

**CDBG SUBRECIPIENT MONTHLY REPORT TRACKING FOR 2017-2018 PROGRAM YEAR**

	Use of Funds	Funding	Goal	Oct	Nov	Dec	Jan	Feb	March	April goal 50%	May	June	July goal 75%	Aug	Sep	Funds requested to date	YTD Annual Avail
<b>CASA of Collin County</b>	Caseworker and Supervisors' salaries and benefit under the Advocate Training program		150 clients	95	6	14	4	8	14	10	6	8	8	8	4		185
Reimbursement requested		20,000.00		1,840.00	2,160.00	1,568.00	1,668.33	1,840.00	2,576.00	2,560.00	2,944.00	2,688.00	155.67	0.00	0.00	20,000.00	0.00
		PO Processed			2/26/2018	2/26/2018	2/26/2018	9/10/18	8/21/2018	8/21/2018	5/30/2018	8/21/2018	8/13/18	8/27/2018	N/A	N/A	
<b>Meals on Wheels collin County</b>	Cost of Raw food/ for McKinney homebound senior meals under the Meals on Wheels program		225 clients	0	0	34	33	36	3	0	0	29	3	13	16		167
Reimbursement requested		17,250.00		0.00	0.00	1,726.45	1,722.15	1,724.30	1,775.90	0.00	1,827.50	1,453.40	1,567.35	1,477.05	3,975.90	17,250.00	-
		PO processed			N/A	N/A	2/28/2018	3/8/2018	3/26/2018	5/1/2018	N/A	9/10/18	8/13/18	8/27/2018	9/17/18	10/8/18	
<b>Communities in Schools</b>	Site Coordinator Salary at Caldwell Elementary		50 clients	0	0	37	22	0	0	0	0	0	0	0	0		59
Reimbursement requested		16,250.00		2,917.00	2,288.71	2,154.08	2,423.34	2,917.00	2,019.45	1,530.42	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
		PO processed			3/28/2018	3/28/2018	3/28/2018	3/8/2018	3/26/2018	5/1/2018	5/22/2018	N/A	N/A	N/A	N/A	N/A	
<b>Wellness Center for Older Adults</b>	Funds used to pay a portion of salary and benefits of direct program staff in Senior Services Case Management; transportation directly related to service delivery for McKinney seniors from Case Management staff, and program supplies or materials		15 clients	1	0	1	0	0	0	1	1	3	2	1	0		10
Reimbursement requested		8,046.00		1,194.69	736.52	370.26	1,041.32	682.26	500.05	433.01	554.00	900.00	526.59	479.75	627.55	8,046.00	-
		PO processed			3/13/2018	3/13/2018	3/13/2018	3/14/2018	3/13/2018	9/10/18	9/10/18	8/21/2018	8/13/18	8/27/2018	9/17/18	10/8/18	
<b>The Salvation Army</b>	Emergency Rent and Utility Assistance for unduplicated eligible households in McKinney		50 clients	0	0	0	12	14	12	12	14	0	0	0	0		64
Reimbursement requested		21,138.00		0.00	0.00	0.00	4,689.00	4,084.00	4,563.79	3,977.95	3,823.26	0.00	0.00	0.00	0.00	21,138.00	0.00
		PO processed			N/A	N/A	N/A	3/8/2018	3/26/2018	5/1/2018	5/22/2018	8/21/2018	N/A	N/A	N/A	N/A	
<b>The Samaritan Inn</b>	Funds used to pay portion of caseworker salary, to provide Support Services for Shelter Youth		300 clients	61	5	13	2	7	12	14	4	23	24	8	1		174
Reimbursement Requested		17,500.00		0.00	-	9,318.03	2,965.04	1,945.88	3,019.25	251.80	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
		PO processed			N/A	N/A	2/28/2018	3/8/2018	3/26/2018	5/23/2018	6/8/2018	N/A	N/A	N/A	N/A	N/A	
<b>Habitat for Humanity of Collin County</b>	Purchase up to (3) vacant lots. During reporting period , agency must meet a minimum benefit of 1 LMI household		up to 12 clients	0	0	0	0	0	0	0	0	6	0	3	3		12
Reimbursement requested		24,167.00		0.00	0.00	0.00	24,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,167.00	0.00
		PO processed					2/28/2018				N/A			100%			

*Color Key*

PO not processed
Met goal for grant year
Getting there...
Concern - insufficient activity to date