








2020-21 Unaudited Actuals

September 14, 2021

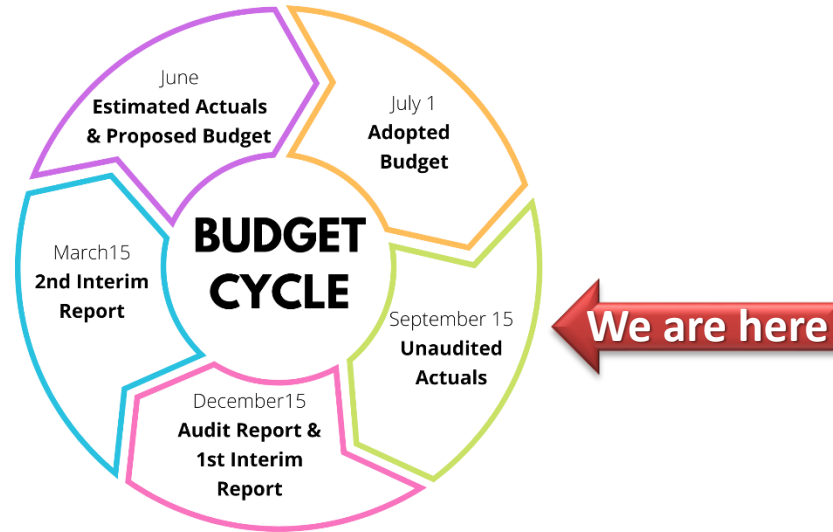


Presentation Overview

-  **Budget Cycle**
-  **2020-21 General Fund**
-  **2020-21 Ending Fund Balance**
-  **2020-21 COVID Relief Funds**
-  **Next Steps**



Budget Cycle



Unaudited Actuals

- District's final 2020-21 revenues and expenditures after performing the fiscal year-end closing activities
- Financial data has not been formally audited yet

2020-21

General Fund

(in millions)	Unrestricted	Restricted	Total
Revenues			
LCFF	\$ 53.97	\$ -	\$ 53.97
Federal	\$ 0.14	\$ 5.54	\$ 5.68
State Revenues	\$ 1.34	\$ 7.59	\$ 8.93
Other Local	\$ 0.51	\$ 4.36	\$ 4.87
Total Revenues	\$ 55.96	\$ 17.49	\$ 73.45
Expenditures			
Salaries & Benefits	\$ 40.97	\$ 17.59	\$ 58.56
Supplies	\$ 0.74	\$ 2.79	\$ 3.53
Services	\$ 3.09	\$ 2.15	\$ 5.24
Capital Outlay	\$ 0.08	\$ 0.11	\$ 0.19
Other Outgo/Ind. Cost	\$ 0.56	\$ 0.91	\$ 1.47
Total Expenditures	\$ 45.44	\$ 23.55	\$ 68.99
Transfers In/Out	\$ (0.20)	\$ -	\$ (0.20)
Contributions	\$ (7.12)	\$ 7.12	\$ -
Net Increase/Decrease	\$ 3.20	\$ 1.06	\$ 4.26

2020-21 General Fund

Fund Balance (in millions)	Unrestricted	Restricted	Total
Beginning Balance – July 1, 2020	\$ 4.57	\$ 3.98	\$ 8.55
Net Increase	\$ 3.20	\$ 1.06	\$ 4.26
Ending Balance – June 30, 2021	\$ 7.77	\$ 5.04	\$ 12.81

Ending Balance Designations	in millions
Restricted Funds	\$ 5.04
Supplemental, Revolving Cash, & Stores	\$ 0.52
Reserve for Declining Enrollment	\$ 1.50
Reserve for Economic Uncertainties (5%)	\$ 3.46
Other Assignments	\$ 2.29
Total Ending Balance	\$ 12.81

