFS Special Case & Prek, HS with IDHS Special Case, HS with IDHS Special Case & Prek, HS with State Prek, HS with State Prek Center & ARRA Home Base

Agency: Ada S. McKinley Community Services

Site: All Currently Enrolled= 661

208C-USDA Daily Meal Count Report By Age

October	L					S					Total Meals			Adult Meals					
	0-1	1-2	3-5	5&up	Total	0-1	1-2	3-5	5&up	Total	B	L	S	B	L	S			
01	11	12	394	18	435	11	12	426	19	468	11	12	405	16	444	1347	9	10	10
02	10	12	396	17	435	10	12	419	20	461	10	12	396	17	435	1331	9	10	10
03	11	12	370	22	415	11	12	389	23	435	11	12	370	19	412	1262	7	7	7
04																			
05																			
06	13	13	381	22	429	13	13	404	23	453	13	13	375	18	419	1301	6	8	8
07	12	12	376	21	421	12	12	412	24	460	12	12	382	21	427	1308	6	8	8
08	13	12	380	19	424	13	12	414	20	459	13	12	393	20	438	1321	7	7	7
09	12	14	365	26	417	12	14	397	28	451	12	14	365	23	414	1282	5	6	5
10	10	12	344	24	390	12	10	348	27	397	12	10	319	21	362	1149	5	5	5
11																			
12																			
13	0	0	100	7	107	0	0	107	7	114	0	0	91	4	95	316	2	2	2
14	11	13	348	29	401	11	13	366	31	421	11	13	342	27	393	1215	7	8	6
15	12	12	361	28	413	12	12	386	29	439	12	12	363	26	413	1265	7	7	7
16	12	13	367	30	422	12	13	386	32	443	12	13	363	30	418	1283	6	8	6
17	12	13	354	24	403	12	13	357	22	404	12	13	333	21	379	1186	6	8	6
18																			
19																			
20	12	12	343	30	397	12	12	370	34	428	12	12	335	28	387	1212	7	7	7
21	12	12	349	33	406	12	12	369	37	430	12	12	343	32	399	1235	6	7	7
22	12	12	366	32	422	12	12	384	34	442	12	12	355	31	410	1274	6	7	7
23	12	8	356	32	408	12	8	375	35	430	12	8	347	32	399	1237	6	7	7
24	9	13	341	30	393	9	13	361	31	414	9	13	335	28	385	1192	7	7	7
25																			
26																			
27	12	12	346	35	405	12	12	372	38	434	12	12	344	33	401	1240	6	8	7
28	10	12	346	38	406	10	12	375	38	435	10	12	346	33	401	1242	6	8	7
29	11	12	355	37	415	11	12	383	41	447	11	12	355	38	416	1278	7	7	7
30	12	12	345	40	409	11	12	379	42	444	12	12	351	35	410	1263	7	8	7
31	12	12	373	41	438	12	12	384	42	450	12	12	335	31	390	1278	6	7	7
Total:	255	265	8056	635	9211	254	265	8563	677	9759	255	265	7943	584	9047	28017	147	167	157

\*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)

### 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	<b>Head Start Capacity</b>	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	
	<b>Head Start Actual Enrollment</b>	15,765	16,530	16,620	16,227	16,117	16,114	15,774	6,211	5,025	16,173	16,256			14,105
	<b>Head Start Actual Enrollment as Percentage of Funded Enrollment</b>	99%	98%	99%	97%	96%	96%	94%	89%	72%	96%	97%	0%	79%	95.02%
	<b>Head Start Average Daily Attendance</b>	82.91%	75.36%	82.38%	85.46%	84.82%	85.81%	80.75%	77.52%	74.51%	85.79%	87.23%			81.96%
Total Enrollment (or capacity) based on funding from HHS	<b>Early Head Start Capacity</b>	923	923	923	923	923	923	923	923	923	923	923	923	923	
	<b>Early Head Start Enrollment</b>	926	910	938	858	850	882	860	855	713	949	998			881
	<b>Early Head Start Enrollment as Percentage of Funded Enrollment</b>	100%	99%	102%	93%	92%	96%	93%	93%	77%	103%	108%	0%	0%	95.48%
	<b>Early Head Start Average Daily Attendance</b>	80.08%	70.86%	80.79%	83.20%	82.22%	85.92%	79.31%	78.68%	76.57%	83.45%	83.47%			80.45%
															<b>Grand Total</b>