

# ANC 5A 2026 Budget

Budget Approved Date: 11/19/2025

|                                                              |                                                         | Approved FY26 | Q1       | Q2       | Q3       | Q4       | YTD      | Remaining  |
|--------------------------------------------------------------|---------------------------------------------------------|---------------|----------|----------|----------|----------|----------|------------|
| <b>Balance Forward</b>                                       |                                                         | 0.00          | 0.00     | 5,825.57 | 5,825.57 | 5,825.57 |          |            |
| <b>Receipts</b>                                              | District Allotment                                      | 23,314.98     | 4,150.00 | 0.00     | 0.00     | 0.00     | 4,150.00 | 19,164.98  |
|                                                              | Interest                                                | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | Deposit Other                                           | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | Transfer from Savings                                   | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | TAF/EAF Reimbursement Funds                             | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | Refunds                                                 | 0.00          | 1,946.00 | 0.00     | 0.00     | 0.00     | 1,946.00 | (1,946.00) |
| <b>Total</b>                                                 |                                                         | 23,314.98     | 6,096.00 | 0.00     | 0.00     | 0.00     | 6,096.00 | 17,218.98  |
| <b>Funds Available</b><br>(Balance Forward + Total Receipts) |                                                         | 23,314.98     | 6,096.00 | 5,825.57 | 5,825.57 | 5,825.57 |          |            |
| <b>Disburse-<br/>Ments</b>                                   | <b>1. Personnel</b>                                     | 6,000.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 6,000.00   |
|                                                              | a. Staff Salaries (W2 Employees)                        | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | b. Benefits (Payroll taxes)                             | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | c. Payroll Contractor Fees (3rd party payroll services) | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | <b>2. Direct Office Cost</b>                            | 5,000.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 5,000.00   |
|                                                              | a. Office Rent/ Meeting Space                           | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | b. Durable Goods                                        | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | <b>3. Communications</b>                                | 8,000.00      | 257.35   | 0.00     | 0.00     | 0.00     | 257.35   | 7,742.65   |
|                                                              | a. Telecommunications                                   | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
|                                                              | b. Website Hosting/Advertising                          | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       |
| <b>Total</b>                                                 |                                                         | 75,000.00     | 270.43   | 0.00     | 0.00     | 0.00     | 270.43   | 74,729.57  |

|                                                                        |             |          |          |          |          |        |           |
|------------------------------------------------------------------------|-------------|----------|----------|----------|----------|--------|-----------|
| c. Business Management Software                                        | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| <b>4. Office Supply</b>                                                | 4,000.00    | 13.08    | 0.00     | 0.00     | 0.00     | 13.08  | 3,986.92  |
| a. Supplies                                                            | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| b. Printing                                                            | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| <b>5. Grants</b>                                                       | 40,000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 40,000.00 |
| a. Direct Expenditures for Public Purposes                             | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| b. Grants for Public Purpose                                           | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| <b>6. Local Transportation/Childcare</b>                               | 500.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 500.00    |
| a. Rideshare                                                           | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| b. Taxi                                                                | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| c. Public Transport                                                    | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| d. Licensed Childcare                                                  | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| <b>7. Purchase of Service</b>                                          | 10,000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 10,000.00 |
| a. Legal Services                                                      | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| b. Office Support Consultants                                          | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| c. TAF/EAF Vendors                                                     | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| d. Meeting Support Consultants                                         | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| <b>8. Bank Fees</b>                                                    | 100.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 100.00    |
| a. Account Maintenance Fees                                            | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| b. Check Printing Fees                                                 | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| c. Stop Payment Fees                                                   | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| <b>9. Miscellaneous</b>                                                | 1,400.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 1,400.00  |
| <b>T-O. Transfer to Savings</b>                                        | 0.00        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   | 0.00      |
| <b>Total</b>                                                           | 75,000.00   | 270.43   | 0.00     | 0.00     | 0.00     | 270.43 | 74,729.57 |
| <b>Ending Balance</b><br>(Total Funds Available - Total Disbursements) | (51,685.02) | 5,825.57 | 5,825.57 | 5,825.57 | 5,825.57 |        |           |