



# VIRGINIA BEACH CITY PUBLIC SCHOOLS CHARTING THE COURSE

## School Board Services

Carolyn T. Rye, Chair  
District 5 - Lynnhaven

Kimberly A. Melnyk, Vice Chair  
District 7 – Princess Anne

Beverly M. Anderson  
At-Large

Sharon R. Felton  
District 6 – Beach

Jennifer S. Franklin  
District 2 – Kempsville

Dorothy M. Holtz  
At-Large

Laura K. Hughes  
At-Large

Victoria C. Manning  
At-Large

Jessica L. Owens  
District 3 – Rose Hall

Trenace B. Riggs  
District 1 – Centerville

Carolyn D. Weems  
District 4 - Bayside

### School Board Regular Meeting Proposed Agenda Tuesday, January 25, 2022

School Administration Building #6, Municipal Center  
2512 George Mason Drive  
P.O. Box 6038  
Virginia Beach, VA 23456  
(757) 263-1000

Limited public seating due to physical distancing mitigation strategies will be made available on a first-come, first-served basis beginning shortly before the Workshop session of the School Board Meeting. Members of the public will also be able to observe the School Board Meeting through livestreaming on [www.vbschools.com](http://www.vbschools.com), broadcast on VBT Channel 47, and on Zoom through the link below.

Members of the public will be required to follow physical distancing and safety protocols including wearing a face covering while in the School Administration Building and while addressing the School Board. Citizens requiring accommodations to these requirements are encouraged to participate through electronic means or to contact the School Board Clerk to discuss accommodations to these requirements. Anyone requesting an accommodation from wearing a face covering in School Board Meetings must complete this [form](#) and send to the School Board Clerk, Regina Toneatto, [Regina.Toneatto@vbschools.com](mailto:Regina.Toneatto@vbschools.com), by 9:00 AM the day before a School Board meeting. Anyone who makes this request as noted will be contacted by the Clerk before the scheduled meeting to note what, if any, accommodations will be provided.

Please note that these requirements are subject to change and persons attending the School Board meeting in person should check the day of the meeting to confirm the current requirements.

Attendee link: <https://us02web.zoom.us/join/91012020000>

Call-in (301) 715-8592 ID 883 6266 0952

The School Board's expectations regarding decorum, order and public comments can be found in School Board Bylaws 1-47 and 1-48. Public comment is always welcome by the School Board through their group e-mail account at [vbcpschoolboard@googlegroups.com](mailto:vbcpschoolboard@googlegroups.com) or by request to the Clerk of the School Board at (757) 263-1016

**Closed Session Updated 01/25/2022 .....2:30 p.m.**

- 1. Administrative, Informal, and Workshop .....3:30 p.m.**
  - A. School Board Administrative Matters and Reports
  - B. COVID Update
  - C. Middle School Scheduling 2022-2023
  - D. Changes to School Board Communications Technology
- 2. Closed Session (as needed)**
- 3. School Board Recess .....5:30 p.m.**
- 4. Formal Meeting (School Board Chambers) .....6:00 p.m.**
- 5. Call to Order and Roll Call**
- 6. Moment of Silence followed by the Pledge of Allegiance**
- 7. Student, Employee and Public Awards and Recognition**
- 8. Adoption of the Agenda**
- 9. Superintendent's Report (second monthly meeting)**



# VIRGINIA BEACH CITY PUBLIC SCHOOLS CHARTING THE COURSE

School Board Regular Meeting Proposed Agenda (continued)  
Tuesday, January 25, 2022

**10. Approval of Meeting Minutes**

- A. January 11, 2022 Organizational / Regular School Board Meeting

**11. Public Comments (until 8:00 p.m.)**

The School Board will hear public comments at the January 25, 2022 School Board Meeting. Citizens may sign up to speak by completing the [online form here](#) or contacting the School Board Clerk at 263-1016 and shall be allocated three (3) minutes each. Sign up for public speakers will close at noon on January 25, 2022. Speakers will be provided with further information concerning how they will be called to speak. In person speakers should be in the parking lot of the School Administration Building, 2512 George Mason Drive, Building 6, Municipal Center, Virginia Beach, Virginia 23456 by 5:45 p.m. January 25, 2022. Speakers signed up to address the School Board through Zoom or by telephone should be signed into the School Board Meeting by 5:45 p.m. All public comments shall meet School Board Bylaws, 1-47 and 1-48 requirements for Public Comment and Decorum and Order.

**12. Information**

- A. Interim Financial Statements – November/December 2021  
B. Annual Comprehensive Finance Report (ACFR) – FY21 External Auditor Review  
C. Policy Review Committee Recommendations **Amended - Renumbered to 12C**
1. Policy 3-11/Budget: Surplus Funds
  2. Policy 3-34/Direct Appropriation Funds – Individual Schools
  3. Policy 3-43/Fiscal Responsibility of Administrators for Individual Accounts
  4. Policy 3-45/Inventories
  5. Policy 3-57/Safety: Hazard Communication Program
  6. Policy 3-58/Safety: Hazardous Waste – Containment/Disposal
  7. Policy 3-59/Safety: Asbestos Abatement
  8. Policy 3-66/Environmental Barriers/Accessibility
  9. Policy 3-67/Environmentally Sustainable Practices

**13. Return to public comments if needed**

**14. Consent Agenda**

- A. Resolutions:
1. Career and Technical Education Month
  2. National School Counseling Week

**15. Action**

- A. Personnel Report / Administrative Appointments **Updated 01/26/2022**  
B. High School Scheduling 2022-23  
C. Adjustment to Schedule of Meetings: January 2022 – June 2023

**16. Committee, Organization or Board Reports**

**17. Return to Administrative, Informal, Workshop or Closed Session matters **Updated 01/25/2022****

**18. Adjournment**



**Subject:** Closed Session **Item Number:** \_\_\_\_\_

**Section:** Closed Session **Date:** January 25, 2022

**Senior Staff:** \_\_\_\_\_

**Prepared by:** Kamala H. Lannetti, Deputy City Attorney

**Presenter(s):** Kamala Lannetti, Deputy City Attorney

**Recommendation:**

That the School Board recess into Closed Session to deliberate on the following matters:

1. A closed meeting pursuant to the exemptions from open meetings allowed by Section 2.2-3711, Part A, Paragraphs 1, 7 and 8, as amended,

A.1. Discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body; namely to discuss the

1. Superintendent’s mid-year evaluation and related matters.

A. 7. Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter and

A.8. Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

Namely to discuss

1. pending or probable litigation matters and developments in the election districts;
2. receive legal consultation regarding the compliance with the SB1303 and the Governor’s Executive Order No. 2 and ramifications.

**Source:**

Code of Virginia §2.2-3711, as amended



**Subject:** COVID Update **Item Number:** 1B

**Section:** Administrative, Informal, and Workshop **Date:** Jan. 25, 2022

**Senior Staff:** Eugene F. Soltner, Ed.D., Chief Schools Officer  
Jack Freeman, Chief Operations Officer

**Prepared by:** Eugene F. Soltner, Ed.D., Chief Schools Officer  
Jack Freeman, Chief Operations Officer

**Presenter(s):** Eugene F. Soltner, Ed.D., Chief Schools Officer  
Jack Freeman, Chief Operations Officer

**Recommendation:**

That the school board receive an update regarding COVID-19 health and safety mitigations including data updates, as well as process and support improvements as recommended by the Center for Disease Control (CDC) and Virginia Department of Health (VDH).

**Background Summary:**

The school board has and will continue to receive updates of ongoing COVID-19 protocols and procedures implemented for health and safety across the division, as well as related educational strategies.

**Source:**

N/A

**Budget Impact:**

Potential ESSR Grant funding impact.



**Subject:** Middle School Scheduling 2022-2023 **Item Number:** 1C

**Section:** Administrative, Informal, and Workshop **Date:** January 25, 2022

**Senior Staff:** James J. Smith, Ed.D., Senior Executive Director of Middle Schools

**Prepared by:** James J. Smith, Ed.D., Senior Executive Director of Middle Schools

**Presenter(s):** James J. Smith, Ed.D., Senior Executive Director of Middle Schools

**Recommendation:**

That the School Board review information regarding Middle School Scheduling for the 2022-23 school year.

**Background Summary:**

A national and local shortage of qualified teacher candidates has impacted VBCPS staffing of schools. In alignment with Compass to 2025 Strategic Framework, Goal 6, equitable distribution of human fiscal, and capital resources, specifically, the management and distribution of human resources, a middle school scheduling model has been developed that more effectively utilizes staff to address the shortage. A committee of principals, assistant principals, and teachers developed an alternative schedule model. The model, which maximizes current staff and solves some staffing challenges, will be presented.

**Source:**

School Board of the City of Virginia Beach Policy 6-51: Scheduling for Instruction

**Budget Impact:**

Adopting a new schedule has the potential to save costs associated with staffing. Exact amounts are undetermined at this time.



**Subject:** Changes to School Board Communications Technology **Item Number:** 1D

**Section:** Administrative, Informal, and Workshop **Date:** January 25, 2022

**Senior Staff:** David Din, Chief Information Officer, Department of Technology

**Prepared by:** David Din, Chief Information Officer, Department of Technology

**Presenter(s):** David Din, Chief Information Officer, Department of Technology

**Recommendation:**

The current communication method has proven to be unreliable in the recent past. We recommend that the School Board's communication mechanisms be modernized, and security be improved.

**Background Summary:**

This presentation will provide the School Board information on changes to technology used to communicate with constituents and each other. The new solution will modernize communications with the board and improve security when receiving correspondence from the public.

**Source:**

N/A

**Budget Impact:**

N/A



**Subject:** Approval of Minutes **Item Number:** 10A

**Section:** Approval of Minutes **Date:** January 25, 2022

**Senior Staff:** N/A

**Prepared by:** Susan Keipe, Deputy School Board Clerk

**Presenter(s):** Regina M. Toneatto, School Board Clerk

**Recommendation:**

That the School Board adopt the following set of minutes as presented:

- A. January 11, 2022 Organizational / Regular School Board Meeting

**Background Summary:**

**Source:**

Bylaw 1-40

**Budget Impact:**

N/A



School Board Services

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District 3 – Rose Hall

Trenace B. Riggs  
District 1 – Centerville

Carolyn D. Weems  
District 4 - Bayside

Aaron C. Spence, Ed.D., Superintendent

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**School Board Organizational / Regular Meeting MINUTES**

**Tuesday, January 11, 2022**

School Administration Building #6, Municipal Center  
2512 George Mason Drive  
P.O. Box 6038  
Virginia Beach, VA 23456  
(757) 263-1000

- 
- I. Administrative, Informal, and Workshop:** Chairwoman Rye convened the administrative, informal, and workshop session in the School Board chamber at 4:03 p.m. on the 11<sup>th</sup> day of January 2022 and announced pursuant to the Virginia State Health Commissioner’s Order of Public Health Emergency Statewide Requirement to Wear Masks in K-12 Schools issued August 12, 2021, and Virginia Acts of Assembly No. 1303, Chapter 456, and the Center for Disease Control and Prevention (CDC)’s guidance for K-12 schools, and the School Board’s 2021-2022 Reopening Plan adopted August 10, 2021, it is determined physical distancing will be used in School Board Chambers as a health mitigation strategy; therefore, there will be limited public seating available on a first-come, first-served basis beginning shortly before the Workshop session of the School Board Meeting. Members of the public will also be able to observe the School Board Meeting through livestreaming on [www.vbschools.com](http://www.vbschools.com), broadcast on VBT Channel 47, and on Zoom.

It is the School Board’s protocol to break at 5:30 p.m. to prepare for the Formal Meeting to begin at 6:00 p.m. At 5:30 p.m., the School Board will conclude its administrative, informal, and workshop session unless the School Board votes to continue until 5:45 p.m. The session will conclude no later than 5:45 p.m. to allow the School Board and the School Administration to prepare for the Formal Meeting at 6:00 p.m.

The following School Board members were present in the School Board Chamber: Chairwoman Rye, Ms. Melnyk, Ms. Anderson, Ms. Felton, Ms. Franklin, Ms. Holtz, Ms. Hughes, Ms. Manning, Ms. Riggs, and Ms. Weems. Ms. Owens attended the meeting via Zoom (health reasons).

School Board Administrative Matters and Reports: Chairwoman Rye mentioned Crystal Pate, Chief Financial Officer, and Jack Freeman, Chief Operations Officer, were not in attendance because they were presenting on our behalf to City Council the reversion resolution. The board received an email noting some adjustments made from a joint session in which Chair Rye, Vice-Chair Melnyk, Superintendent Spence, and Crystal Pate attended with counterparts on City Council and within city staff.

- A. Annual Recruitment, Staffing, Retention and Compensation Update: Cheryl Woodhouse, Chief Human Resources Officer; Anne C. Glenn-Zeljeznjak, Coordinator of Recruitment and Retention; Judith Wood, Human Resources Specialist

Staffing and Recruitment (Anne C. Glenn-Zeljeznjak): Since the last report in August, there is still an impact on recruitment. Areas we faced with a shortage include math, special education, ESL/Bilingual, foreign language, science, and English. There was an increase of 41% of teachers who retired or resigned this past year. Since the beginning of this school year, there has been 352 employees who have left the school system. Reasons for teacher and staff shortages include lack of qualified applicants, salary and benefits, retaining teachers, and the housing market. However, as of December 2021, 468 new teachers were hired including 13 future teacher award winners, and 25 early incentive commitment recipients for math, special education, Spanish Immersion, and three career and technical education staff members. As of January 6, there were 116



instructional vacancies and 307 non-instructional vacancies (bus drivers and positions from various departments). Recruitment initiatives include employee bus driver referral program, student teacher outreach, radio campaigns, and a Virginia Beach City Public Schools (VBCPS) Career Information Fair, to name a few.

Compensation (Judith Wood): Progress made with VBCPS compensation program and a few innovative ideas the division instituted this year in staffing schools include the following:

- A .50% step and a 4.5% cost of living adjustment increase to eligible employees
- Increased all part-time rates by 5%
- Increased summer school rates by up to 14%
- Funded 100% of the monies needed to increase the value of additional duty supplements
- Began the process of increasing the value of educational allowances
- Developed a custodian Initiative Program to allow current non-exempt employees to staff custodial vacancies
- Increased pay for teachers to cover a colleague's class during their planning time and/or lunch bell from \$25 to \$35 effective December 2021
- Promoted a bus driver referral program
- Utilized central support staff who volunteered to substitute for teachers, teacher assistants, custodians, and office support vacancies
- Maintained cost of health insurance at the same rate for the third year in a row
- Provided a \$1,000 bonus to employees in allocated positions on December 15
- Temporarily increased daily rate for teacher substitutes by \$30 per day, effective January 1
- Implemented a \$2,500 recruitment and retention incentive for hard-to-staff positions effective January 1
- Plan to issue a Letter of Intent to prospective new teacher hires

Comparing VBCPS teachers to other school divisions – VBCPS ranks from first to fifth place in salary, depending on years of experience. VBCPS ranks fifth place to sixth place for teachers with a master's degree, master's degree +30, and a doctorate degree. Although funding was provided last year to start the process of increasing educational allowances, it would still cost VBCPS a little more than \$4.1 million, inclusive of benefits, to be competitive. The proposed solution is to fund an increase over three years at 33.33% (\$1,387,369) or phase in over a shorter period of time.

Comparing selected non-instructional salaries – Bus drivers were upgraded from Grade 9 to Grade 10, placing VBCPS ranking second. Custodian levels, 1-4, were moved up one pay grade and now ranks first place for an entry level Custodian 1. Cafeteria assistants moved up one pay grade and ranks first in the local area but is still a hard-to-fill position. Teacher assistants and security assistants have five different paygrades, U-6 – U-10, depending on if the employee has a degree. The following options are being offered for consideration: teacher assistants rank sixth place, but if all teacher assistants were moved to Grade 10 then they would rank first. It is a more competitive pay grade and principals can move a teacher assistant to another teacher assistant position. Also, provide teacher assistants a \$750 allowance for those holding a bachelor's degree. Security assistants rank sixth place, but by moving them to Grade 10, it would improve ranking in the local area. Also, provide a \$750 educational allowance to those security assistants holding a bachelor's degree. The assistants at Renaissance Academy and security officers now at U-10 will be moved to U-11 to maintain alignment.

