

Categorical Budget:

PERSONNEL	\$0.00
FRINGE BENEFITS	\$0.00
TRAVEL	\$34,745.00
EQUIPMENT	\$5,000.00
SUPPLIES	\$46,394.00
CONTRACTUAL	\$1,259,180.00
OTHER	\$13,901.00
TOTAL DIRECT CHARGES	\$1,359,220.00
INDIRECT CHARGES	\$144,874.00
TOTAL	\$1,504,094.00
DSHS SHARE	\$1,504,094.00
CONTRACTOR SHARE	\$0.00
OTHER MATCH	\$0.00

Total reimbursements will not exceed \$1,504,094.00

Financial status reports are due: 12/31/2013, 03/31/2014, 06/30/2014, 09/30/2014, 12/30/2014, 03/30/2015, 06/30/2015, 09/30/2015

Equipment List Attached.