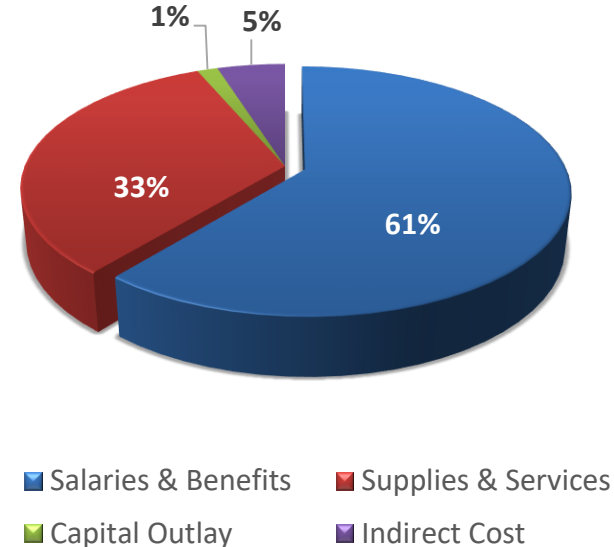
2020-21 COVID Relief Funds

COVID 19 Funds	
Federal	\$ 3,702,536
State	\$ 1,666,437
Total 2020-21 Funds	\$ 5,368,973

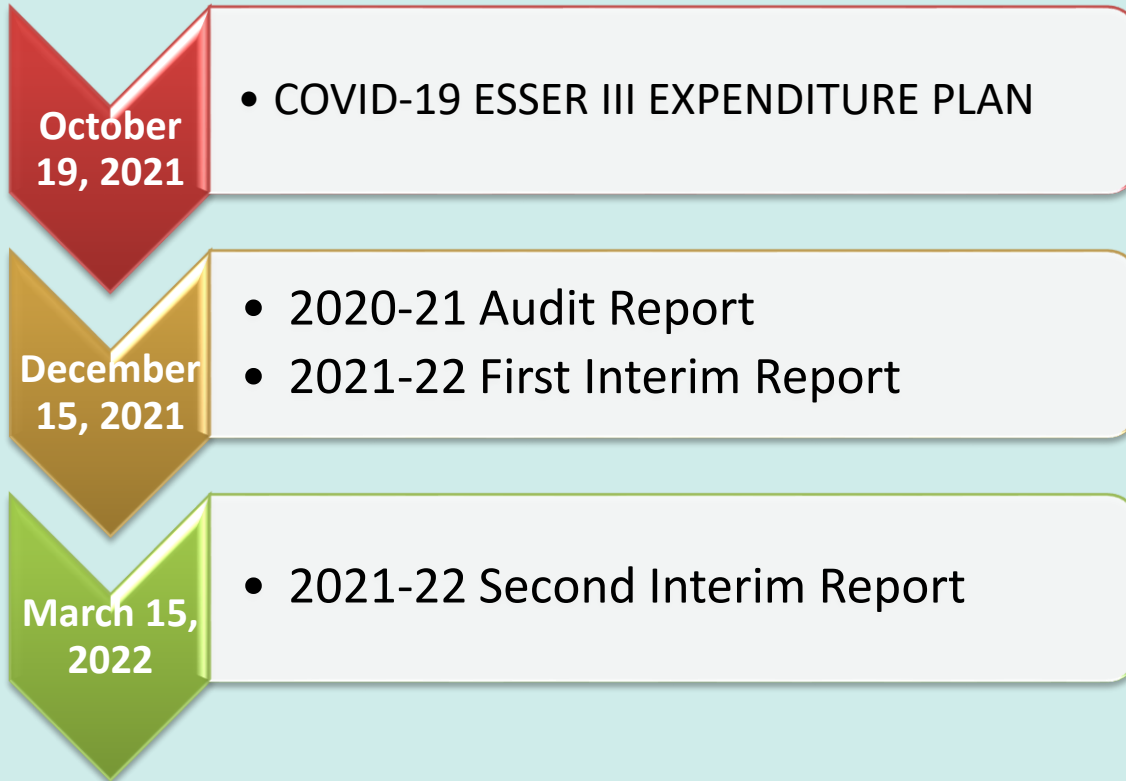
COVID 19 Related Expenditures:

- Distance learning offerings
- Additional support staff – supervision
- Student and staff devices
- Educational software to support virtual learning
- Connectivity software and hotspots
- Personal protective equipment
- Cleaning and disinfecting measures
- Grab-N-Go Meals
- Additional transportation routes

Expenditures



Next Steps



Questions

HUNTINGTON BEACH CITY SCHOOL DISTRICT



User-Friendly Budget
September 14, 2021



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For more information,
please visit our
website
WWW.HBCSD.us

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