Virginia minimum wage increase – VBCPS was above minimum wage in 2021 and 2022; however, to get the lowest grade of employee to the \$15 minimum wage by 2026, the estimated percentage rate is approximately 27.2 or 6.8 per year. Approximately 1400 employees are getting less than \$15 an hour, but if teacher assistants and security assistants are upgraded to Grade 10, this will eliminate the need to address approximately 850 employees which would allow us to focus on custodians and cafeteria assistants.

School Board of the City of Virginia Beach  
School Administration Building #6 Municipal Center  
2512 George Mason Drive,  
Virginia Beach, VA 23456

Tuesday, January 11, 2022  
School Board Organizational / Regular Meeting  
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Substitute teachers – They currently rank second for licensed substitute teachers, tied for third for non-licensed substitute teachers, and first for long-term substitute teachers. Effective January 1, 2022, their pay was able to be increased to \$30 per day using CARES funding until the end of the year.

Health care cost – The division maintained premium cost and will remain the same this year, making it four years in a row.

Budget Considerations for 2022-2023

- Increase funding for allowances for advanced degree
- Reclassify teacher assistants to a minimum of Grade 10
- Additional cost for equity adjustment for moving teacher assistants to Grade 10
- Additional cost teacher assistants holding a bachelor’s degree
- Reclassify security assistants to Grade 10 with full equity
- Reclassify Renaissance Academy security assistants and security officers to Grade 11
- Additional cost for security assistants holding a bachelor’s degree
  - o Totaling approximately \$10.2 million
- Increase teacher substitute rates and maintain on a permanent basis
  - o Totaling approximately \$5.2 million
- Totaling an estimated cost of \$15.4 million, but budget adjustments can be phased in

Following the overview, there were questions and inquiries regarding comparison of vacancies now to a normal year, salary information including benefits and deferred compensation comparison with all income, receiving incentives instead of money, which school divisions are our competitors for potential applicants, staffing special education assistants, timeframe of retirements/resignations comparison, number of employees to bring up to minimum wage by 2026, phased-in approach for minimum wage requirement, are incentives working, part-time employees eligible to receive health benefits – list of employees, losing employees to the private sector, letters of intent, staff working on weekends.

Ms. Felton mentioned that at the Planning and Performance Monitoring Committee (PPMC) Meeting on January 4, the committee recommended that a compensation study be done. Ms. Felton encouraged the Board to consider the recommendation. The Board decided to give Human Resources staff approval to move forward with the compensation study; however, the cost was requested first. Before any agreement is entered into, the Board will be notified of the cost, and the Board will express any concerns at that time. The compensation study will be for all positions. The items discussed prior for consideration in the budget will still move forward.

2. **Closed Session:** None during the administrative, informal, and workshop session.
3. **School Board Recess:** Chairwoman Rye adjourned the administrative, informal, and workshop session at 5:24 p.m.
4. **Formal Meeting (School Board Chambers)**..... **6:00 p.m.**
5. **Call to Order and Roll Call:** Superintendent Spence, serving as Chair pro-tem until a chair was elected, called the meeting to order at 6:01 p.m. on the 11<sup>th</sup> day of January 2022. He announced pursuant to the Virginia State Health Commissioner’s Order of Public Health Emergency Statewide Requirement to Wear Masks in K-12 Schools issued August 12, 2021, and Virginia Acts of Assembly No. 1303, Chapter 456, and the Center for Disease Control and Prevention (CDC)’s guidance for K-12 schools, and the School Board’s 2021-2022 Reopening Plan adopted August 10, 2021, it is determined that physical distancing will be used in School Board Chambers as a health mitigation strategy; therefore, there will be limited public seating available on a first-come, first-served basis beginning shortly before the School Board Meeting. Members of the public will also be able to observe the School Board Meeting through livestreaming on [www.vbschools.com](http://www.vbschools.com), broadcast on VBTV Channel 47, and on Zoom. The following School Board members were present in the School Board Chamber: Ms. Anderson, Ms. Felton,

Ms. Franklin, Ms. Holtz, Ms. Hughes, Ms. Manning, Ms. Melnyk, Ms. Riggs, Ms. Rye, and Ms. Weems. Ms. Owens attended the meeting via Zoom (health reasons).

**6. Moment of Silence followed by the Pledge of Allegiance**

**7. School Board Organizational Matters:** Dr. Spence explained the nomination and voting procedures for the election of the School Board Chair and Vice-Chair. There being no objections, motions, or questions, Superintendent Spence called for the nominees.

A. Election of School Board Chair: Ms. Anderson nominated Ms. Rye and Ms. Manning nominated Ms. Weems to serve as School Board chair for the 2022 calendar year. There being no more additional comments or nominations, votes were cast with the following results: Ms. Weems received 4 votes – Ms. Franklin, Ms. Hughes, Ms. Manning, and Ms. Weems; Ms. Rye received 7 votes – Ms. Anderson, Ms. Felton, Ms. Holtz, Ms. Melnyk, Ms. Owens, Ms. Riggs, and Ms. Rye. The Deputy Clerk of the School Board announced Ms. Rye was elected Chair by majority vote and declared the School Board Chair for the 2022 calendar year. Superintendent Spence turned the meeting over to Chairwoman Rye to proceed with the meeting. Ms. Rye thanked everyone and commented she is grateful for the support and will continue to lead and listen to all colleagues and stakeholders.

B. Election of School Board Vice-Chair: Ms. Riggs nominated Ms. Melnyk and Ms. Weems nominated Ms. Hughes. There being no more additional comments or nominations, votes were cast with the following results: Ms. Melnyk received 7 votes – Ms. Anderson, Ms. Felton, Ms. Holtz, Ms. Owens, Ms. Riggs, Ms. Rye, and Ms. Melnyk; Ms. Hughes received 4 votes – Ms. Franklin, Ms. Manning, Ms. Weems, and Ms. Hughes. The Deputy Clerk of the School Board announced Ms. Melnyk was elected the Vice-Chair by majority vote and declared the School Board Vice-Chair for the 2022 calendar year.

C. Appointment of the Clerk and Deputy Clerk: Dr. Spence asked that the School Board approve his recommendation that Regina M. Toneatto as Clerk of the School Board and Susan L. Keipe as Deputy Clerk of the School Board for the 2022 calendar year. Ms. Riggs made a motion and Ms. Hughes seconded to accept Dr. Spence's recommendation. The Deputy Clerk of the School Board announced the motion was unanimously approved. 11-0-0

D. Schedule of Meetings: January 22 through June 2023: Chairwoman Rye asked if the School Board meeting dates were reviewed for the rest of the 2021-2022 school year and the proposed 2022-2023 school year. Several dates were questioned: a meeting will be held June 13 (Monday) instead of June 14 (Tuesday) because graduations are being held that week, a budget meeting was not recognized on February 8 because it will be part of the regular School Board meeting that same day. The two dates in August for 2022-2023 will be changed to Tuesdays, August 9 and 23. Ms. Holtz made the motion, seconded by Ms. Franklin. Chairwoman Rye called for a vote. The Deputy Clerk of the School Board announced the motion was unanimously approved. 11-0-0

**8. Student, Employee and Public Awards and Recognition - NONE**

**9. Adoption of the Agenda:** Chairwoman Rye noted an additional item on the Agenda, Item #15B – Resolution: Virginia School Principals Week. Without any further modifications, Chairwoman Rye called for a motion to approve. Ms. Anderson made a motion, seconded by Melnyk. Chairwoman Rye called for a vote. The Deputy Clerk of the School Board announced the motion was unanimously approved. 11-0-0

**10. Superintendent's Monthly Report: NONE**

**11. Approval of Meeting Minutes**

A. December 20, 2021, Special School Board Meeting: Chairwoman Rye called for any modifications to the December 20, 2021, Special School Board meeting minutes as presented. Hearing none, Chairwoman Rye called for a motion to approve. Ms. Riggs made a motion, seconded by Ms. Franklin. Without discussion,

Chairwoman Rye called for a vote. The Deputy Clerk of the School Board announced the motion was unanimously approved. 11-0-0

- B. December 21, 2021, Regular School Board Meeting: Chairwoman Rye called for any modifications to the December 21, 2021, regular School Board meeting minutes as presented. Hearing none, Chairwoman Rye called for a motion to approve. Ms. Anderson made a motion, seconded by Ms. Melnyk. Without discussion, Chairwoman Rye called for a vote. The Deputy Clerk of the School Board announced the motion was unanimously approved. 11-0-0

- 12. Public Comments (until 8:00 p.m.):** Chairwoman Rye announced the School Board will hear Public comments on matters relevant to PreK-12 public education in Virginia Beach and the business of the School Board and the School Division from citizens and delegations who signed up with the School Board Clerk prior to the meeting. Chairwoman Rye mentioned information regarding speaker process, decorum and order, and submitting comments via group email.

There were twenty-eight (28) in-person speakers (including four [4] student speakers and ten [10] online speakers). The topics discussed included high school scheduling (4x4), masks, COVID regulations, vaccine requirements, benefits, salaries, compensation, budget, boycotting small businesses, Watch Dog program, K-12 instruction, election of school board chair and vice-chair, complaints regarding school board members, board leadership, transparency, teacher retention, mandates, CRT, planning time, overburdened teachers, teacher retention, and closures.

**13. Information**

- A. COVID Update: Jack Freeman, Chief Operations Officer, and Eugene F. Soltner, Ed.D., Chief Schools Officer presented the following information to the School Board. Dr. Caitlin Pedati, Director of Virginia Beach Department of Public Health, was in attendance via Zoom to answer questions.

Mr. Freeman reported that since the last School Board meeting, there has been a significant change in community transmission and the CDC guidance related to isolation and quarantine. Virginia Beach is in the high category of transmission. The COVID Plan has been modified to align with the new guidance. Starting January 10, quarantine and isolation has been changed to five days instead of ten; as of February 21, a booster is required, ages 12 and over, to be exempt from quarantine; and there will be temporary modification to contact tracing. All information was communicated to families on January 5. All the other mitigations in place are currently unchanged such as being fully vaccinated, COVID in the last 90 days, or are asymptomatic are exempt from quarantine; high school students identified as close contacts may attend class if asymptomatic; and high school athletes identified as close contacts may continue to participate if fully vaccinated. There are vaccination clinics available at some schools.

Dr. Soltner continued the presentation sharing a second plan due to the shortage of teachers. There are three levels of interventions for keeping schools open. Level 1: in addition to perm substitutes and hired daily substitutes, schools will shift instructional support staff to unfilled staff vacancies and utilize teacher coverage at the secondary level for additional bells, communication will not be sent to parents at this level; Level 2: in addition to Level 1, when schools can no longer meet staffing needs in their buildings, up to 50 central support staff will help support targeted schools, and parents will be made aware of this change; Level 3: in addition to levels 1 and 2, all hands-on-deck intervention as central support will deploy staff necessary to keep classrooms and schools open, and communication will be sent to families indicating a high probability of specific elementary classrooms, middle school grade level closure, or the closure of a high school. Depending on an evaluation on day three of the closure, schools can convert back to level 1 or 2. With an elementary classroom or middle school grade level closure, the first day students will complete work asynchronously. With a schoolwide closure, two days of asynchronous learning would be planned, to allow for teacher and parent planning. During the closure, students will have the same school hours and schedules, teachers will instruct from the school unless quarantined, and breakfast and lunch will be available via a drive by or pick up, as was done before.

Following the brief, there were questions and inquiries regarding what the number would need to be to close a classroom or school; planning and preparation for keeping schools safe; students getting COVID in the schools; incubation period is shorter; vaccines making a difference and less likely to spread with a booster; contact tracing - using broader metrics; wearing masks properly and provide staff with N95 masks; Chromebooks brought home daily; expectation with holiday, mitigations, and vaccine; transmission slowing down; why mitigation strategies required now and not with the flu; quarantine time; level of protection with different masks; resources available for COVID testing; strict guidelines wearing masks and PE; and transmission and student absenteeism being discussed daily.

- B. High School Scheduling: Mr. Matt Delaney, Senior Executive Director of High Schools  
Mr. Delaney presented a proposed schedule that was developed with the goal of maximizing student opportunities, as well as the effective use of teachers and staff. With the continued focus on Academic and Career planning, the schedule provides students with the ability to take advanced courses, obtain an advanced diploma while exploring electives or center opportunities that will be essential as students graduate with the necessary skills to enroll in college, enlist in the military, or be employed.

The proposed high school schedule was presented as follows: All core classes will be scheduled as a 4X4 course; classes specific to special education, Advanced Placement, International Baccalaureate, Academy, Band, Orchestra, Chorus, AVID, Dual Enrollment, Virginia Teacher for Tomorrow, English as a Second Language and other specialty programming will be scheduled on the A/B schedule; and the schools will be provided the flexibility of identifying common planning blocks for professional learning communities. Student and teacher sample schedules were reviewed. The next steps will include a high school webinar on January 20 at 6:00 p.m. and engage high school teachers at Teacher Assembly on January 19. If the Board accepts the recommendation for the high school schedule on January 25, school counselors and case managers will finalize student schedules and IEP's. Master schedulers will work collaboratively to develop a schedule that meets the requirements as outlined in the presentation and minimizes the impact of transfers across the division. The Department of Teaching and Learning staff will move forward with developing professional development for teachers, and the Department of Technology staff will prepare course codes, training for master schedulers, and Synergy for the new model.

Following the presentation, there were questions and inquiries regarding fine arts (band) students having the opportunity to continue with the next level; taking a 4x4 language each year and not continuing in the same year and have a learning loss; course registration and not communicating the 4x4 schedule; inclusion classes and students keeping up in a 4x4 model; academic support classes for students with IEP's; academy and non-academy students attending the Governor's School; teacher numbers being lower with a shortage of teachers; students registering for eight classes because they have to and end up with a class not really wanted; study blocks; 4x4 schedule with holidays; enough time for assignments/tests to be returned; students missing classes back to back due to illness; timeline for professional development; math courses; and information being communicated to the public (video).

Mrs. Leeane Turnbull-Palette, Principal of Salem High School, gave a perspective on interactions with teachers and the opportunities for students.

**14. Return to public comments if needed.** Public comments ended during Item #12

**15. Consent Agenda:** Chairwoman Rye stated the items on the Consent Agenda.

- A. Resolution: National Mentoring Month: Vice-Chair Melnyk read the following resolution:



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**Resolution for National Mentoring Month  
January 2022**

**WHEREAS**, January 2022 will mark the 20<sup>th</sup> anniversary of National Mentoring Month, an opportunity to focus attention on the need for mentors, as well as how each of us can work together to increase the number of mentors to help ensure positive outcomes for our young people.

**WHEREAS**, Virginia Beach City Public Schools honors volunteer mentors who support young people by showing up for them every day and demonstrating their commitment to helping them thrive; and

**WHEREAS**, mentoring programs make our communities and our school division stronger by driving impactful relationships that increase social capital for young people and provide invaluable support networks for adults; and

**WHEREAS**, during this ongoing COVID-19 pandemic, mentoring programs have looked differently and we continue to look for opportunities to connect with young people and families as to ensure that physical distancing does not mean social disconnection; and

**WHEREAS**, mentoring plays a pivotal role in career exploration and supports workplace skills by helping young people set career goals, equipping mentors with the skills needed to support the professional growth of young people, and drives positive outcomes for young people and businesses; and

**WHEREAS**, the annual African-American Male Summit on January 8, 2022, hosted by Salem High School is an example of mentorship that promotes healthy relationships and communication, positive self-esteem, emotional well-being, and growth of our young men and their relationships with adults both in our division and throughout the community; and

**NOW, THEREFORE, BE IT**

**RESOLVED:** That the School Board of the City of Virginia Beach officially recognizes the month of January 2022 as National Mentoring Month; and be it

**FURTHER RESOLVED:** That the School Board of the City of Virginia Beach encourage citizens to celebrate, elevate and encourage mentoring across Virginia Beach City Public Schools; and be it

**FURTHER RESOLVED:** That a copy of this resolution be spread across the official minutes of this Board.

Adopted by the School Board of the City of Virginia Beach this 11<sup>th</sup> day of January 2022.

