# ANC 6E 2026 Budget

## Budget Approved Date: 09/25/2025

| | | Approved FY26 | Q1 | Q2 | Q3 | Q4 | YTD | Remaining |
|---|---|---|---|---|---|---|---|---|
| **Balance Forward** | | 125,282.73 | 125,282.73 | 125,282.73 | 125,282.73 | 125,282.73 | | |
| **Receipts** | District Allotment | 22,445.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,445.19 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | | 22,445.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,445.19 |
| **Funds Available** (Balance Forward + Total Receipts) | | 147,727.92 | 125,282.73 | 125,282.73 | 125,282.73 | 125,282.73 | | |
| **Disburse-Ments** | **1. Personnel** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a. Staff Salaries (W2 Employees) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | b. Benefits (Payroll taxes) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | c. Payroll Contractor Fees (3rd party payroll services) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | **2. Direct Office Cost** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a. Office Rent/ Meeting Space | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | b. Durable Goods | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | **3. Communications** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a. Telecommunications | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | b. Website Hosting/Advertising | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| **Total** | | 61,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,300.00 |

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| | c. Business Management Software | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | **4. Office Supply** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a. Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | b. Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | **5. Grants** | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | a. Direct Expenditures for Public Purposes | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | b. Grants for Public Purpose | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | **6. Local Transportation/Childcare** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a. Rideshare | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | b. Taxi | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | c. Public Transport | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | d. Licensed Childcare | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | **7. Purchase of Service** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a. Legal Services | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| | b. Office Support Consultants | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| | c. TAF/EAF Vendors | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| | d. Meeting Support Consultants | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| | **8. Bank Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a. Account Maintenance Fees | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | b. Check Printing Fees | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | c. Stop Payment Fees | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | **9. Miscellaneous** | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | **T-O. Transfer to Savings** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | | 61,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,300.00 |
| **Ending Balance** (Total Funds Available - Total Disbursements) | | 86,427.92 | 125,282.73 | 125,282.73 | 125,282.73 | 125,282.73 | | |