

San Luis Valley Community Action Agency
2018 - 2020 Contract

2018 Contract	Date	INDIRECT COSTS	DIRECT COSTS	Costilla County PCP	South Central Seniors	La Puente	Tu Casa	Total	Reimbursement Request Balance
	2018 MOU	\$11,100.64	\$34,006.36	\$17,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$162,107.00	
#1	4/19/2018	\$593.11			\$5,931.11			\$6,524.22	\$155,582.78
#2	5/31/2018	\$367.31	\$2,382.40			\$1,290.67		\$4,040.38	\$151,542.40
#3	6/25/2018	\$245.49	\$1,909.70			\$545.23		\$2,700.42	\$148,841.98
#4	7/18/2018	\$2,012.88	\$4,875.37	\$1,716.10	\$12,500.00	\$1,037.32	\$0.00	\$22,141.67	\$126,700.31
#5	8/27/2018	\$449.55	\$2,050.81	\$905.62		\$1,539.08		\$4,945.06	\$121,755.25
#6	9/26/2018	\$859.41	\$2,842.92	\$2,168.76		\$986.25	\$2,596.15	\$9,453.49	\$112,301.76
#7	10/22/2018	\$1,125.68	\$1,686.60	\$576.86	\$12,500.00	\$1,032.02	\$1,672.45	\$18,593.61	\$93,708.15
#8	11/27/2018	\$878.83	\$3,051.81	\$1,901.86		\$16,695.31	\$928.48	\$23,456.29	\$70,251.86

Paid to date		\$6,532.27	\$18,799.61	\$7,269.20	\$30,931.11	\$23,125.88	\$5,197.08	\$91,855.15	
Balance		\$4,568.38	\$15,206.75	\$9,730.80	\$19,068.89	\$16,874.12	\$4,802.92	\$70,251.86	