

Budget Materials to be Shared with Board During Spring Budget Season

Tuition Calculations by Sending District

Prepared by taking MA DOE data and making a spreadsheet specific to the school

DOE Charter School Pre-Enrollment Report

Prepared by utilizing enrollment applications and then submitting to the DOE

Preliminary Budget 2006-07

Prepared by school leader and business manager in preparation for discussion by the finance committee

Monthly Finance Committee Reports to be Provided to Board at Each Month's Board Meeting

- 1) Profit and Loss: Budget vs. Actual
- 2) Projected Year End for Each Line Item in the Budget
- 3) Profit and Loss by Class: for Tracking Grants
- 4) Balance Sheet