



## REGION 12

Association of California School Administrators – San Bernardino County

Charter Estimated/Budgeted for Current Year : \_\_\_\_\_

Charter: \_\_\_\_\_ Date: \_\_\_\_\_

|                       |                                       |       |
|-----------------------|---------------------------------------|-------|
| <b><u>Income:</u></b> | <b>Ending Balance from prior year</b> | _____ |
|                       | <b>Charter Dues</b>                   | _____ |
|                       | <b>Allotment from Region</b>          | _____ |
|                       | <b>Surplus Rebate from Region</b>     | _____ |
|                       | <b>Workshop/Meetings</b>              | _____ |
|                       | <b>Other Income:Type</b> _____        | _____ |
|                       | <b>Total Income</b>                   | _____ |

|                             |                                              |       |
|-----------------------------|----------------------------------------------|-------|
| <b><u>Expenditures:</u></b> | <b>Supplies/Printing/Postage/Etc</b>         | _____ |
|                             | <b>Meals</b>                                 | _____ |
|                             | <b>Scholarships</b>                          | _____ |
|                             | <b>Workshop/Conference Expense</b>           | _____ |
|                             | <b>Donations (other than scholarships)</b>   | _____ |
|                             | <b>Banking Fees</b>                          | _____ |
|                             | <b>Contingency Fees (rainy day reserves)</b> | _____ |
|                             | <b>Other: Type</b> _____                     | _____ |
|                             | <b>Total Expenditures</b>                    | _____ |

|                        |                                        |       |
|------------------------|----------------------------------------|-------|
| <b><u>Summary:</u></b> | <b>Ending Balance (Income-Expense)</b> | _____ |
|------------------------|----------------------------------------|-------|

**Treasurer's Name** \_\_\_\_\_ **Treasurer's Email** \_\_\_\_\_

**Treasurer's Mailing Address for check:** \_\_\_\_\_

THE DEADLINE TO SUBMIT STATE FINANCIAL PACKAGE AND THIS CURRENT YEAR BUDGET FORM TO RECEIVE \$400 ALLOTMENT FROM REGION IS AUGUST 31.

Please email completed budget forms to the ACSA R12 email address:  
acsareg12@gmail.com.