

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 SEPTEMBER 30, 2015
REPORT DATE: 10/01/2015

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	\$ 6,015,000.00	\$ 5,012,500.00			\$489,794.72	\$4,489,988.18	\$4,979,782.90	99.35%	\$ 32,717.10
0044	FRINGES	\$ 2,353,579.00	\$ 1,961,316.00			\$477,935.57	\$1,469,222.56	\$1,947,158.13	99.28%	\$ 14,157.87
0100	OPERATING	\$ 812,400.00	\$ 677,000.00	\$85,142.00	\$ 6,000.00		\$218,881.05	\$310,023.05	45.79%	\$ 366,976.95
0140	CONTRACTUAL	\$ 2,136,490.00	\$ 2,136,490.00	\$2,852.38	\$ 7,047.64		\$1,910,959.22	\$1,920,859.24	89.91%	\$ 215,630.76
0200	TRAVEL	\$ 12,000.00	\$ 10,000.00		\$ -		\$3,715.10	\$3,715.10	37.15%	\$ 6,284.90
0300	SUPPLIES	\$ 512,318.00	\$ 426,932.00	\$ 7,055.77	\$ -		\$315,446.29	\$322,502.06	75.54%	\$ 104,429.94
0801	INDIRECT COST	\$ 6,161,559.00	\$ 5,145,152.00			\$0.00	\$3,248,781.93	\$3,248,781.93	63.14%	\$ 1,896,370.07
0135	DELEGATE AGENCIES	\$ 92,792,772.00	\$ 92,792,772.00	\$ 38,268,041.52	\$ -		\$53,551,971.48	\$91,820,013.00	98.95%	\$ 972,759.00
0140	SUPPORT SERVICES & T/TA	\$ 10,534,778.00	\$ 10,534,778.00	\$ 5,503,616.81	\$ 11,672.36	\$ -	\$ 3,388,015.83	\$8,903,305.00	84.51%	\$ 1,631,473.00
GRAND TOTALS		\$121,330,896.00	\$118,696,940.00	\$43,866,708.48	\$24,720.00	\$967,730.29	\$68,596,981.64	\$113,456,140.41	95.58%	\$ 5,240,799.59

NFS/IN-KIND REPORTED:	PROGRAM	\$ 19,687,498.73	ADMIN:	\$ 503,153.56	TOTAL NFS	\$20,190,652.29	29.02%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$14,799,798.05	11.09%
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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 SEPTEMBER 30, 2015
 REPORT DATE: 10/01/2015

COST CODE	COST 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)
0005	SALARY & WAGES	\$ 321,000.00	\$ 267,500.00			\$25,191.82	\$239,155.68	\$264,347.50	98.82%	\$3,152.50
0044	FRINGE BENEFITS	\$ 128,400.00	\$ 107,000.00			\$30,731.43	\$75,007.57	\$105,739.00	98.82%	\$1,261.00
0100	OPERATING COST	\$ 45,000.00	\$ 37,500.00	\$160.00	\$ 581.00		\$7,501.17	\$8,242.17	21.98%	\$29,257.83
0140	CONTRACTUALS	\$ 154,244.00	\$ 128,537.00	\$3,624.00	\$ -		\$74,942.74	\$78,566.74	61.12%	\$49,970.26
0200	OUT-OF-TOWN	\$ 2,200.00	\$ 1,834.00		\$ -		\$1,024.29	\$1,024.29	55.85%	\$809.71
0300	COMMODITIES	\$ 100,008.00	\$ 83,340.00	\$38.35	\$0.00		\$47,185.72	\$47,224.07	56.66%	\$36,115.93
0801	INDIRECT COSTS	\$ 330,679.00	\$ 275,566.00		\$ -	\$0.00	\$164,164.26	\$164,164.26	59.57%	\$111,401.74
0135	DELGATE AGENCIES	\$ 5,036,210.00	\$ 5,036,210.00	\$ 1,965,456.92	\$ -		\$3,067,861.08	\$5,033,318.00	99.94%	\$2,892.00
0140	SUPPORT SERVICES & T/TA	\$ 393,867.00	\$ 393,867.00	\$ 152,414.14	\$ 832.00		\$233,539.49	\$386,785.63	98.20%	\$7,081.37
	GRAND TOTALS	\$ 6,511,608.00	\$ 6,331,354.00	\$ 2,121,693.41	\$ 1,413.00	\$ 55,923.25	\$ 3,910,382.00	\$ 6,089,411.66	96.18%	\$ 241,942.34

