

REGION 12

Association of California School Administrators – San Bernardino County

Charter Budget Projections for Current Year

(use this form for **this** year's projected budget)Submission Date Charter Current Academic Year **INCOME****Ending Balance from Previous year** **Charter Dues** **Allotment from Region (assumed)** **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** **Treasurer's mailing
address for check**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.comContacts: jennetteharper53@gmail.com for fiscal questions; bolinger1@roadrunner.com for technical advice re this form.

rev. 11/21/18 bro