

REGION 12

Association of California School Administrators – San Bernardino County

Charter Budget Actuals from Previous Year

(use this form for last year's actuals)

Charter Name

Prior Academic Year

INCOME

Ending Balance from Previous year

Charter Dues

Allotment from Region

Surplus Rebate from Region

Workshop/Meetings

Other Income (describe below)

TOTAL INCOME

EXPENDITURES

Supplies/Dup./Printing/postage

Meals

Scholarships

Workshop or Conference Expenses

donations other than Scholarships

Banking Fees

Contingency Reserves

**TOTAL EXPENDITURES
with Contingency Reserves Added**

SUMMARY

Total Income

Total Expenditures

ENDING BALANCE

Treasurer's Name

Email

THE DEADLINE TO SUBMIT BOTH CHARTER FINANCIAL FORMS (CURRENT AND LAST YEAR'S)
TO RECEIVE THE CHARTER ALLOTMENT IS JANUARY 31.

Please email completed budget forms to Bill Olinger, Consultant, at bolinger1@roadrunner.com

Contacts: Jharper40@roadrunner.com for fiscal questions; bolinger1@roadrunner.com for technical advice re this form.