B. Resolution: Virginia School Principals Week: Ms. Riggs read the following resolution:

**Resolution for Virginia School Principals Week  
January 2022**

**WHEREAS**, school principals work cooperatively to direct, develop, and inspire all members of the school staff and student body, and to communicate effectively with parents to engage them in the learning process; and

**WHEREAS**, principals serve as educational leaders, responsible for managing the policies, regulations, and procedures necessary to ensure a safe and effective learning environment for all students in Virginia's public and private schools; and

**WHEREAS**, principals and teachers are entrusted with the opportunity and the responsibility of guiding, directing, nurturing, mentoring, and imparting knowledge to our children while they are at school; and

**WHEREAS**, principals must work collaboratively with teachers, staff, students, parents, and the community at-large to proactively prepare students to be self-reliant and productive citizens; and

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**WHEREAS**, Virginia School Principals Appreciation Week is an opportunity to recognize the hard work of Virginia school principals and to recognize the importance of principals in ensuring that every child has access to a quality education;

**NOW, THEREFORE, BE IT**

**RESOLVED:** That the School Board of the City of Virginia Beach recognizes Jan. 8-14, 2022, as Virginia School Principals Appreciation Week; and be it

**FURTHER RESOLVED:** That a copy of this resolution be spread across the official minutes of this Board.

Adopted by the School Board of the City of Virginia Beach this 11 day of January 2022.

C. Textbook Adoption:

1. Latin I-V: That the School Board review and approve the following high school textbooks as recommended by the Latin I-V Textbook Adoption Committee for implementation in the fall of 2022.

Course Title	Textbook	Publisher	Copyright
Latin I-III	<i>Suburani</i> , Books 1 and 2, 1st Edition	Hands Up Education	Book 1, 2020 Book 2, 2021
Latin IV-V	<i>Ecce Romani III</i> , 4th Edition	Savvas Learning Company, LLC	

D. Policy Review Committee Recommendations: That the School Board approve Policy Review Committee (PRC) recommendations regarding review, amendment, and repeal of certain bylaws and policies as reviewed by the PRC at its December 9, 2021, meeting. Policy Review Committee Chair, Ms. Trenace Riggs presented the following:

1. Policy 3-10/Budget: Transfer of Funds: The PRC recommends minor amendments.
2. Policy 3-22/Tuition Fees: The PRC recommends minor scrivener's changes.
3. Policy 3-28/Reserve Fund: The PRC recommends amendments to allow flexibility in the amount of reserve funds set aside, minor scrivener's changes.
4. Policy 3-34/Direct Appropriation Funds – Individual Schools: The PRC recommends minor scrivener's changes.
5. Policy 3-36/Receiving /Paying for Goods and Services: The PRC recommends minor scrivener's changes.
6. Policy 3-37/Vendors/Contractors/Sales Representatives: The PRC recommends amendments to clarify current terms and scrivener's changes.
7. Policy 3-39/ Competitive Negotiations/Awards: Procurement of Professional Architectural and Engineering Services: The PRC recommends no changes.

Chairwoman Rye called for a motion to approve. Ms. Holtz made a motion, seconded by Ms. Franklin. The Deputy Clerk of the School Board announced the motion was unanimously approved. 11-0-0

**16. Action**

- A. Personnel Report / Administrative Appointments: Chairwoman Rye called for a motion to approve. Ms. Anderson made a motion, seconded by Vice-Chair Melnyk, that the School Board approve the appointments and the acceptance of the resignations, retirements, and other employment actions as listed on the January 11, 2022, personnel report along with administrative appointments as recommended by the Superintendent. Without discussion, Chairwoman Rye called for a vote. The Deputy Clerk of the School Board announced the motion was unanimously approved. 11-0-0. Superintendent Spence introduced

Jason B. Hinson, now the Administrative Assistant at Glenwood Elementary School and going to King's Grant Elementary as Assistant Principal.

**17. Committee, Organization or Board Reports:** Vice-Chair Melnyk noted that the Green Run Collegiate Gala has been moved to April 2; Ms. Riggs mentioned that Sister Cities is still monitoring COVID and is deciding on the Youth Ambassador Gala and will keep the Board up-to-date moving forward; Ms. Felton mentioned that the PPMC met on January 4, and the committee recommended a compensation study be done; on January 24-25, Ms. Felton will be in Richmond with VSBA (representing 132 other schools) meeting with newly appointed delegates in the General Assembly – she will provide more information as time gets closer.

**18. Return to Administrative, Informal, Workshop or Closed Session matters:**

**Closed Session:** Vice-Chair Melnyk made a motion, seconded by Ms. Manning that the School Board recess into Closed Session in accordance with the exemptions to open meetings law set forth in Code of Virginia §2.2-3711 (A), Paragraphs 7 and 8, as amended:

**A.7. CONSULTATION WITH LEGAL COUNSEL:** Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter and

**A.8. CONSULTATION WITH LEGAL COUNSEL:** Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

Namely to discuss pending or probable litigation matters, status of outside counsel retention and election district case.

The motion passed with ten (10) ayes: Chairwoman Rye, Ms. Anderson, Ms. Felton, Ms. Franklin, Ms. Holtz, Ms. Hughes, Ms. Manning, Ms. Riggs, Ms. Weems, and Vice-Chair Melnyk. The following School Board member was attending via Zoom, so she could not vote: Ms. Owens.

The School Board members took a short break from 10:29 p.m. to 10:35 p.m. before going into closed session.

Individuals present for discussion in the order in which matters were discussed:

**A.7. CONSULTATION WITH LEGAL COUNSEL:** School Board members: Chairwoman Rye, Vice-Chair Melnyk, Ms. Anderson, Ms. Felton, Ms. Franklin, Ms. Holtz, Ms. Hughes, Ms. Manning, Ms. Riggs, and Ms. Weems; Superintendent Spence; Dr. Donald Robertson, Chief of Staff; School Board Legal Counsel, Kamala Lannetti, Deputy City Attorney; Susan L. Keipe, Deputy Clerk of the School Board. Dr. Donald Robertson left the meeting at 10:50 p.m.

**A.8. CONSULTATION WITH LEGAL COUNSEL:** School Board members: Chairwoman Rye, Vice-Chair Melnyk, Ms. Anderson, Ms. Felton, Ms. Franklin, Ms. Holtz, Ms. Hughes, Ms. Manning, Ms. Riggs, and Ms. Weems; Superintendent Spence; School Board Legal Counsel, Kamala Lannetti, Deputy City Attorney; Susan L. Keipe, Deputy Clerk of the School Board.

Certification of Closed Session: Vice-Chair Melnyk read the Certification of Closed Meeting:



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**WHEREAS**, the School Board of the City of Virginia Beach has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and **WHEREAS**, Section 2.2-3712 (D) of the Code of Virginia requires a certification by this School Board that such closed meeting was conducted in conformity with Virginia law.

**NOW, THEREFORE, BE IT RESOLVED** that the School Board of the City of Virginia Beach hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification applies, and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered.

Ms. Franklin made a motion, seconded by Ms. Anderson. The motion passed with ten (10) ayes: Chairwoman Rye, Ms. Anderson, Ms. Felton, Ms. Holtz, Ms. Franklin Ms. Hughes, Ms. Manning, Ms. Riggs, and Ms. Weems. The following School Board member was attending via Zoom, so she could not vote: Ms. Owens.

- 19. Adjournment:** Chairwoman Rye adjourned the meeting at 11:20 p.m.

Respectfully submitted:

\_\_\_\_\_  
Susan L. Keipe, Deputy Clerk of the School Board

Approved:

\_\_\_\_\_  
Carolyn T. Rye, School Board Chair



**Subject:** Interim Financial Statements – November and December 2021 **Item Number:** 11A

**Section:** Information **Date:** January 25, 2022

**Senior Staff:** Crystal M. Pate, Chief Financial Officer

**Prepared by:** Daniel G. Hopkins, Director of Business Services

**Presenter(s):** Crystal M. Pate, Chief Financial Officer; Daniel G. Hopkins, Director of Business Services

**Recommendations:**

It is recommended that the School Board review the attached financial statements.

**Background Summary:**

Pursuant to Section 22.1-115 of the Code of Virginia, as amended, and other applicable sections, the enclosed Interim Financial Statements are presented.

**Source:**

Section 22.1-115 of the Code of Virginia, as amended

**Budget Impact:**

None



**INTERIM FINANCIAL STATEMENTS**  
**FISCAL YEAR 2021-2022**  
**NOVEMBER 2021**

The financial statements include the following:

	<u>Page</u>
School Operating Fund:	
Revenues by Major Source .....	<b>A1</b>
Expenditures and Encumbrances by Category.....	<b>A3</b>
Expenditures and Encumbrances by Cost Center	
within Category .....	<b>A5</b>
Revenues and Expenditures/Encumbrances Summary.....	<b>B1</b>
Balance Sheet .....	<b>B2</b>
Revenues by Account.....	<b>B3</b>
Special Revenue and Proprietary Funds:	
Athletics .....	<b>B5</b>
Cafeterias.....	<b>B6</b>
Textbooks .....	<b>B7</b>
Risk Management .....	<b>B8</b>
Communication Towers/Technology .....	<b>B9</b>
Grants .....	<b>B10</b>
Health Insurance .....	<b>B13</b>
Vending Operations .....	<b>B14</b>
Instructional Technology .....	<b>B15</b>
Equipment Replacement.....	<b>B16</b>
Capital Projects Funds Expenditures and Encumbrances.....	<b>B17</b>
Green Run Collegiate Charter School .....	<b>B18</b>

The financial statements are reported on a cash basis; however, the financial statements include encumbrances (e.g., purchase orders, construction contracts) and reflect the option-payroll (e.g., 10-month employees starting in September electing to be paid over 12-months (i.e., includes the appropriate amount of the July and August salary payments due)) on a monthly basis (September through June). This salary accrual is reflected in each appropriate salary line item within each cost center and fund for reporting and budgetary control purposes.

### **School Operating Fund**

The School Operating Fund makes up the general operating fund of the School Board. The general fund is used to account for all of the financial resources (except those accounted for in the below funds) that support the Instruction; Administration, Attendance and Health; Pupil Transportation; Operations and Maintenance; and Technology categories.

### **School Operating Fund Revenues** (pages B1, B3-B4)

Revenues realized this month totaled **\$73.7 million**. Of the amount realized for the month, **\$38.2 million** was realized from the City, **\$12.5 million** was received in state sales tax, and **\$22.7 million** was received from the Commonwealth of Virginia for Basic School Aid, Standards of Quality (SOQ) entitlements, and other State revenue.

### **School Operating Fund Expenditures** (page B1)

The percent of the total current fiscal year budget expended and encumbered through this month was **38.55%**. The percent of expenditures and encumbrances to the total actual expenditures and encumbrances for the same period in FY 2021 was **36.68%**, and FY 2020 was **36.63%**. Please note that **\$35,299,778** of the current year budget is funded by the prior year fund balance for encumbrances.

### **Athletics Fund** (page B5)

The Athletics Fund accounts for the revenues and expenditures associated with the middle and high school athletic programs. This fund has realized **\$235,996** (including **\$231,826** in football receipts) this month or **95.3%** of the estimated revenue for the current fiscal year compared to **91.2%** of FY21 actual. Expenditures totaled **\$488,825** for this month. This fund has incurred expenditures and encumbrances of **41.9%** of the current fiscal year budget compared to **14.1%** of the FY 21 actual. Please note that **\$429,369** of the current year budget is funded by the prior year fund balance for encumbrances.

### **Cafeterias Fund** (page B6)

The Cafeterias Fund accounts for the revenues and expenditures associated with the school cafeteria operations of the School Division. The fund realized **\$4,296,148** (includes **\$3,174,567** from the Federal National School Lunch Program) this month or **24.2%** of the estimated revenue for the current fiscal year compared to **15.4%** of the FY 21 actual. Expenditures totaled **\$2,720,649** for this month. This fund has incurred expenditures and encumbrances of **25.5%** of the current fiscal year budget compared to **23.3%** of the FY 21 actual. Please note that **\$3,268,162** of the current year budget is funded by the prior year fund balance (**\$3,189,607**) and prior year fund balance for encumbrances (**\$78,555**).

**Textbooks Fund** (page B7)

The Textbooks Fund accounts for the financing and acquisitions of textbooks used in the School Division. The fund realized **\$340,274** (includes **\$337,579** from the Department of Education) this month or **41.6%** of the estimated revenue for the current fiscal year compared to the **41.7%** of the FY 21 actual. Expenditures totaled **\$92,462** for this month. This fund has incurred expenditures and encumbrances of **81.5%** of the budget for the current fiscal year compared to **70.4%** of the FY 21 actual. Please note that **\$2,085,381** of the current year budget is funded by the prior year fund balance (**\$2,071,611**) and prior year fund balance for encumbrances (**\$13,770**).

**Risk Management Fund** (page B8)

The Risk Management Fund accounts for and provides insurance and the administration thereof for the School Division. The fund realized **\$13,701** in revenue (including **\$10,583** in interest) this month. Expenses for this month totaled **\$309,230** (includes **\$130,482** in Worker's Compensation payments and **\$7,773** in Motor Vehicle Insurance premiums).

**Communication Towers/Technology Fund** (page B9)

The Communication Towers/Technology Fund accounts for the rent receipts relating to the communication towers constructed on School Board property. The fund realized **\$81,063** in revenue (includes **\$17,770** in tower rent-Ocean Lakes High, **\$59,291** in tower rent-Salem High, and **\$1,799** in tower rent-Woodstock Elementary) this month or **63.7%** of the estimated revenue for the current fiscal year compared to **56.1%** of FY 21 actual. Please note that **\$284,000** of the current year budget is funded by the prior year fund balance.

**Grants Fund** (pages B10-B12)

The Grants Fund accounts for certain private, Commonwealth of Virginia, and Federal grants (with matching local funds, if required). A total of **\$5,421,003** in expenditures was incurred for various grants this month.

**Health Insurance Fund** (page B13)

The Health Insurance Fund accounts for the health insurance program and the administration thereof for the City and School Board employees. Revenues for this month totaled **\$13,773,689** (including City and School Board (employer and employee) premium payments). Expenses for this month totaled **\$10,378,699**. This includes medical and prescription drug claim payments for City and School Board employees.

**Vending Operations Fund** (page B14)

The Vending Operations Fund accounts for the receipts and expenditures relating to the soft drink vending operations in the School Division. A total of **\$129** in revenue (interest) has been realized this month or **23.1%** of the estimated revenue for the current fiscal year compared to the **5.5%** of the FY21 actual. Please note that **\$6,000** of the current year budget is funded by the prior year fund balance.

**Instructional Technology Fund** (page B15)

The Instructional Technology Fund accounts for the financing and acquisitions of instructional technology to assist in the integration of Technology into the K-12 curriculum. The fund realized **\$11,546** in revenue (interest) this month. Please note that **\$1,121,686** of the current year budget is funded by the prior year fund balance.

**Equipment Replacement Fund** (page B16)

The Equipment Replacement Fund accounts for the financial resources provided for an equipment replacement cycle for selected capital equipment for schools and central offices. The fund realized **\$488** in revenue (interest) this month. Expenditures for this month total **\$450**. Please note that **\$915,493** of the current year budget is funded by the prior year fund balance (**\$744,581**) and prior year fund balance for encumbrances (**\$170,912**).

**Capital Projects Funds** (page B17)

The Capital Projects Funds accounts for the financial resources used for the construction of major capital facilities (e.g., schools). A total of **\$1,622,722** in expenditures was incurred for various school capital projects this month. This includes **\$353,245** for Princess Anne Middle School Replacement project and **\$438,691** for Roofing Systems Phase III Renovation projects.

**Green Run Collegiate Charter School Fund** (page B18)

The Green Run Collegiate Charter School Fund accounts for the revenues and expenditures of this public charter school. The School Board is acting in the capacity of a third-party administrator/fiscal agent for all of the public charter school's financial transactions in compliance with School Board Policies and Regulations. The fund realized **\$4,193,884** in revenue for the current fiscal year (from School Operating Fund) or **100.0%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **26.9%** of the current year fiscal year budget compared to **26.5%** of FY 21. Please note that **\$10,277** of the current year budget is funded by the prior year fund balance for encumbrances.

