

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Windom Community Council

Contract Budget and Cost Breakdown

Reporting Period

1-1-2026 to 3-31-2026

2026-2028 CNNF/EEF - COM0010870

Report #

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| # | COST CATEGORY | CONTRACT BUDGET | ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD | TOTAL COSTS FOR REPORTING PERIOD | TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) | BUDGET BALANCE (A-D) |
|---|--|-----------------|--|----------------------------------|---|----------------------|
| | | A | B | C | D | E |
| Citywide Neighborhood Network Fund | | | | | | |
| 1 | Staff Expenses | \$10,000.00 | | \$4,480.00 | \$4,480.00 | \$5,520.00 |
| 2 | Professional Services | \$2,000.00 | | | | \$2,000.00 |
| 3 | General Liability Insurance and D&O | \$2,451.00 | | \$2,683.33 | \$2,683.33 | -\$232.33 |
| 4 | Supplies and Materials | \$220.00 | | | | \$220.00 |
| 5 | Printing, Postage, PO Box | \$329.00 | | \$216.00 | \$216.00 | \$113.00 |
| | | | | | | |
| Citywide Neighborhood Network Fund TOTAL | | \$15,000.00 | | \$7,379.33 | \$7,379.33 | \$7,620.67 |
| Equitable Engagement Fund | | | | | | |
| 6 | Staffing | \$6,000.00 | | \$1,575.00 | \$1,575.00 | \$4,425.00 |
| 7 | Project Expenses: e-table, hotspots, website, printing | \$2,085.00 | | \$300.00 | \$300.00 | \$1,785.00 |
| | | | | | | |
| Equitable Engagement Fund TOTAL | | \$8,085.00 | | \$1,875.00 | \$1,875.00 | \$6,210.00 |
| CONTRACT TOTAL: | | \$23,085.00 | | \$9,254.33 | \$9,254.33 | \$13,830.67 |