

REGION 12

Association of California School Administrators – San Bernardino County

Charter Budget Actuals from Previous Year

(use this form for last year's actuals)

Submission Date Charter 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****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.com

Contacts: jennetteharper53@gmail.com for fiscal questions; bolinger1@roadrunner.com for technical advice re this form.

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