

# FY26 Expense Estimates and Revenue Requirement \*\*APPROVED 10.30.2025

Assumes an October 1 through September 30 fiscal year

This document incorporates estimates for many items that have unknown specifics and/or are still in-process and is subject to change.

Expense Category	FY 2026 Estimated Amount	Notes
<b>Staff Support</b>		
Administrative Support Contract (ASMI for Secretariat and Executive Director)	\$ 214,800.00	\$17,900 monthly rate for ASMI (Amanda and Katie), through Sept 30, 2026 No additional staff included
<b>Communications</b>		
Website Maintenance and Hosting (OTCompact.org/gov)	\$ 2,000.00	Placeholder
Database Maintenance and Hosting*	\$ 16,666.67	OTCC's share of a \$50,000 annual estimate from IA; This include both cloud/server hosting AND ongoing database maintenance
<b>Supplies and Equipment</b>		
Office Supplies, Software and Equipment	\$ 4,000.00	Printed materials, QuickBooks, etc. (increased budget from prior year)
<b>Other Expenses</b>		
Insurance (E&O, D&O, Cyber policy)	\$ 10,000.00	D&O was \$5,953.30 in CY25; Cyber security policy (\$3m coverage) was added at \$2,306.00/yr
Legal and Professional Contractual Services	\$ 33,500.00	Legal (Est \$26,000 - note, rate increase once fully operational) and audit services (Est \$7,500 - note, higher audit price once fully operational)
IT Contractual Services* (for building out the database)	\$ 152,333.00	See JCC Cost Projection tab
Travel (staff and commissioners)	\$ 5,000.00	Placeholder; for staff and chair/commissioners to meet with prospective and member states
Annual Commission Meeting (conference hosting, travel, printing, etc.)	\$ 2,000.00	Placeholder
<b>State Passthroughs</b>		
State Member Fees	\$ -	Reserved for future use
<b>Total Expenses</b>	<b>\$ 440,299.67</b>	

Revenue Category	FY 2026 Estimated Amount	Notes
<b>Member Fees</b>		
Licensee Compact Privilege Fees	\$ -	Anticipated to start in OTCC FY26
State Member Fees	\$ -	Anticipated to start in OTCC FY26
<b>Other Revenue</b>		
Allocation from AOTA	\$ 75,000.00	AOTA (FY July through June), only due three payments in OTCC FY26 from \$100k commitment
Allocation from NBCOT	\$ 100,000.00	NBCOT (FY January through December), \$100k commitment for OTCC FY26
Grants/other funding sources	\$ -	
Retained Earnings from prior year	\$ 283,310.47	Unspent funds rolled over from last year. For context: FY23 rolled over \$148,490.22 and FY24 added \$76,190.02 to surplus
<b>Total Revenue</b>	<b>\$ 458,310.47</b>	

**Anticipated Net Surplus at Year End**

**without Fee Revenue \$ 18,010.80**