

**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**

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**Treasurer's Name**

**Email**

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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](mailto:bolinger1@roadrunner.com)

Contacts: [Jharper40@roadrunner.com](mailto:Jharper40@roadrunner.com) for fiscal questions; [bolinger1@roadrunner.com](mailto:bolinger1@roadrunner.com) for technical advice re this form.