**VIRGINIA BEACH CITY PUBLIC SCHOOLS**  
**INTERIM FINANCIAL STATEMENTS**  
**SCHOOL OPERATING FUND**

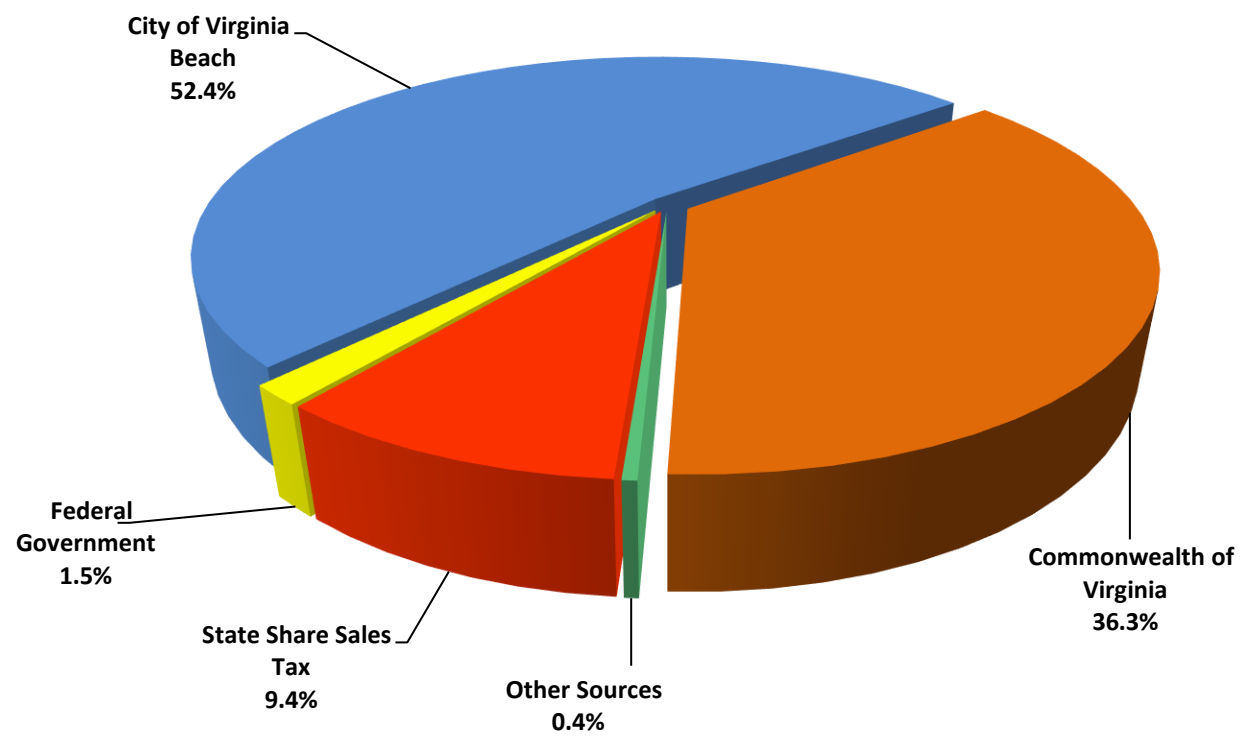
**REVENUES**

NOVEMBER 2021

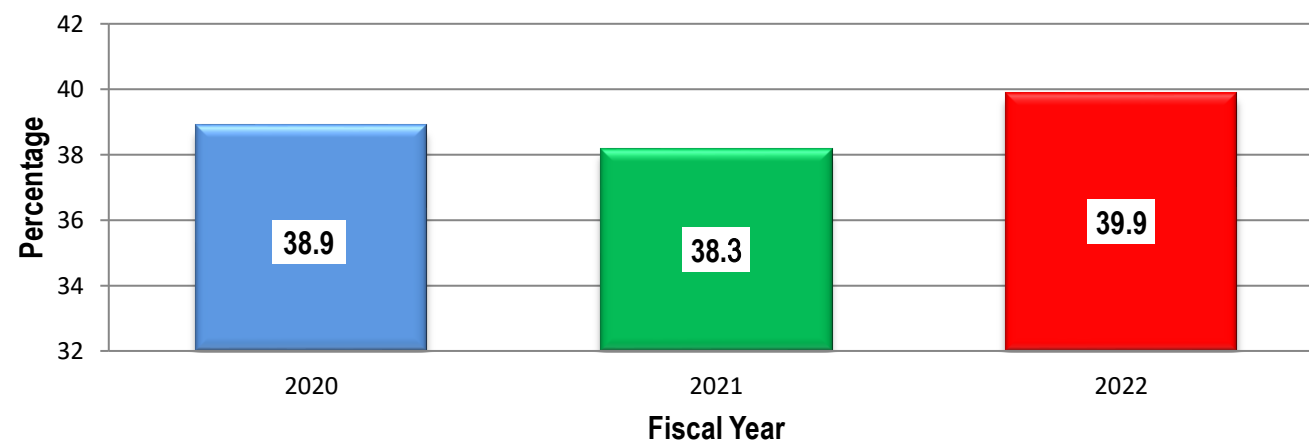
<i>BY MAJOR SOURCE</i>	<i>FISCAL YEAR</i>	<i>(1) BUDGET</i>	<i>(2) ACTUAL THROUGH JUNE</i>	<i>(3) ACTUAL THROUGH MONTH</i>	<i>% OF (3) TO (1)</i>	<i>TREND *</i>
<i>COMMONWEALTH OF VIRGINIA</i>	2022	317,437,827	<-----	113,450,840	35.74%	A
	2021	297,791,599	295,922,940	111,934,240	37.59%	
	2020	284,825,537	285,102,568	105,338,400	36.98%	
<i>STATE SALES TAX</i>	2022	81,922,118	<-----	31,774,620	38.79%	A
	2021	79,209,739	87,120,778	27,854,162	35.17%	
	2020	78,981,847	79,610,836	26,954,573	34.13%	
<i>FEDERAL GOVERNMENT</i>	2022	13,500,000	<-----	10,462,903	77.50%	A
	2021	13,500,000	18,243,225	4,960,040	36.74%	
	2020	12,200,000	16,671,591	4,459,571	36.55%	
<i>CITY OF VIRGINIA BEACH</i>	2022	458,956,737	<-----	191,661,038	41.76%	A
	2021	460,646,169	460,496,169	181,198,776	39.34%	
	2020	465,523,561	465,523,561	189,513,046	40.71%	
<i>OTHER SOURCES</i>	2022	3,132,803	<-----	1,498,123	47.82%	A
	2021	3,082,803	2,578,886	753,647	24.45%	
	2020	3,032,803	4,046,738	2,305,257	76.01%	
<i>SCHOOL OPERATING FUND TOTAL</i>	2022	874,949,485	<-----	348,847,524	39.87%	A
	2021	854,230,310	864,361,998	326,700,865	38.25%	
	2020	844,563,748	850,955,294	328,570,847	38.90%	

\* F=FAVORABLE, U=UNFAVORABLE, A=ACCEPTABLE

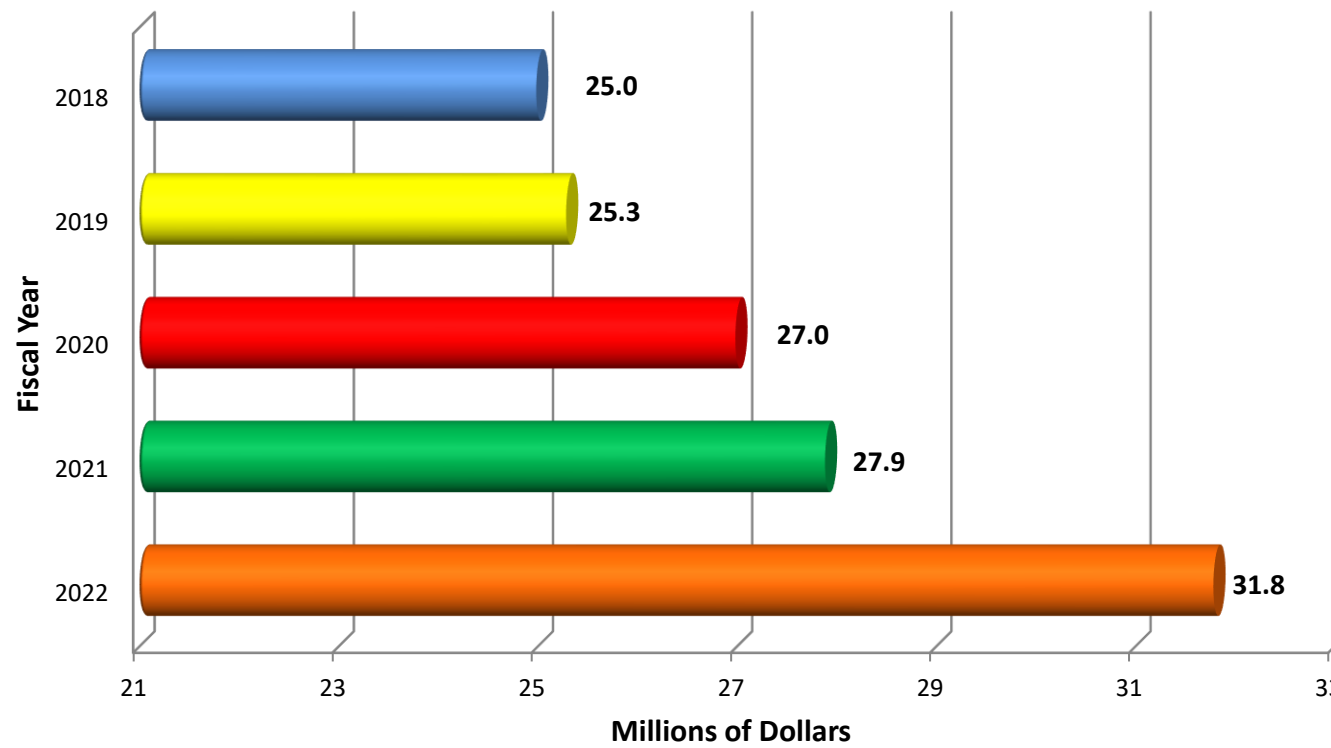
**Fiscal Year 2022 Revenue Budget by Major Source**



**School Operating Fund Revenue  
 Percentage of Actual to Budget/Actual as of November 30, 2021**



**State Sales Tax Revenue through November 30, 2021**





**VIRGINIA BEACH CITY PUBLIC SCHOOLS  
INTERIM FINANCIAL STATEMENTS  
SCHOOL OPERATING FUND**

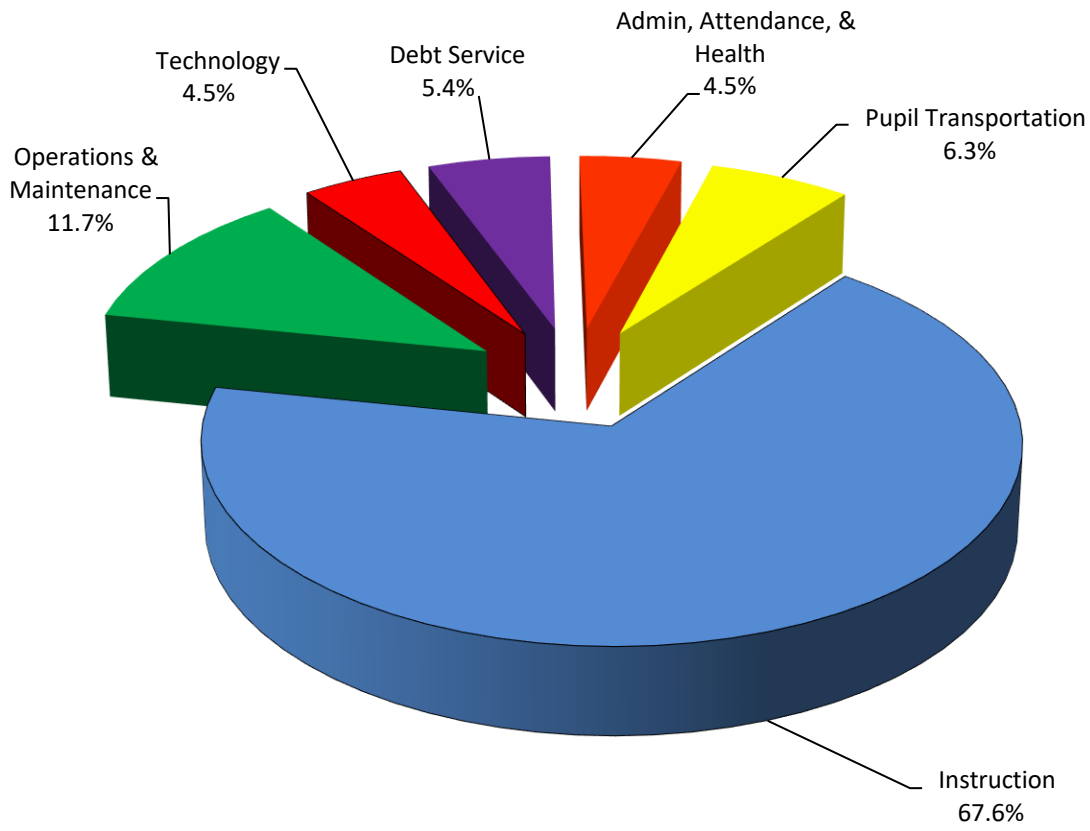
**EXPENDITURES/ENCUMBRANCES**

NOVEMBER 2021

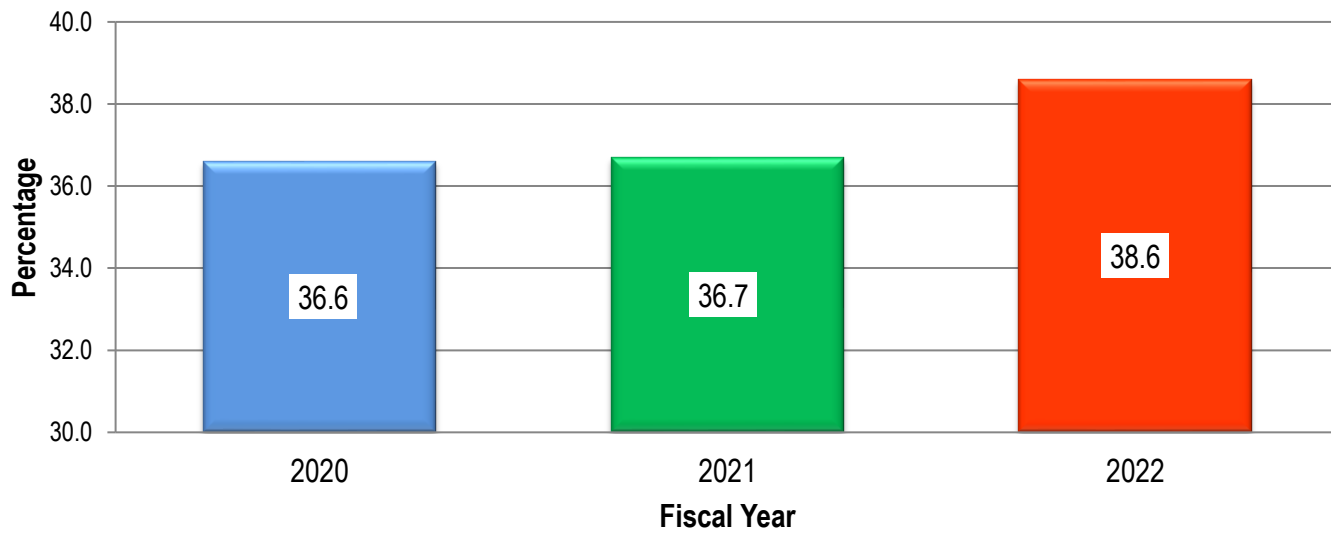
<b>BY UNIT WITHIN CATEGORY</b>	<b>FISCAL YEAR</b>	<b>(1) BUDGET</b>	<b>(2) ACTUAL THROUGH JUNE</b>	<b>(3) ACTUAL THROUGH MONTH</b>	<b>% OF (3) TO (1)</b>	<b>TREND *</b>
<b>INSTRUCTION CATEGORY</b>	2022	615,178,088	<-----	214,681,535	34.90%	A
	2021	586,718,111	580,254,096	200,257,547	34.13%	
	2020	597,197,050	577,167,812	205,420,245	34.40%	
<b>ADMINISTRATION, ATTENDANCE &amp; HEALTH CATEGORY</b>	2022	40,967,418	<-----	14,111,994	34.45%	A
	2021	39,954,023	37,155,488	15,165,863	37.96%	
	2020	26,273,771	24,530,187	9,266,367	35.27%	
<b>PUPIL TRANSPORTATION CATEGORY</b>	2022	57,424,512	<-----	32,781,032	57.09%	A
	2021	53,105,367	51,195,223	17,053,223	32.11%	
	2020	42,405,656	41,232,908	16,891,910	39.83%	
<b>OPERATIONS AND MAINTENANCE CATEGORY</b>	2022	106,829,138	<-----	47,318,979	44.29%	A
	2021	99,258,335	98,132,773	44,214,051	44.54%	
	2020	99,738,735	93,760,634	41,018,804	41.13%	
<b>TECHNOLOGY CATEGORY</b>	2022	40,407,295	<-----	22,956,583	56.81%	A
	2021	40,931,369	40,273,374	24,101,000	58.88%	
	2020	45,933,211	42,639,283	24,652,340	53.67%	
<b>SCHOOL OPERATING FUND TOTAL (EXCLUDING DEBT SERVICE)</b>	2022	860,806,451	<-----	331,850,123	38.55%	A
	2021	819,967,205	807,010,954	300,791,684	36.68%	
	2020	811,548,423	779,330,824	297,249,666	36.63%	
<b>DEBT SERVICE CATEGORY</b>	2022	49,442,812	<-----	20,286,228	41.03%	A
	2021	47,630,328	45,227,006	23,674,023	49.70%	
	2020	43,313,882	42,933,085	18,427,752	42.54%	