NFS/IN-KIND REPORTED	PROGRAM	\$ 1,150,760.63		ADMIN:	\$ 64,633.47	TOTAL NFS	\$1,215,394.10	41.25%
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Y-T-D TOTAL ADMINISTRATIVE COST (EHS + NFS)	\$789,514.83	10.22%
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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 -9/30/2015
 REPORT DATE: 10/01/2015

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 (5)+(6)+(7)+(8) (9)	YEAR-TO-DATE % OF UTILIZATION (9) / (4) (10)	YEAR-TO-DATE BUDGET VARIANCE (4) - (9) (11)
					ENC./OBLIGATED	PENDING INVOICES	ACCRUALS	EXPENDED IN FMPS			
					(5)	(6)	(7)	(8)			
15MU24	0140	EARLY CHILDHOOD/FAMILY INITIATIVE	\$ 400,000.00	\$ 400,000.00	\$ 320,199.43	\$ -		\$ 18,514.57	\$ 338,714.00	84.68%	\$ 61,286.00
GRAND TOTALS			\$ 400,000.00	\$ 400,000.00	\$ 320,199.43	\$ -	\$ -	\$ 18,514.57	\$ 338,714.00	84.68%	\$ 61,286.00

JANUARY 1, 2014 through JULY 31, 2015

REPORT PERIOD: 1/1/14 -7/31/2015

REPORT DATE:10/01/2015

FUNDING STRIP: 014-0100-0502005-9253

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	\$ 11,000,000.00	\$ 11,000,000.00	\$ 1,210,849.11	\$ -		\$ 9,490,589.60	\$ 10,701,438.71	97.29%	\$ 298,561.29
GRAND TOTALS		\$ 11,000,000.00	\$ 11,000,000.00	\$ 1,210,849.11	\$ -	\$ -	\$ 9,490,589.60	\$ 10,701,438.71	97.29%	\$ 298,561.29

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 -9/30/2015

REPORT DATE: 10/01/2015

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	\$ 5,952,679.73			\$ 7,446,413.49	\$ 13,399,093.22	88.88%	\$ 1,675,906.78
GRAND TOTALS		\$ 15,075,000.00	\$ 15,075,000.00	\$ 5,952,679.73	\$ -	\$ -	\$ 7,446,413.49	\$ 13,399,093.22	88.88%	\$ 1,675,906.78

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 SEPTEMBER 30, 2015
REPORT DATE: 10/01/2015

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	14,164,981.66		(162,646.40)	2,857,424.74	16,859,760.00	73.30%	459,224.43
	SUBTOTAL DELEGATE AGENCIES	23,000,000.00	23,000,000.00	14,164,981.66	-	(162,646.40)	2,857,424.74	16,859,760.00	73.30%	459,224.43
0005	Salaries	1,567,205.00	391,801.25	-		142,753.60	273,755.98	416,509.58	106.31%	163,894.04
0044	Fringe Benefits	650,041.00	162,510.25	-			116,196.30	116,196.30	71.50%	60,689.94
0100	Operating Costs	286,255.00	71,563.75	7,610.00			14,782.66	22,392.66	31.29%	173,226.04
	SUBTOTAL CYS ADMIN	2,503,501.00	625,875.25	7,610.00	-	142,753.60	404,734.94	555,098.54	88.69%	397,810.02
	TOTAL	25,503,501.00	23,625,875.25	14,172,591.66	-	(19,892.80)	3,262,159.68	17,414,858.54	73.71%	857,034.45

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
 REPORT PERIOD: JANUARY 1, 2015 THROUGH SEPTEMBER 30, 2015
 REPORT DATE: 10/01/2015

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)	(5)+(6)+(7)+(8) (9)	(9) / (4) (10)	(4) - (9) (11)

