

Beverly Hills USD

Multi-year Budget

REVENUE	2010/2011		2011/2012		2012/2013		2013/2014	
Revenue Limit	31,505,544	0.9%	31,793,130	-	31,793,130	1%	32,055,213	
Federal	4,190,392	-57.2%	1,792,209	-	1,750,659	0%	1,750,659	
State	2,005,715	-35.2%	1,299,660	-	1,299,660	0%	1,299,660	
Local/Transfer In	15,801,823	-2.5%	15,400,614	-	15,200,000	0%	15,200,000	
Total Revenue	53,503,474		50,285,613		50,043,449		50,305,532	
EXPENDITURES								
Certificated	26,128,387	-0.9%	25,901,128	-1%	25,741,128	0%	25,721,128	
Classified	7,398,411	-7.7%	6,830,583	-1%	6,750,000	0%	6,750,000	
Benefits	8,114,757	7.3%	8,707,595	0%	8,707,110	0%	8,707,110	
Other Supplies	1,463,000	-18.0%	1,200,000	0%	1,200,000	0%	1,200,000	
Services	8,347,376	-7.2%	7,745,137	3%	8,000,000	0%	8,000,000	
Capital Outlay	38,000		-		-		-	
Outgo/Transfer Out	671,220	-41.6%	392,167	0%	392,167	0%	392,167	
Total Expenditures	52,161,151		50,776,610		50,790,405		50,770,405	
Fund Balance Chg	1,342,323		(490,997)		(746,956)		(464,873)	
Beginning Balance	3,248,847		4,591,170		4,100,173		3,353,217	
Ending Balance	4,591,170		4,100,173		3,353,217		2,888,344	
End. Bal. Component								
Revolving Cash	50,000		50,000		50,000		50,000	
Reserve @ 3%	1,600,000		1,530,120		1,530,120		1,530,120	
Basic Aid (Fund 17)	735,110		735,110		735,110		735,110	
Remaining Funds	3,676,280		3,255,163		2,508,207		2,043,334	