

## Categorical Budget:

|                      |              |
|----------------------|--------------|
| PERSONNEL            | \$437,786.00 |
| FRINGE BENEFITS      | \$151,474.00 |
| TRAVEL               | \$6,820.00   |
| EQUIPMENT            | \$11,248.00  |
| SUPPLIES             | \$11,482.00  |
| CONTRACTUAL          | \$0.00       |
| OTHER                | \$94,074.00  |
| TOTAL DIRECT CHARGES | \$712,884.00 |
| INDIRECT CHARGES     | \$0.00       |
| TOTAL                | \$712,884.00 |
| DSHS SHARE           | \$647,965.00 |
| CONTRACTOR SHARE     | \$64,919.00  |
| OTHER MATCH          | \$64,919.00  |

Total reimbursements will not exceed \$647,965.00

Financial status reports are due: 11/30/2010, 03/02/2011, 05/30/2011, 08/30/2011, 11/30/2011, 03/01/2012, 05/31/2012, 10/01/2012

Equipment List Attached.