0005	SALARIES	\$ 155,800.00	\$ 116,850.00			\$ 15,700.24	\$ 90,741.44	\$ 106,441.68	91.09%	\$ 10,408.32
0044	FRINGES	\$ 61,164.00	\$ 45,874.00			\$ 9,999.76	\$ 31,394.40	\$ 41,394.16	90.23%	\$ 4,479.84
0100	OPERATING	\$ 347,500.00	\$ 260,625.00	\$ 5,676.00	\$ 390.00		\$ 10,339.22	\$ 16,405.22	6.29%	\$ 244,219.78
0140	CONTRACTUAL	\$ 82,000.00	\$ 77,000.00	\$ -	\$ -	\$ -	\$ 21,344.95	\$ 21,344.95	27.72%	\$ 55,655.05
0200	TRAVEL	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 28.00		\$ 2,930.09	\$ 2,958.09	39.44%	\$ 4,541.91
0300	SUPPLIES	\$ 400,961.00	\$ 378,221.00	\$ 269,436.51	\$ -	\$ -	\$ 52,015.36	\$ 321,451.87	84.99%	\$ 56,769.13
0801	INDIRECT COST	\$ 775,729.00	\$ 591,381.00	\$ -	\$ -	\$ -	\$ 216,724.12	\$ 216,724.12	36.65%	\$ 374,656.88
0135	DELEGATE AGENCIES	\$ 11,050,000.00	\$11,050,000.00	\$ 8,133,170.88	\$ -		\$ 2,830,514.66	\$ 10,963,685.54	99.22%	\$ 86,314.46
0140	SUPPORT SERVICES	\$ 2,392,179.00	\$2,392,179.00	\$ 1,097,991.00	\$ 1,248.00		\$ 1,169,938.53	\$ 2,269,177.53	94.86%	\$ 123,001.47
GRAND TOTALS		\$ 15,275,333.00	\$ 14,919,630.00	\$ 9,506,274.39	\$ 1,666.00	\$ 25,700.00	\$ 4,425,942.77	\$ 13,959,583.16	93.57%	\$ 960,046.84

NFS/IN-KIND REPORTED:	PROGRAM	\$ 787,694.62	ADMIN:	\$ 10,023.71	TOTAL NFS	\$797,718.33	17.92%
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Y-T-D TOTAL ADMINISTRATIVE COST (HS + NFS)	\$1,267,581.58	9.14%
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		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	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	14,421	16,168	16,060	16,261	16,841	16,808	16,510	6,323	6,774	13,944				13,965
	Head Start Actual Enrollment as Percentage of Funded Enrollment	95%	96%	96%	97%	100%	100%	98%	90%	97%	83%	0%	0%	0%	95.48%
	Head Start Average Daily Attendance	82.06%	80.06%	80.37%	85.16%	81.00%	84.26%	82.30%	74.37%	71.72%	83.33%				80.29%
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	900	982	1,019	971	926	955	961	951	937	856				951
	Early Head Start Enrollment as Percentage of Funded Enrollment	97%	106%	110%	105%	100%	103%	104%	103%	102%	93%	0%	0%	0%	103.02%
	Early Head Start Average Daily Attendance	79.89%	76.24%	76.13%	82.04%	76.49%	85.85%	83.64%	79.52%	77.47%	82.48%				79.98%
	Early Head Start Child Care Partnership Capacity				344	1,036	1,036	1,036	1,036	1,036	1,100	1,100	1,100	1,100	
	Early Head Start Child Care Partnership Enrollment				171	811	976	951	976	967	992				835
	Early Head Start Child Care Partnership Enrollment as Percentage of Funded Enrollment				50%	78%	94%	92%	94%	93%	90%	0%	0%	0%	88.22%
	Early Head Start Child Care Partnership Average Daily Attendance										85.10%				85.10%
															Grand Total

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[Additional Filtering](#)

All Agencies

All Sites

All Classes

Program Options Included

September

2015

Filter

Agency: All

Currently Enrolled= 18822

208C-USDA Daily Meal Count Report By Age

09-01-2015 thru 09-30-2015

[HELP?](#)

