

**CONTRACT BUDGET AND COST BREAKDOWN**

**SCHEDULE A**

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$8,500.00	\$3,432.50	\$1,340.00	\$4,772.50	\$3,727.50
2	Professional Services	\$500.00	\$528.00		\$528.00	-\$28.00
3	General Liability Insurance	\$475.00	\$271.40	\$91.29	\$362.69	\$112.31
4	Directors and Officers Insurance	\$800.00	\$678.70		\$678.70	\$121.30
5	Supplies and Materials	\$900.00	\$201.88	\$133.95	\$335.83	\$564.17
6	Development	\$800.00				\$800.00
7	MN Attorney General Filing Fee	\$25.00				\$25.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$12,000.00	\$5,112.48	\$1,565.24	\$6,677.72	\$5,322.28
<b>Equitable Engagement Fund</b>						
8	Staffing (Neighborhood Coordinator, Garden Coordinator)	\$28,066.40	\$2,146.99	\$440.00	\$2,586.99	\$25,479.41
9	Engagement/outreach	\$30,000.00	\$9,708.50	\$13,876.26	\$23,584.76	\$6,415.24
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<b>Equitable Engagement Fund TOTAL</b>		\$58,066.40	\$11,855.49	\$14,316.26	\$26,171.75	\$31,894.65
<b>CONTRACT TOTAL:</b>		\$70,066.40	\$16,967.97	\$15,881.50	\$32,849.47	\$37,216.93