\* F=FAVORABLE, U=UNFAVORABLE, A=ACCEPTABLE

**Fiscal Year 2022  
 Budget by Category  
 (Includes Debt Service Category)**



**School Operating Fund  
 Expenditures/Encumbrances Percentage of Actual to  
 Budget as of November 30, 2021**



VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

	FY 2022	MONTH'S	YR-TO-DATE	OUTSTANDING	REMAINING	PERCENT
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>OBLIGATED</u>
ELEMENTARY CLASSROOM	167,289,973	15,912,717	51,897,834	160,968	115,231,171	31.1%
MIDDLE CLASSROOM	68,297,702	6,140,627	20,727,116	550,821	47,019,765	31.2%
HIGH CLASSROOM	85,291,667	8,262,557	25,450,818	219,767	59,621,082	30.1%
SPECIAL ED CLASSROOM	102,159,242	13,256,764	39,495,767	331,846	62,331,629	39.0%
TECH AND CAREER ED CLASSROOM	20,011,008	1,642,858	5,493,609	110,838	14,406,561	28.0%
GIFTED CLASSROOM	15,609,409	1,440,151	5,041,455	13,603	10,554,351	32.4%
ALTERNATIVE EDUCATION CLASSROOM	6,411,718	499,056	1,549,065	3,266	4,859,387	24.2%
REMEDIAL ED CLASSROOM	8,734,684	865,337	3,106,507		5,628,177	35.6%
SUMMER SCHOOL CC	1,602,285	(98,313)	1,510,870		91,415	94.3%
SUMMER SLIDE	274,364		12,408	488	261,468	4.7%
ADULT ED	2,134,618	149,301	670,313	823	1,463,482	31.4%
GUIDANCE	21,121,235	1,869,312	7,141,066	8,567	13,971,602	33.9%
SOCIAL WORKERS SCHOOL	4,316,266	406,702	1,430,181		2,886,085	33.1%
HOMEBOUND	413,194	12,022	41,145		372,049	10.0%
TEACHING AND LEARNING	18,834,101	990,151	11,010,085	64,313	7,759,703	58.8%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	1,393,921	70,885	411,198	134,806	847,917	39.2%
OFFICE OF DIVERSITY EQUITY AND INCLUSION	519,024	44,547	187,916		331,108	36.2%
STUDENT LEADERSHIP	1,617,278	301,587	814,334		802,944	50.4%
SCHOOL LEADERSHIP	2,184,025	153,457	894,329	73,724	1,215,972	44.3%
STUDENT ACTIVITIES	8,828,851	319,697	6,412,359	15,535	2,400,957	72.8%
SPECIAL ED SUPPORT	3,826,286	385,228	1,674,630	27	2,151,629	43.8%
TECH AND CAREER ED SUPPORT	1,036,823	93,013	419,387	1,000	616,436	40.5%
GIFTED ED SUPPORT	2,613,437	193,825	879,888	4,615	1,728,934	33.8%
ALTERNATIVE ED SUPPORT	2,749,283	208,422	891,650	815	1,856,818	32.5%
LIBRARY MEDIA SUPPORT	14,289,878	1,289,523	4,306,482	120,150	9,863,246	31.0%
OFFICE OF PRINCIPAL-ELEMENTARY	27,936,163	2,409,673	11,202,791	18,868	16,714,504	40.2%
OFFICE OF PRINCIPAL-MIDDLE	11,929,076	1,074,328	4,836,131	3,748	7,089,197	40.6%
OFFICE OF PRINCIPAL-HIGH	13,023,396	1,073,329	5,028,478	36,894	7,958,024	38.9%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	729,181	59,425	268,241		460,940	36.8%
<b>TOTAL INSTRUCTION</b>	<u>615,178,088</u>	<u>59,026,181</u>	<u>212,806,053</u>	<u>1,875,482</u>	<u>400,496,553</u>	<u>34.9%</u>
<b>ADMIN., ATTENDANCE, AND HEALTH CATEGORY:</b>						
BOARD,LEGAL AND GOVT SERVICES	1,297,287	37,313	188,284	54,819	1,054,184	18.7%
OFFICE OF SUPERINTENDENT	1,198,108	82,910	452,610	355	745,143	37.8%
MEDIA AND COMMUNICATIONS	2,402,809	159,436	721,984	606	1,680,219	30.1%
HUMAN RESOURCES SCHOOL	6,370,180	434,357	2,225,530	22,421	4,122,229	35.3%
PROFESSIONAL GROWTH AND INNOVATION	945,031	70,096	326,054		618,977	34.5%
CONSOLIDATED BENEFITS	2,687,987	214,739	1,097,487	10,979	1,579,521	41.2%
PLANNING INNOVATION AND ACCOUNTABILITY	2,405,724	143,148	810,170	7,999	1,587,555	34.0%
BUDGET AND FINANCE	5,489,300	383,531	2,402,151	17,776	3,069,373	44.1%
INTERNAL AUDIT	511,018	40,707	208,026		302,992	40.7%
PURCHASING SERVICES	1,231,388	94,588	466,096		765,292	37.9%
HEALTH SERVICES	8,699,621	817,609	2,544,382	21,914	6,133,325	29.5%
PSYCHOLOGICAL SERVICES	7,198,546	573,250	2,311,490		4,887,056	32.1%
AUDIOLOGICAL SERVICES	530,419	41,754	220,838	23	309,558	41.6%
<b>TOTAL ADMIN., ATTENDANCE, AND HEALTH</b>	<u>40,967,418</u>	<u>3,093,438</u>	<u>13,975,102</u>	<u>136,892</u>	<u>26,855,424</u>	<u>34.4%</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
<b>PUPIL TRANSPORTATION CATEGORY:</b>						
TRANSPORTATION MANAGEMENT	2,674,127	220,495	1,138,735		1,535,392	42.6%
VEHICLE OPERATIONS	35,903,915	1,758,812	14,534,530	8,346,921	13,022,464	63.7%
VEHICLE OPERATIONS-SPECIAL ED	11,098,801	549,709	1,749,777	4,626,327	4,722,697	57.4%
MONITORING SERVICES-SPECIAL ED	3,710,682	299,558	985,188		2,725,494	26.6%
VEHICLE MAINTENANCE	4,036,987	288,045	1,399,554		2,637,433	34.7%
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>57,424,512</b>	<b>3,116,619</b>	<b>19,807,784</b>	<b>12,973,248</b>	<b>24,643,480</b>	<b>57.1%</b>
<b>OPERATIONS AND MAINTENANCE CATEGORY:</b>						
SCHOOL DIVISION SERVICES	334,268	26,373	132,370		201,898	39.6%
FACILITIES AND MAINTENANCE SERVICES	52,913,706	3,440,619	20,656,769	3,704,603	28,552,334	46.0%
CUSTODIAL SERVICES SCHOOL	31,560,797	2,520,217	10,721,041	646,115	20,193,641	36.0%
GROUNDS SERVICES	4,618,699		2,309,349		2,309,350	50.0%
VEHICLE SERVICES	5,547,351	228,186	1,016,036	3,716,017	815,298	85.3%
SAFE SCHOOLS	8,622,086	802,000	2,648,453	1,264	5,972,369	30.7%
DISTRIBUTION SERVICES	2,335,732	163,644	797,413	52,037	1,486,282	36.4%
TELECOMMUNICATIONS CC	896,499	43,179	833,583	83,929	(21,013)	102.3%
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>106,829,138</b>	<b>7,224,218</b>	<b>39,115,014</b>	<b>8,203,965</b>	<b>59,510,159</b>	<b>44.3%</b>
<b>TECHNOLOGY CATEGORY:</b>						
ELEMENTARY CLASSROOM	380,357	46,814	84,941	46,337	249,079	34.5%
MIDDLE CLASSROOM	162,749	4,590	123,606	30,163	8,980	94.5%
HIGH CLASSROOM	233,913	25,150	88,634	90,785	54,494	76.7%
SPECIAL ED CLASSROOM	213,376	6,362	218,681	7,873	(13,178)	106.2%
TECH AND CAREER ED CLASSROOM	375,630	36,598	142,954	29,933	202,743	46.0%
GIFTED CLASSROOM	102,734	9,774	54,230	5,551	42,953	58.2%
ALTERNATIVE EDUCATION CLASSROOM	1,591		1,591			100.0%
REMEDIAL ED CLASSROOM	19,286	2,411	8,442	204	10,640	44.8%
SUMMER SCHOOL CC	10,742				10,742	
ADULT ED	59,687	570	2,654		57,033	4.4%
GUIDANCE	36,305	40	38,127	34,686	(36,508)	200.6%
SOCIAL WORKERS SCHOOL	10,219	10	2,625		7,594	25.7%
HOMEBOUND	40,143	585	11,591	6,400	22,152	44.8%
TEACHING AND LEARNING	356,475	14,856	352,423	41,928	(37,876)	110.6%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	32,366				32,366	
OFFICE OF DIVERSITY EQUITY AND INCLUSION	5,852	55	1,789		4,063	30.6%
STUDENT LEADERSHIP	4,002		485	1,591	1,926	51.9%
SCHOOL LEADERSHIP	34,894	146	37,365	5,138	(7,609)	121.8%
STUDENT ACTIVITIES	1,086		1,084		2	99.8%
SPECIAL ED SUPPORT	9,946	958	1,970	65	7,911	20.5%
TECH AND CAREER ED SUPPORT	4,519	111	704	1,385	2,430	46.2%
GIFTED ED SUPPORT	36,225	1,018	57,879		(21,654)	159.8%
ALTERNATIVE ED SUPPORT	175,401	3,821	47,354	35,645	92,402	47.3%
LIBRARY MEDIA SUPPORT	551,684	6,121	528,890	3,571	19,223	96.5%
OFFICE OF PRINCIPAL-ELEMENTARY	20,809	2,273	12,437	10,735	(2,363)	111.4%
OFFICE OF PRINCIPAL-MIDDLE	37,042	3,025	28,787	11,887	(3,632)	109.8%
OFFICE OF PRINCIPAL-HIGH	9,282	3,668	6,700	5,655	(3,073)	133.1%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	501				501	

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

	FY 2022 <u>APPROPRIATIONS</u>	MONTH'S <u>EXPENDITURES</u>	YR-TO-DATE <u>EXPENDITURES</u>	OUTSTANDING <u>ENCUMBRANCES</u>	REMAINING <u>BALANCE</u>	PERCENT <u>OBLIGATED</u>
<b>TECHNOLOGY CATEGORY:</b>						
INSTRUCTIONAL TECHNOLOGY SUPPORT	15,271,965	1,006,718	4,987,572	1,096,612	9,187,781	39.8%
BOARD,LEGAL AND GOVT SERVICES	2,233	40	266		1,967	11.9%
OFFICE OF SUPERINTENDENT	7,658	361	1,415		6,243	18.5%
MEDIA AND COMMUNICATIONS	268,343	693	324,273		(55,930)	120.8%
HUMAN RESOURCES SCHOOL	295,269	4,114	272,251	1,040	21,978	92.6%
PROFESSIONAL GROWTH AND INNOVATION	142,551	5,323	127,596	1,763	13,192	90.7%
CONSOLIDATED BENEFITS	49,815	4,526	13,628	8,407	27,780	44.2%
PLANNING INNOVATION AND ACCOUNTABILITY	666,474	3,156	399,861	49,876	216,737	67.5%
BUDGET AND FINANCE	332,105	4,377	122,644	104	209,357	37.0%
INTERNAL AUDIT	10,507	7	50	6,600	3,857	63.3%
PURCHASING SERVICES	176,901	1,784	34,903	46,410	95,588	46.0%
OFFICE OF TECHNOLOGY	972,254	89,600	437,028	31,227	503,999	48.2%
HEALTH SERVICES	5,852		48,236	5,210	(47,594)	913.3%
PSYCHOLOGICAL SERVICES	32,915	34	3,697	5,175	24,043	27.0%
TRANSPORTATION MANAGEMENT	55,940	35,827	47,309	6,290	2,341	95.8%
VEHICLE OPERATIONS	596,904	20,357	328,173	275,076	(6,345)	101.1%
VEHICLE OPERATIONS-SPECIAL ED	108,552	6,428	65,768	44,999	(2,215)	102.0%
VEHICLE MAINTENANCE	38,337	2,350	16,060		22,277	41.9%
SCHOOL DIVISION SERVICES	3,920	12	87		3,833	2.2%
FACILITIES AND MAINTENANCE SERVICES	1,223,218	107,574	644,317	373,271	205,630	83.2%
CUSTODIAL SERVICES SCHOOL	8,991	1,136	6,480	30	2,481	72.4%
VEHICLE SERVICES	94,765	5,555	55,848	38,889	28	99.9%
SAFE SCHOOLS	137,785	43	128,071	2,302	7,412	94.6%
DISTRIBUTION SERVICES	66,022	9,391	59,189	1,685	5,148	92.2%
TELECOMMUNICATIONS CC	10,212				10,212	
TECHNOLOGY MAINTENANCE	16,900,991	1,221,155	9,465,768	1,145,652	6,289,571	62.8%
<b>TOTAL TECHNOLOGY</b>	<u>40,407,295</u>	<u>2,699,517</u>	<u>19,446,433</u>	<u>3,510,150</u>	<u>17,450,712</u>	56.8%
 <b>TOTAL SCHOOL OPERATING FUND (EXCLUDING DEBT SERVICE)</b>	 <u>860,806,451</u>	 <u>75,159,973</u>	 <u>305,150,386</u>	 <u>26,699,737</u>	 <u>528,956,328</u>	 38.6%
 <b>DEBT SERVICE CATEGORY:</b>	 <u>49,442,812</u>	 <u>192,205</u>	 <u>20,286,228</u>	 <u></u>	 <u>29,156,584</u>	 41.0%

## Virginia Beach City Public Schools

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## Interim Financial Statements

**School Operating Fund Summary**

For the period July 1, 2021 through November 30, 2021

**Revenues :**

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	317,437,827	36.28%	113,450,840	(203,986,987)	35.74%
State Share Sales Tax	81,922,118	9.36%	31,774,620	(50,147,498)	38.79%
Federal Government	13,500,000	1.54%	10,462,903	(3,037,097)	77.50%
City of Virginia Beach	458,956,737	52.46%	191,661,038	(267,295,699)	41.76%
Other Sources	3,132,803	0.36%	1,498,123	(1,634,680)	47.82%
<b>Total Revenues</b>	<b>874,949,485</b>	<b>100.0%</b>	<b>348,847,524</b>	<b>(526,101,961)</b>	<b>39.87%</b>
Prior Year Local Contribution*	35,299,778				
	<u>910,249,263</u>				

**Expenditures/Encumbrances:**

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	615,178,088	67.58%	214,681,535	400,496,553	34.90%
Administration, Attendance and Health	40,967,418	4.50%	14,111,994	26,855,424	34.45%
Pupil Transportation	57,424,512	6.31%	32,781,032	24,643,480	57.09%
Operations and Maintenance	106,829,138	11.74%	47,318,979	59,510,159	44.29%
Technology	40,407,295	4.44%	22,956,583	17,450,712	56.81%
Debt Service	49,442,812	5.43%	20,286,228	29,156,584	41.03%
<b>Total Expenditures/Encumbrances</b>	<b>910,249,263</b>	<b>100.0%</b>	<b>352,136,351</b>	<b>558,112,912</b>	<b>38.69%</b>