September	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	76	639	2202	466	3383	77	646	2270	476	3469	79	637	2145	462	3323	10175	112	136	129
02	66	591	2162	458	3277	66	609	2239	473	3387	66	594	2118	456	3234	9898	96	107	104
03	64	548	2091	415	3118	64	567	2151	420	3202	65	547	1999	404	3015	9335	118	131	123
04	48	424	1531	301	2304	48	420	1520	301	2289	48	413	1437	293	2191	6784	103	114	97
05																			
06																			
07	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0	0	
08	147	875	7626	81	8729	147	897	8693	94	9831	171	908	7376	75	8530	27090	288	356	314
09	145	935	7969	102	9151	143	947	9195	113	10398	139	930	7738	95	8902	28451	291	362	304
10	156	940	8174	121	9391	156	951	9326	133	10566	169	982	7892	114	9157	29114	293	356	306
11	151	899	7532	131	8713	154	918	8519	146	9737	169	933	7270	128	8500	26950	260	327	272
12																			
13																			
14	162	962	8181	182	9487	164	978	9502	205	10849	196	1040	7948	177	9361	29697	295	377	323
15	160	986	8369	212	9727	158	1001	9682	237	11078	161	997	8065	197	9420	30225	314	374	322
16	172	980	8406	233	9791	171	998	9705	261	11135	166	963	8062	212	9403	30329	290	367	306
17	169	1007	8432	244	9852	169	1016	9743	274	11202	182	1041	8164	227	9614	30668	282	367	308
18	171	984	7831	250	9236	171	993	8838	277	10279	176	986	7545	228	8935	28450	248	306	270
19																			
20																			
21	182	1017	8188	295	9682	188	1035	9572	346	11141	217	1070	7919	295	9501	30324	307	389	340
22	181	1004	8430	321	9936	182	1022	9822	368	11394	182	1003	8100	306	9591	30921	297	376	316
23	182	1012	8507	337	10038	183	1022	9889	384	11478	180	991	8139	323	9633	31149	285	373	308
24	180	1007	8411	352	9950	181	1018	9735	401	11335	197	1047	8145	331	9720	31005	280	357	318
25	186	960	7555	334	9035	186	964	8581	374	10105	191	979	7359	313	8842	27982	248	298	282
26																			
27																			
28	174	1006	8316	422	9918	178	1020	9780	485	11463	202	1062	8117	399	9780	31161	301	375	341
29	177	1017	8418	452	10064	177	1021	9869	515	11582	179	994	8124	417	9714	31360	299	371	330
30	168	980	8503	463	10114	169	992	9983	529	11673	166	971	8204	427	9768	31555	301	370	322
Total:	3117	18773	146834	6172	174896	3132	19035	168614	6812	197593	3301	19088	141866	5879	170134	542623	5308	6589	5735

*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		
20150120-2	St. Augustine	\$ 468,558.00			x				9/3/2015	New contract
20150134-1	Erie House	\$ 75,000.00						x	9/15/2015	Immigrant Families
20150140-1	Western Kentucky University T/TA	\$ 10,400.00			x				9/18/2015	Training
20150143-1	Western Kentucky University T/TA	\$ 42,000.00			x				9/10/2015	New contract
20150144-1	Scholastic, Inc	\$ 76,250.00	\$72,437.00	\$3,813.00					9/3/2015	Instructional materials, to be paid as direct payment voucher with exhibit A.
20150148-1	Erie House	\$ 118,691.00	x						9/2/2015	Supplemental Fund
20150153-1	Chicago Defender	\$ 20,000.00	x	x	x	x			9/15/2015	Recruitment
20150155-1	Pearson	\$ 29,357.00	x						9/10/2015	Instructional materials, to be paid as direct payment voucher with exhibit A.
20150159-1	Centers for New Horizon	\$ 200,000.00	x						9/15/2015	Increase FY15 Support Services
20150162-1	Shining Star	\$ 17,405.00	x						9/15/2015	Supplemental Fund
20150163-1	Chinese American Service League	\$ 11,000.00	x						9/15/2015	Supplemental Fund
20150164-1	Chicago Commons Assn	\$ 55,755.00	x						9/15/2015	Supplemental Fund
20150166-1	National HS Assn	\$ 18,400.00	x	x	x				9/18/2015	Registration fee for 46 participants - Region V conference 10/12 - 10/15, 2015.
20150167-1	WIPFLI	\$ 30,000.00	X	X	X				9/18/2015	WIPFLI training - New Uniform Guidance training 11/12 - 11/13, 2015.
20150157-1	Teaching Stone	\$ 1,519,785.00	x	x	x				9/18/2015	Subscription 7/1/15 - 6/30/16