\*Fiscal year 2020-2021 encumbrances brought forward into the current year

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL OPERATING FUND  
BALANCE SHEET  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

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ASSETS:

CASH	534,114
DUE FROM GENERAL FUND	74,300,382
DUE FROM THE COMMONWEALTH	2,423,996
PREPAID ITEM	9,016

LIABILITIES:

CHECKS PAYABLE	351,261
WIRES PAYABLE	169,907
ACH PAYABLE	23,978
ACCOUNTS PAYABLE	48,874
ACCOUNTS PAYABLE-SCHOOLS	11,470
SALARIES PAYABLE-OPTIONS	16,322,684
FICA PAYABLE-OPTIONS	1,232,449
DUE TO COMMONWEALTH	181
TOTAL LIABILITIES	<u>18,160,804</u>

FUND EQUITY:

FUND BALANCE	396,016
ESTIMATED REVENUE	(874,949,485)
APPROPRIATIONS	910,249,263
ENCUMBRANCES	26,699,737
RESERVE FOR ENCUMBRANCES	(26,699,737)
EXPENDITURES	(325,436,614)
REVENUES	<u>348,847,524</u>
TOTAL FUND EQUITY	<u>59,106,704</u>

TOTAL ASSETS	<u><u>77,267,508</u></u>
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TOTAL LIABILITIES AND FUND EQUITY	<u><u>77,267,508</u></u>
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VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF REVENUES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

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	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
COMMONWEALTH VRS RETIREMENT	25,465,702	2,092,002	10,460,009	(15,005,693)	41.1%
SOCIAL SECURITY	10,935,722	898,367	4,491,835	(6,443,887)	41.1%
GROUP LIFE	764,736	62,823	314,114	(450,622)	41.1%
BASIC SCHOOL AID	190,383,716	15,582,599	77,912,995	(112,470,721)	40.9%
REMEDIAL SUMMER SCHOOL	1,935			(1,935)	
VOCATIONAL EDUCATION	1,605,945	131,928	659,640	(946,305)	41.1%
GIFTED EDUCATION	1,988,313	163,340	816,698	(1,171,615)	41.1%
SPECIAL EDUCATION	20,036,078	1,645,959	8,229,797	(11,806,281)	41.1%
PREVENTION, INTERVENTION AND REMEDIATION	4,588,415	376,937	1,884,686	(2,703,729)	41.1%
COMPENSATION SUPPLEMENT	12,039,181	989,103	4,945,518	(7,093,663)	41.1%
SPECIAL EDUCATION HOMEBOUND	77,743			(77,743)	
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	15,239,091			(15,239,091)	
FOSTER CARE	470,374			(470,374)	
SPECIAL ED-REGIONAL TUITION	9,690,078			(9,690,078)	
CAREER AND TECH ED-OCCUPATIONAL	318,903			(318,903)	
ENGLISH AS A SECOND LANGUAGE	1,603,531	133,628	668,138	(935,393)	41.7%
AT-RISK	7,455,186	612,455	3,062,273	(4,392,913)	41.1%
K-3 PRIMARY CLASS SIZE REDUCTION	5,079,167			(5,079,167)	
OTHER STATE FUNDS	9,694,011		5,137	(9,688,874)	0.1%
TOTAL FROM COMMONWEALTH OF VIRGINIA	<u>317,437,827</u>	<u>22,689,141</u>	<u>113,450,840</u>	<u>(203,986,987)</u>	35.7%
STATE SHARE SALES TAX	81,922,118	12,508,829	31,774,620	(50,147,498)	38.8%
TOTAL FROM STATE SHARE SALES TAX	<u>81,922,118</u>	<u>12,508,829</u>	<u>31,774,620</u>	<u>(50,147,498)</u>	38.8%
IMPACT AID PUBLIC LAW 874	9,935,191		4,398,206	(5,536,985)	44.3%
IMPACT AID SPECIAL ED			459,818	459,818	
IMPACT AID DEPT OF DEFENSE	1,500,000		2,876,974	1,376,974	191.8%
DEPT. OF THE NAVY NJROTC	100,000			(100,000)	
DEPT OF DEFENSE SPECIAL ED			2,580,106	2,580,106	
MEDICAID REIMB-MEDICAL	1,964,809		147,485	(1,817,324)	7.5%
MEDICAID REIMB-TRANSPORTATION			314	314	
TOTAL FROM FEDERAL GOVERNMENT	<u>13,500,000</u>	<u></u>	<u>10,462,903</u>	<u>(3,037,097)</u>	77.5%



VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF REVENUES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

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	<u>FY 2022</u> <u>ESTIMATED</u>	<u>MONTH'S</u> <u>REALIZED</u>	<u>YR-TO-DATE</u> <u>REALIZED</u>	<u>UNREALIZED</u> <u>REVENUES</u>	<u>PERCENT</u> <u>REALIZED</u>
CITY OF VIRGINIA BEACH-LOCAL CONTRIBUTION	456,886,835	38,073,904	190,369,515	(266,517,320)	41.7%
TRANSFER FROM SCHOOL RESERVE FUND	1,334,364	111,197	555,985	(778,379)	41.7%
CITY OF VIRGINIA BEACH-CONSOLIDATED BEN	735,538		735,538		100.0%
TOTAL TRANSFERS	<u>458,956,737</u>	<u>38,185,101</u>	<u>191,661,038</u>	<u>(267,295,699)</u>	41.8%
RENT OF FACILITIES SCHOOLS	450,000	2,990	105,361	(344,639)	23.4%
TUITION CHARGES	20,811			(20,811)	
TUITION REGULAR DAY	100,000	20,834	87,686	(12,314)	87.7%
TUITION GEN ADULT ED	142,839			(142,839)	
TUITION VOCATIONAL ADULT ED	169,750			(169,750)	
TUITION LPN PROGRAM	25,575		1,000	(24,575)	3.9%
TUITION SUMMER SCHOOL	700,000		220,465	(479,535)	31.5%
TUITION DRIVERS ED	322,125	11,970	45,150	(276,975)	14.0%
PLANETARIUM FEES			(20)	(20)	
VENDING OPERATING RECEIPTS		3,574	3,616	3,616	
STOP ARM ENFORCEMENT	350,000	96,285	316,450	(33,550)	90.4%
SALE OF SALVAGE MATERIALS	12,000	1,652	36,927	24,927	307.7%
SALE OF CAPITAL ASSETS AND VEHICLES	15,000		5,000	(10,000)	33.3%
SALE OF SCHOOL BUSES			41,185	41,185	
REIMB SYSTEM REPAIRS		795	3,390	3,390	
LOST AND STOLEN-TECHNOLOGY			12,725	12,725	
DAMAGED-TECHNOLOGY		8,846	68,547	68,547	
LOST AND DAMAGED-CALCULATORS			16,458	16,458	
LOST AND DAMAGED-HEARTRATE MONITORS			653	653	
MISCELLANEOUS REVENUE	224,703	99,495	99,765	(124,938)	44.4%
INDIRECT COST-GRANTS	600,000	90,545	371,206	(228,794)	61.9%
PREMIUMS ON BONDS ISSUED			62,559	62,559	
TOTAL FROM OTHER SOURCES	<u>3,132,803</u>	<u>336,986</u>	<u>1,498,123</u>	<u>(1,634,680)</u>	47.8%
TOTAL SCHOOL OPERATING FUND	<u>874,949,485</u>	<u>73,720,057</u>	<u>348,847,524</u>	<u>(526,101,961)</u>	39.9%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL ATHLETICS FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

ASSETS:		LIABILITIES:	
CASH	3,278,217	CHECKS PAYABLE	1,020
		ACH PAYABLE	84
		TOTAL LIABILITIES	<u>1,104</u>
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(5,478,274)
		APPROPRIATIONS	5,907,643
		ENCUMBRANCES	97,789
		RESERVE FOR ENCUMBRANCES	(97,789)
		EXPENDITURES	(2,375,370)
		REVENUES	<u>5,223,114</u>
		TOTAL FUND EQUITY	<u>3,277,113</u>
TOTAL ASSETS	<u>3,278,217</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>3,278,217</u>

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	5,000	1,839	13,709	8,709	274.2%	398.6%
BASKETBALL	120,000			(120,000)		
FOOTBALL	250,000	231,826	231,826	(18,174)	92.7%	
GYMNASTICS	4,000			(4,000)		
WRESTLING	13,000			(13,000)		
SOCCER	42,000			(42,000)		
MIDDLE SCHOOL	65,000	845	845	(64,155)	1.3%	
TRANSFER FROM SCHOOL OPERATING	4,974,274		4,974,274		100.0%	100.0%
OTHER INCOME	5,000	1,486	2,460	(2,540)	49.2%	7.2%
TOTAL REVENUES	<u>5,478,274</u>	<u>235,996</u>	<u>5,223,114</u>	<u>(255,160)</u>	95.3%	91.2%
PYFB-ENCUMBRANCES	<u>429,369</u>					
TOTAL REVENUES AND PYFB	<u>5,907,643</u>					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,787,930	318,234	1,078,242		1,709,688	38.7%	
FICA BENEFITS	213,274	24,480	82,627		130,647	38.7%	
PURCHASED SERVICES	1,282,029	57,571	369,187		912,842	28.8%	11.3%
VA HIGH SCHOOL LEAGUE DUES	51,250		20,343		30,907	39.7%	33.3%
ATHLETIC INSURANCE	190,000		168,611		21,389	88.7%	94.0%
MATERIALS AND SUPPLIES	925,653	88,540	425,163	41,084	459,406	50.4%	45.3%
CAPITAL OUTLAY	457,507		231,197	56,705	169,605	62.9%	45.8%
TOTAL	<u>5,907,643</u>	<u>488,825</u>	<u>2,375,370</u>	<u>97,789</u>	<u>3,434,484</u>	41.9%	14.1%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL CAFETERIAS FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

ASSETS:		LIABILITIES:	
CASH	8,820,369	CHECKS PAYABLE	14,637
CASH WITH CAFETERIAS	6,153	ACH PAYABLE	
FOOD INVENTORY	393,805	SALARIES PAYABLE-OPTIONS	340,473
FOOD-USDA INVENTORY	247,550	FICA PAYABLE-OPTIONS	26,127
SUPPLIES INVENTORY	162,339	UNEARNED REVENUE	714,346
		TOTAL LIABILITIES	<u>1,095,583</u>
		FUND EQUITY:	
		FUND BALANCE	6,435,319
		ESTIMATED REVENUE	(33,047,765)
		APPROPRIATIONS	36,315,927
		ENCUMBRANCES	84,653
		RESERVE FOR ENCUMBRANCES	(84,653)
		EXPENDITURES	(9,162,647)
		REVENUES	<u>7,993,799</u>
		TOTAL FUND EQUITY	<u>8,534,633</u>
TOTAL ASSETS	<u>9,630,216</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>9,630,216</u>

REVENUES:	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
INTEREST ON BANK DEPOSITS	75,000	4,302	27,811	(47,189)	37.1%	20.2%
SERVICE CHARGES	11,518,879	14,354	126,960	(11,391,919)	1.1%	0.6%
USDA REBATES FROM VENDORS	500,000	117,981	184,470	(315,530)	36.9%	6.3%
MISCELLANEOUS REVENUE			3,100	3,100		
TOTAL LOCAL REVENUE	<u>12,093,879</u>	<u>136,637</u>	<u>342,341</u>	<u>(11,751,538)</u>	2.8%	1.6%
SCHOOL BREAKFAST INITIATIVE	50,000			(50,000)		
SCHOOL LUNCH	280,000			(280,000)		
SCHOOL BREAKFAST	220,000			(220,000)		
TOTAL REVENUE FROM COMMONWEALTH	<u>550,000</u>			<u>(550,000)</u>		
SCHOOL BREAKFAST PROGRAM	5,204,024	944,888	1,529,104	(3,674,920)	29.4%	
NATIONAL SCHOOL LUNCH PROGRAM	12,899,862	3,174,567	5,300,647	(7,599,215)	41.1%	
USDA COMMODITIES	1,800,000			(1,800,000)		
CHILD & ADULT CARE FOOD PROGRAM	350,000	34,242	58,977	(291,023)	16.9%	1.5%
USDA SUMMER FEEDING PROGRAM	150,000		756,916	606,916	504.6%	3202.7%
OTHER FEDERAL REVENUE		5,814	5,814	5,814		
TOTAL REVENUE FROM FEDERAL GOV'T	<u>20,403,886</u>	<u>4,159,511</u>	<u>7,651,458</u>	<u>(12,752,428)</u>	37.5%	24.1%
TOTAL REVENUES	<u>33,047,765</u>	<u>4,296,148</u>	<u>7,993,799</u>	<u>(25,053,966)</u>	24.2%	15.4%
PRIOR YEAR FUND BALANCE (PYFB)	3,189,607					
PYFB-ENCUMBRANCES	78,555					
TOTAL REVENUES AND PYFB	<u>36,315,927</u>					

EXPENDITURES:	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
PERSONNEL SERVICES	13,196,702	1,034,215	3,552,407		9,644,295	26.9%	29.7%
FRINGE BENEFITS	5,334,089	400,403	1,285,058		4,049,031	24.1%	25.8%
PURCHASED SERVICES	567,324	17,721	197,802	6,501	363,021	36.0%	54.8%
OTHER CHARGES	49,801		1,365		48,436	2.7%	4.4%
MATERIALS AND SUPPLIES	16,283,840	1,265,034	3,884,354	21,885	12,377,601	24.0%	15.0%
CAPITAL OUTLAY	884,171	3,276	241,661	56,267	586,243	33.7%	27.1%
TOTAL	<u>36,315,927</u>	<u>2,720,649</u>	<u>9,162,647</u>	<u>84,653</u>	<u>27,068,627</u>	25.5%	23.3%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL TEXTBOOKS FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

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ASSETS:		LIABILITIES:	
CASH	5,123,379	ACH PAYABLES	17,657
		TOTAL LIABILITIES	17,657
		FUND EQUITY:	
		FUND BALANCE	6,206,212
		ESTIMATED REVENUE	(4,165,791)
		APPROPRIATIONS	6,251,172
		ENCUMBRANCES	172,803
		RESERVE FOR ENCUMBRANCES	(172,803)
		EXPENDITURES	(4,919,217)
		REVENUES	1,733,346
		TOTAL FUND EQUITY	5,105,722
TOTAL ASSETS	5,123,379	TOTAL LIABILITIES AND FUND EQUITY	5,123,379

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	29,483	2,695	17,205	(12,278)	58.4%	89.7%
SALE OF SALVAGE MATERIALS			451	451		
LOST AND DAMAGED	27,000		27,549	549	102.0%	0.5%
MISCELLANEOUS			247	247		
TOTAL LOCAL REVENUE	56,483	2,695	45,452	(11,031)	80.5%	47.2%
DEPT OF EDUCATION	4,109,308	337,579	1,687,894	(2,421,414)	41.1%	41.6%
TOTAL REVENUE-COMMONWEALTH	4,109,308	337,579	1,687,894	(2,421,414)	41.1%	41.6%
TOTAL REVENUES	4,165,791	340,274	1,733,346	(2,432,445)	41.6%	41.7%
PRIOR YEAR FUND BALANCE (PYFB)	2,071,611					
PYFB-ENCUMBRANCES	13,770					
TOTAL REVENUES AND PYFB	6,251,172					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	99,170	7,944	41,671		57,499	42.0%	42.7%
FRINGE BENEFITS	37,597	3,086	13,104		24,493	34.9%	42.7%
MATERIALS AND SUPPLIES	6,114,405	81,432	4,864,442	172,803	1,077,160	82.4%	66.8%
TOTAL	6,251,172	92,462	4,919,217	172,803	1,159,152	81.5%	70.4%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL RISK MANAGEMENT FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

ASSETS:		LIABILITIES:	
CASH	19,447,292	EST CLAIMS/JUDGMENTS PAYABLE	<u>10,057,092</u>
PREPAID ITEM	263,013	TOTAL LIABILITIES	<u>10,057,092</u>
FUND EQUITY:			
		RETAINED EARNINGS	7,728,354
		ENCUMBRANCES	1,263,638
		RESERVE FOR ENCUMBRANCES	(1,263,638)
		EXPENSES	(4,961,250)
		REVENUES	<u>6,886,109</u>
		TOTAL FUND EQUITY	<u>9,653,213</u>
TOTAL ASSETS	<u>19,710,305</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>19,710,305</u>

REVENUES:	<u>MONTH'S REALIZED</u>	<u>YR-TO-DATE REALIZED</u>
INTEREST ON BANK DEPOSITS	10,583	63,855
RISK MANAGEMENT CHARGES		6,805,724
INSURANCE PROCEEDS	3,075	12,399
MISCELLANEOUS REVENUE	43	4,131
TRANSFER FROM SCHOOL OPERATING FUND		
TOTAL REVENUES	<u>13,701</u>	<u>6,886,109</u>

EXPENSES:	<u>MONTH'S EXPENSES</u>	<u>YR-TO-DATE EXPENSES</u>	<u>OUTSTANDING ENCUMBRANCES</u>
PERSONNEL SERVICES	32,134	159,431	
FRINGE BENEFITS	11,621	52,014	
OTHER PURCHASED SERVICES	124,834	457,864	1,250,520
FIRE AND PROPERTY INSURANCE		2,569,780	
MOTOR VEHICLE INSURANCE	7,733	592,208	
WORKER'S COMPENSATION	130,482	558,280	
SURETY BONDS		8,507	
GENERAL LIABILITY INSURANCE		554,222	
MISCELLANEOUS	1,287	2,762	
MATERIALS AND SUPPLIES	1,139	6,182	13,118
TOTAL	<u>309,230</u>	<u>4,961,250</u>	<u>1,263,638</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL COMMUNICATION TOWERS/TECHNOLOGY FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

ASSETS:		LIABILITIES:	
CASH	4,120,232	DEPOSITS PAYABLE	75,000
		TOTAL LIABILITIES	75,000
		FUND EQUITY:	
		FUND BALANCE	3,432,447
		ESTIMATED REVENUE	(516,000)
		APPROPRIATIONS	800,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	
		REVENUES	328,785
		TOTAL FUND EQUITY	4,045,232
TOTAL ASSETS	4,120,232	TOTAL LIABILITIES AND FUND EQUITY	4,120,232

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	16,000	2,203	12,653	(3,347)	79.1%	92.7%
RENT-WIRELESS COMMUNICATION	500,000			(500,000)		
TOWER RENT-BAYSIDE HIGH			27,500	27,500		
TOWER RENT-COX HIGH			68,511	68,511		
TOWER RENT-FIRST COLONIAL HIGH			34,072	34,072		
TOWER RENT-OCEAN LAKES HIGH		17,770	42,517	42,517		
TOWER RENT-SALEM HIGH		59,291	59,291			
TOWER RENT-TALLWOOD HIGH			50,067	50,067		
TOWER RENT-TECH CENTER			26,978	26,978		
TOWER RENT-WOODSTOCK ELEM		1,799	7,196	7,196		
TOTAL REVENUES	516,000	81,063	328,785	(246,506)	63.7%	56.1%
PRIOR YEAR FUND BALANCE (PYFB)	284,000					
TOTAL REVENUES AND PYFB	800,000					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
MATERIALS AND SUPPLIES	800,000				800,000		
TOTAL	800,000				800,000		

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF REVENUES  
SCHOOL GRANTS FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

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**Revenues :**

	FY 2022 Estimated	Month's Realized	Yr-To-Date Realized	Unrealized Revenues	Percent Realized
Source:					
Commonwealth of Virginia	25,132,769	3,159	4,311,252	(20,821,517)	17.15%
Federal Government	171,096,691	144,597	326,873	(170,769,818)	0.19%
Other Sources	596,413	14,497	207,770	(388,643)	34.84%
Transfers from School Operating Fund	7,372,993	(7)	7,374,637	1,644	100.02%
<b>Total Revenues</b>	<b>204,198,866</b>	<b>162,246</b>	<b>12,220,532</b>	<b>(191,978,334)</b>	<b>5.98%</b>

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL GRANTS FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

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	<u>FY 2022</u> <u>APPROPRIATIONS</u>	<u>MONTH'S</u> <u>EXPENDITURES</u>	<u>YR-TO-DATE</u> <u>EXPENDITURES</u>	<u>OUTSTANDING</u> <u>ENCUMBRANCES</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PERCENT</u> <u>OBLIGATED</u>
2 REVOLUTIONS	88,967	8,532	70,434		18,533	79.2%
AASA CZI SEL IMPACT PROJECT	4,000				4,000	
ADULT BASIC EDUCATION	363,596	63,030	149,144		214,452	41.0%
ADVANCING COMPUTER SCIENCE EDUCATION	141,543				141,543	
ALGEBRA READINESS	2,508,548	33,106	183,883	395,086	1,929,579	23.1%
ARP HOMELESS I	50,000				50,000	
ARPA ESSER III	82,443,644	801,609	2,119,531	3,052,492	77,271,621	6.3%
ASIA SOCIETY CONFUCIUS CLASSROOMS NETWORK	991				991	
CAREER & TECH ED STATE EQUIP ALLOC	72,946			22,400	50,546	30.7%
CAREER SWITCHER PROG MENTOR REIMB	28,200				28,200	
CARES ACT CORONA VIRUS RELIEF FUND (CRF)	24,760	536	24,760			100.0%
CARES ACT ESSER	6,135,381	77,105	1,584,832	722,513	3,828,036	37.6%
CARES ESSER CLEANING SUPPLIES	1,681				1,681	
CARES ESSER FACILITIES AND PPE	966				966	
CARES ESSER INS DELIVERY SUPPORT	4,731				4,731	
CARES ESSER SE UNIVERSAL SCRNR	5,674		5,000		674	88.1%
CARES ESSER SPED SRVCS SUPPORT	185,254	671	671		184,583	0.4%
CARES GEER VISION	2,155,287	27,717	103,222	291,247	1,760,818	18.3%
CARL PERKINS	974,597	99,984	329,164	43,914	601,519	38.3%
CRRSA ACT ESSER II	36,709,198	516,915	4,590,707	5,359,517	26,758,974	27.1%
CTE SPECIAL STATE EQUIP ALLOC	57,113			4,014	53,099	7.0%
EARLY READING INTERVENTION	3,548,799	181,194	508,718		3,040,081	14.3%
GENERAL ADULT ED	30,993	2,866	9,168		21,825	29.6%
GREEN RUN COLLEGIATE CHARTER SCHOOL	7,662		7,662			100.0%
HAMPTON ROADS WORKFORCE COUNCIL-ALC	142,630	6,298	40,557		102,073	28.4%
HAMPTON ROADS WORKFORCE COUNCIL-STEM (ISY)	108,000	3,911	17,705		90,295	16.4%
HAMPTON ROADS WORKFORCE COUNCIL-STEM (OSY)	129,600	9,281	26,776		102,824	20.7%
INDUSTRY CERT EXAMINATIONS	60,847				60,847	
INDUSTRY CERT EXAMINATIONS STEM-H	22,849		12,252		10,597	53.6%
IPOP INTENSIVE TA	2,000		1,657		343	82.9%
ISAEF	65,863	5,977	13,360		52,503	20.3%
JAIL EDUCATION PROGRAM	322,556	15,096	63,290		259,266	19.6%
JUVENILE DETENTION HOME	1,798,355	108,539	445,161		1,353,194	24.8%
LEARNING LOSS INSTRUCTIONAL SUPPORTS	1,843,204	47,915	1,329,790		513,414	72.1%
MCKINNEY VENTO	132,838	1,572	33,489	79	99,270	25.3%
MYCAA-LPN	1,000		1,000			100.0%
NATIONAL BOARD CERTIFICATION INCENTIVE	328,334				328,334	
NATIONAL MATH AND SCIENCE INITIATIVE (NMSI)	50,331				50,331	
NETWORK IMPROVEMENT COMMUNITY (NIC)	1,380				1,380	



VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL GRANTS FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

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	<u>FY 2022</u> <u>APPROPRIATIONS</u>	<u>MONTH'S</u> <u>EXPENDITURES</u>	<u>YR-TO-DATE</u> <u>EXPENDITURES</u>	<u>OUTSTANDING</u> <u>ENCUMBRANCES</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PERCENT</u> <u>OBLIGATED</u>
NEW TEACHER MENTOR	34,768				34,768	
NO KID HUNGRY	62,200		40	17,100	45,060	27.6%
POSITIVE BEHAVIOR INTERVENTIONS & SUPPORT	53,739		22,574	8	31,157	42.0%
POST 9-11 GI BILL	3,330	147	147		3,183	4.4%
PRESCHOOL- IDEA SECTION 619	840,868	46,973	182,363	2,705	655,800	22.0%
PROJECT GRADUATION	129,831		5,903		123,928	4.5%
PROJECT HOPE - CITY WIDE SCA	2,454				2,454	
RACE TO GED	65,191	10,972	25,755		39,436	39.5%
RESERVE FOR CONTINGENCY	4,890,697				4,890,697	
SCHOOL SECURITY EQUIPMENT	102,746		2,505		100,241	2.4%
SPANISH IMMERSION	78,808				78,808	
STARTALK	161,780	(21)	54,556		107,224	33.7%
STEM COMPETITION	10,000				10,000	
STOPPING THE PUSH OUT OF BLACK GIRLS	7,750		7,741		9	99.9%
TECHNOLOGY INITIATIVE	8,408,341		16,795		8,391,546	0.2%
TITLE I PART A	15,565,263	1,066,096	5,147,119	337,920	10,080,224	35.2%
TITLE I PART D SUBPART 1	93,005	2,399	5,183	230	87,592	5.8%
TITLE I PART D SUBPART 2	641,686	19,386	66,024		575,662	10.3%
TITLE II PART A	2,023,480	141,083	467,833		1,555,647	23.1%
TITLE III PART A LANGUAGE ACQUISITION	327,317	11,074	108,389		218,928	33.1%
TITLE IV PART A	2,068,675	43,624	337,902	78,095	1,652,678	20.1%
TITLE IV PELL	50,060		7,076		42,984	14.1%
TITLE VI-B IDEA SECTION 611	20,093,488	1,477,265	4,608,292		15,485,196	22.9%
VA HUMANITIES BENEATH THE SURFACE	10,451				10,451	
VA PRESCHOOL INITIATIVE	7,190,515	588,626	1,752,438		5,438,077	24.4%
VISSTA	714,000	1,525	1,525		712,475	0.2%
WORKPLACE READINESS	14,105				14,105	
TOTAL SCHOOL GRANTS FUND	<u>204,198,866</u>	<u>5,421,003</u>	<u>24,492,093</u>	<u>10,327,320</u>	<u>169,379,453</u>	17.1%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL BOARD/CITY HEALTH INSURANCE FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

ASSETS:		LIABILITIES:	
CASH	75,640,177	CHECKS PAYABLE	
		WIRES PAYABLE	18,576
		ACCOUNTS PAYABLE-HSA	(96)
		EST CLAIMS-JUDGMENTS PAYABLE	8,538,000
		TOTAL LIABILITIES	8,556,480
		FUND EQUITY:	
		RETAINED EARNINGS	72,824,207
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENSES	(68,233,610)
		REVENUES	62,493,100
		TOTAL FUND EQUITY	67,083,697
TOTAL ASSETS	75,640,177	TOTAL LIABILITIES AND FUND EQUITY	75,640,177

	MONTH'S REALIZED	YEAR-TO-DATE REALIZED	
REVENUES:			
INTEREST ON BANK DEPOSITS	38,780	232,708	
EMPLOYEE PREMIUMS-CITY	1,039,078	5,645,376	
EMPLOYER PREMIUMS-CITY	3,869,300	20,966,681	
EMPLOYEE PREMIUMS-SCHOOLS	1,708,644	7,065,976	
EMPLOYER PREMIUMS-SCHOOLS	7,115,286	28,577,660	
COBRA ADMINISTRATIVE FEE-CITY	260	1,491	
COBRA ADMINISTRATIVE FEE-SCHOOLS	208	1,075	
OTHER FEDERAL FUNDS	2,133	2,133	
TOTAL REVENUES	13,773,689	62,493,100	

	MONTH'S EXPENSES	YEAR-TO-DATE EXPENSES	OUTSTANDING ENCUMBRANCES
EXPENSES:			
SALARIES AND BENEFITS	207,647	1,337,791	
HEALTH CLAIMS AND OTHER EXPENSES-CITY	3,891,369	29,159,891	
HEALTH CLAIMS AND OTHER EXPENSES-SCHOOLS	6,279,683	37,735,928	
TOTAL EXPENSES	10,378,699	68,233,610	

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
 SCHOOL VENDING OPERATIONS FUND  
 JULY 1, 2021 THROUGH NOVEMBER 30, 2021

ASSETS:		LIABILITIES:	
CASH	118,717	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	98,007
		ESTIMATED REVENUE	(63,000)
		APPROPRIATIONS	69,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	175
		REVENUES	14,535
		TOTAL FUND EQUITY	118,717
TOTAL ASSETS	118,717	TOTAL LIABILITIES AND FUND EQUITY	118,717

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS		129	1,283	1,283		
VENDING OPERATIONS RECEIPTS	63,000		13,252	(49,748)	21.0%	2.1%
TOTAL REVENUES	63,000	129	14,535	(48,465)	23.1%	5.5%
PRIOR YEAR FUND BALANCE (PYFB)	6,000					
TOTAL REVENUES AND PYFB	69,000					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
SCHOOL ALLOCATIONS	58,280				58,280		
MATERIALS AND SUPPLIES	10,520	(175)	(175)		10,695	-1.7%	
PURCHASED SERVICES	200				200		
TOTAL	69,000	(175)	(175)		69,175	-0.3%	

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL INSTRUCTIONAL TECHNOLOGY FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

<b>ASSETS:</b> CASH	1,316,775	<b>LIABILITIES:</b> TOTAL LIABILITIES	
		<b>FUND EQUITY:</b> FUND BALANCE ESTIMATED REVENUE APPROPRIATIONS ENCUMBRANCES RESERVE FOR ENCUMBRANCES EXPENDITURES REVENUES TOTAL FUND EQUITY	140,063  1,121,686     <u>55,026</u> <u>1,316,775</u>
<b>TOTAL ASSETS</b>	<u>1,316,775</u>	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u>1,316,775</u>

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES
REVENUES:				
INTEREST ON BANK DEPOSITS		11,546	55,026	55,026
TOTAL REVENUES		11,546	55,026	55,026
PRIOR YEAR FUND BALANCE (PYFB)	1,121,686			
TOTAL REVENUES AND PYFB	1,121,686			

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE
EXPENDITURES:					
MATERIALS AND SUPPLIES	1,121,686				1,121,686
TOTAL	1,121,686				1,121,686

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL EQUIPMENT REPLACEMENT FUND  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

ASSETS:		LIABILITIES:		
CASH	904,114	CHECKS PAYABLE	450	
		TOTAL LIABILITIES	450	
		FUND EQUITY:		
		FUND BALANCE	36,999	
		ESTIMATED REVENUE		
		APPROPRIATIONS	915,493	
		ENCUMBRANCES	243,330	
		RESERVE FOR ENCUMBRANCES	(243,330)	
		EXPENDITURES	(51,795)	
		REVENUES	2,967	
		TOTAL FUND EQUITY	903,664	
TOTAL ASSETS	904,114	TOTAL LIABILITIES AND FUND EQUITY	904,114	

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES
REVENUES:				
INTEREST ON BANK DEPOSITS	488	488	2,967	2,967
TOTAL REVENUES	488	488	2,967	2,967
PRIOR YEAR FUND BALANCE (PYFB)	744,581			
PYFB-ENCUMBRANCES	170,912			
TOTAL REVENUES AND PYFB	915,493			

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE
EXPENDITURES:					
PURCHASED SERVICES	45,566	450	450	47,668	(2,552)
MATERIALS AND SUPPLIES	869,927		51,345	132,833	685,749
CAPITAL OUTLAY	62,829		62,829	62,829	(62,829)
TOTAL	915,493	450	51,795	243,330	620,368

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
CAPITAL PROJECTS  
JULY 1, 2021 THROUGH NOVEMBER 30, 2021

B 17

	FY 2022 <u>APPROPRIATIONS</u>	MONTH'S <u>EXPENDITURES</u>	YEAR-TO-DATE <u>EXPENDITURES</u>	PROJECT-TO-DATE <u>EXPENDITURES</u>	OUTSTANDING <u>ENCUMBRANCES</u>	REMAINING <u>BALANCE</u>	PERCENT <u>OBLIGATED</u>
601001-RENOV-REPLACEMT-ENERGY MGMT II	11,275,000	165,896	333,085	7,543,727	215,943	3,515,330	68.82%
601002-TENNIS COURT RENOVATIONS II	1,600,000		324,433	1,374,701	148,652	76,647	95.21%
601005-JOHN B DEY ES MODERNIZATION	28,040,076		74,621	27,431,149	43,393	565,534	97.98%
601006-THOROUGHGOOD ES REPLACEMENT	32,470,000		53,492	32,403,502	31,188	35,310	99.89%
601007-PRINCESS ANNE MS REPLACEMENT	77,238,759	353,245	3,067,461	75,415,511	1,261,581	561,667	99.27%
601008-SCHOOL BUS FACILITY RENOVATION-EXPANSION	21,821,574			21,821,574			100.00%
601009-COMPREHENSIVE LONG RANGE FACILITIES PLANNING UPD	284,602			284,602			100.00%
601012-RENOV & REPLACE-HVAC SYSTEMS PHASE II	45,367,724			45,366,251	1,473		100.00%
601013-RENOV & REPLACE-REROOFING PHASE II	35,025,639	1,109	35,551	35,018,848	6,791		100.00%
601014-RENOV & REPLACE-VARIOUS PHASE II	15,033,273			15,024,412	8,861		100.00%
601015-PRINCESS ANNE HS REPLACEMENT	89,012,277					89,012,277	
601016-ENERGY PERFORMANCE CONTRACTS PHASE II	30,000,000		1,711,142	22,555,070	6,194,998	1,249,932	95.83%
601017-RENOV & REPLACE-GROUND PH III	11,137,886	119,043	698,753	7,136,066	601,163	3,400,657	69.47%
601018-RENOV & REPLACE-HVAC PH III	28,221,541	152,386	1,493,039	19,377,576	2,425,684	6,418,281	77.26%
601019-RENOV & REPLACE-REROOFING PH III	16,650,000	438,691	3,927,848	10,574,659	887,718	5,187,623	68.84%
601020-RENOV & REPLACE - VARIOUS PH III	15,741,223	158,973	1,379,376	5,639,003	480,272	9,621,948	38.87%
601021-PLAZA ANNEX-LASKIN ROAD ADDITION	13,750,000	91,765	234,562	13,428,334	201,509	120,157	99.13%
601022-ELEMENTARY PLAYGROUND EQUIPMENT REP	1,334,737		190,758	995,423	294,394	44,920	96.63%
601023-STUDENT DATA MANAGEMENT SYSTEM	12,187,001			12,097,873		89,128	99.27%
601024-KEMPS LANDING-ODC REPLACEMENT	63,514,563			63,514,562		1	99.99%
601025-SCHOOL HR-PAYROLL	9,196,000			8,867,573		328,427	96.43%
601026-LYNNHAVEN MIDDLE SCHOOL EXPANSION	12,750,000		114,145	784,766	29,309	11,935,925	6.38%
601027-RENOV & REPLACE-SAFE SCHOOLS IMPROVEMENTS	400,000	17,779	110,313	288,742		111,258	72.19%
601999-PAYROLL ALLOCATION		123,834	256,533	256,533		(256,533)	
TOTAL CAPITAL PROJECTS	<u>572,051,875</u>	<u>1,622,721</u>	<u>14,005,112</u>	<u>427,200,457</u>	<u>12,832,929</u>	<u>132,018,489</u>	76.92%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
 GREEN RUN COLLEGIATE CHARTER SCHOOL  
 JULY 1, 2021 THROUGH NOVEMBER 30, 2021

ASSETS:		LIABILITIES:	
CASH	3,194,118	ACH PAYABLE	542
		SALARIES PAYABLE-OPTIONS	97,489
		FICA PAYABLE-OPTIONS	<u>7,458</u>
		TOTAL LIABILITIES	<u>105,489</u>
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(4,193,884)
		APPROPRIATIONS	4,204,161
		ENCUMBRANCES	16,514
		RESERVE FOR ENCUMBRANCES	(16,514)
		EXPENDITURES	(1,115,532)
		REVENUES	<u>4,193,884</u>
		TOTAL FUND EQUITY	<u>3,088,629</u>
TOTAL ASSETS	<u>3,194,118</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>3,194,118</u>

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
TRANSFER FROM GENERAL FUND	<u>4,193,884</u>	<u>          </u>	<u>4,193,884</u>	<u>          </u>	100.0%	100.0%
TOTAL REVENUES	<u>4,193,884</u>	<u>          </u>	<u>4,193,884</u>	<u>          </u>	100.0%	100.0%
PYFB-ENCUMBRANCES	<u>10,277</u>					
	<u>4,204,161</u>					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,512,031	229,160	736,561		1,775,470	29.3%	30.8%
FRINGE BENEFITS	890,477	80,171	254,183		636,294	28.5%	30.2%
PURCHASED SERVICES	412,672	4,479	46,560		366,112	11.3%	6.6%
OTHER CHARGES	77,339	3,405	20,219		57,120	26.1%	2.9%
MATERIALS AND SUPPLIES	<u>311,642</u>	<u>8,135</u>	<u>58,009</u>	16,514	<u>237,119</u>	23.9%	15.3%
TOTAL	<u>4,204,161</u>	<u>325,350</u>	<u>1,115,532</u>	<u>16,514</u>	<u>3,072,115</u>	26.9%	26.5%



**INTERIM FINANCIAL STATEMENTS**  
**FISCAL YEAR 2021-2022**  
**DECEMBER 2021**

The financial statements include the following:

	<u>Page</u>
School Operating Fund:	
Revenues by Major Source .....	<b>A1</b>
Expenditures and Encumbrances by Category.....	<b>A3</b>
Expenditures and Encumbrances by Cost Center	
within Category .....	<b>A5</b>
Revenues and Expenditures/Encumbrances Summary.....	<b>B1</b>
Balance Sheet .....	<b>B2</b>
Revenues by Account.....	<b>B3</b>
Special Revenue and Proprietary Funds:	
Athletics .....	<b>B5</b>
Cafeterias.....	<b>B6</b>
Textbooks .....	<b>B7</b>
Risk Management .....	<b>B8</b>
Communication Towers/Technology .....	<b>B9</b>
Grants .....	<b>B10</b>
Health Insurance .....	<b>B13</b>
Vending Operations .....	<b>B14</b>
Instructional Technology .....	<b>B15</b>
Equipment Replacement.....	<b>B16</b>
Capital Projects Funds Expenditures and Encumbrances.....	<b>B17</b>
Green Run Collegiate Charter School .....	<b>B18</b>

The financial statements are reported on a cash basis; however, the financial statements include encumbrances (e.g., purchase orders, construction contracts) and reflect the option-payroll (e.g., 10-month employees starting in September electing to be paid over 12-months (i.e., includes the appropriate amount of the July and August salary payments due)) on a monthly basis (September through June). This salary accrual is reflected in each appropriate salary line item within each cost center and fund for reporting and budgetary control purposes.



### **School Operating Fund**

The School Operating Fund makes up the general operating fund of the School Board. The general fund is used to account for all of the financial resources (except those accounted for in the below funds) that support the Instruction; Administration, Attendance and Health; Pupil Transportation; Operations and Maintenance; and Technology categories.

### **School Operating Fund Revenues** (pages B1, B3-B4)

Revenues realized this month totaled **\$69.3 million**. Of the amount realized for the month, **\$38.2 million** was realized from the City, **\$7.9 million** was received in state sales tax, and **\$22.7 million** was received from the Commonwealth of Virginia for Basic School Aid, Standards of Quality (SOQ) entitlements, and other State revenue.

### **School Operating Fund Expenditures** (page B1)

The percent of the total current fiscal year budget expended and encumbered through this month was **47.48%**. The percent of expenditures and encumbrances to the total actual expenditures and encumbrances for the same period in FY 2021 was **44.47%**, and FY 2020 was **44.68%**. Please note that **\$35,299,778** of the current year budget is funded by the prior year fund balance for encumbrances.

### **Athletics Fund** (page B5)

The Athletics Fund accounts for the revenues and expenditures associated with the middle and high school athletic programs. This fund has realized **\$10,693** (including **\$9,442** in football receipts and **\$647** in middle school receipts) this month or **95.5%** of the estimated revenue for the current fiscal year compared to **91.2%** of FY21 actual. Expenditures totaled **\$371,947** for this month. This fund has incurred expenditures and encumbrances of **47.7%** of the current fiscal year budget compared to **18.3%** of the FY 21 actual. Please note that **\$429,369** of the current year budget is funded by the prior year fund balance for encumbrances.

### **Cafeterias Fund** (page B6)

The Cafeterias Fund accounts for the revenues and expenditures associated with the school cafeteria operations of the School Division. The fund realized **\$4,624,491** (includes **\$3,628,119** from the Federal National School Lunch Program) this month or **38.2%** of the estimated revenue for the current fiscal year compared to **19.6%** of the FY 21 actual. Expenditures totaled **\$3,451,636** for this month. This fund has incurred expenditures and encumbrances of **35.0%** of the current fiscal year budget compared to **28.1%** of the FY 21 actual. Please note that **\$3,268,162** of the current year budget is funded by the prior year fund balance (**\$3,189,607**) and prior year fund balance for encumbrances (**\$78,555**).

**Textbooks Fund** (page B7)

The Textbooks Fund accounts for the financing and acquisitions of textbooks used in the School Division. The fund realized **\$338,612** (includes **\$337,579** from the Department of Education) this month or **49.7%** of the estimated revenue for the current fiscal year compared to the **49.9%** of the FY 21 actual. Expenditures totaled **\$15,638** for this month. This fund has incurred expenditures and encumbrances of **82.4%** of the budget for the current fiscal year compared to **72.1%** of the FY 21 actual. Please note that **\$2,085,381** of the current year budget is funded by the prior year fund balance (**\$2,071,611**) and prior year fund balance for encumbrances (**\$13,770**).

**Risk Management Fund** (page B8)

The Risk Management Fund accounts for and provides insurance and the administration thereof for the School Division. The fund realized **\$9,378** in revenue (including **\$3,762** in interest) this month. Expenses for this month totaled **\$321,340** (includes **\$163,217** in Worker's Compensation payments, **\$75,084** in Motor Vehicle Insurance premiums, and **\$11,976** in General Liability Insurance premiums).

**Communication Towers/Technology Fund** (page B9)

The Communication Towers/Technology Fund accounts for the rent receipts relating to the communication towers constructed on School Board property. The fund realized **\$131,201** in revenue (includes **\$78,889** in tower rent-Cox High, **\$49,697** in tower rent-Tech Center, and **\$1,799** in tower rent-Woodstock Elementary) this month or **89.1%** of the estimated revenue for the current fiscal year compared to **79.9%** of FY 21 actual. Please note that **\$284,000** of the current year budget is funded by the prior year fund balance.

**Grants Fund** (pages B10-B12)

The Grants Fund accounts for certain private, Commonwealth of Virginia, and Federal grants (with matching local funds, if required). A total of **\$8,230,650** in expenditures was incurred for various grants this month.

**Health Insurance Fund** (page B13)

The Health Insurance Fund accounts for the health insurance program and the administration thereof for the City and School Board employees. Revenues for this month totaled **\$13,655,730** (including City and School Board (employer and employee) premium payments). Expenses for this month totaled **\$13,547,630**. This includes medical and prescription drug claim payments for City and School Board employees.

**Vending Operations Fund** (page B14)

The Vending Operations Fund accounts for the receipts and expenditures relating to the soft drink vending operations in the School Division. A total of **\$73** in revenue (interest) has been realized this month or **23.2%** of the estimated revenue for the current fiscal year compared to the **29.8%** of the FY21 actual. Please note that **\$6,000** of the current year budget is funded by the prior year fund balance.

**Instructional Technology Fund** (page B15)

The Instructional Technology Fund accounts for the financing and acquisitions of instructional technology to assist in the integration of Technology into the K-12 curriculum. The fund realized **\$4,237** in revenue (interest) this month. Please note that **\$1,121,686** of the current year budget is funded by the prior year fund balance.

**Equipment Replacement Fund** (page B16)

The Equipment Replacement Fund accounts for the financial resources provided for an equipment replacement cycle for selected capital equipment for schools and central offices. The fund realized **\$176** in revenue (interest) this month. Expenditures for this month total **\$71,520**. Please note that **\$915,493** of the current year budget is funded by the prior year fund balance (**\$744,581**) and prior year fund balance for encumbrances (**\$170,912**).

**Capital Projects Funds** (page B17)

The Capital Projects Funds accounts for the financial resources used for the construction of major capital facilities (e.g., schools). A total of **\$1,991,442** in expenditures was incurred for various school capital projects this month. This includes **\$393,217** for Princess Anne Middle School Replacement project and **\$672,722** for Energy Performance Contracts.

**Green Run Collegiate Charter School Fund** (page B18)

The Green Run Collegiate Charter School Fund accounts for the revenues and expenditures of this public charter school. The School Board is acting in the capacity of a third-party administrator/fiscal agent for all of the public charter school's financial transactions in compliance with School Board Policies and Regulations. The fund realized **\$4,193,884** in revenue for the current fiscal year (from School Operating Fund) or **100.0%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **37.7%** of the current year fiscal year budget compared to **34.2%** of FY 21. Please note that **\$10,277** of the current year budget is funded by the prior year fund balance for encumbrances.

**VIRGINIA BEACH CITY PUBLIC SCHOOLS  
INTERIM FINANCIAL STATEMENTS  
SCHOOL OPERATING FUND**

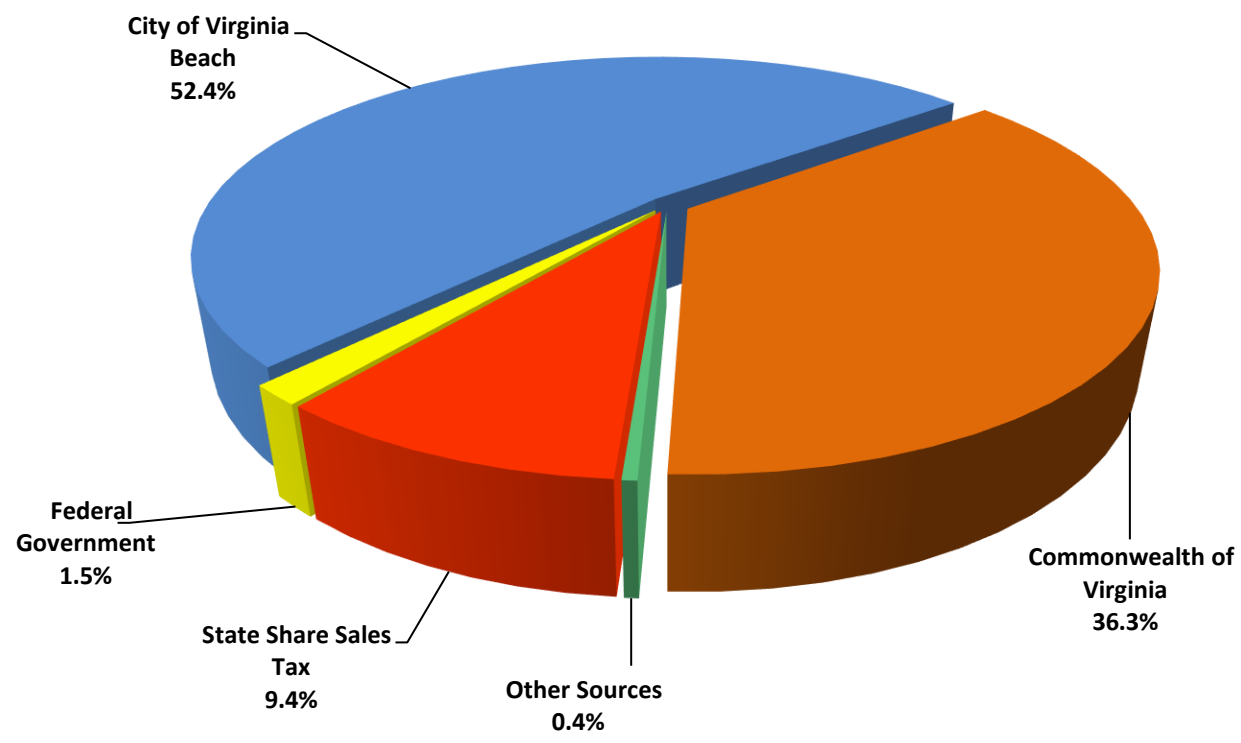
**REVENUES**

**DECEMBER 2021**

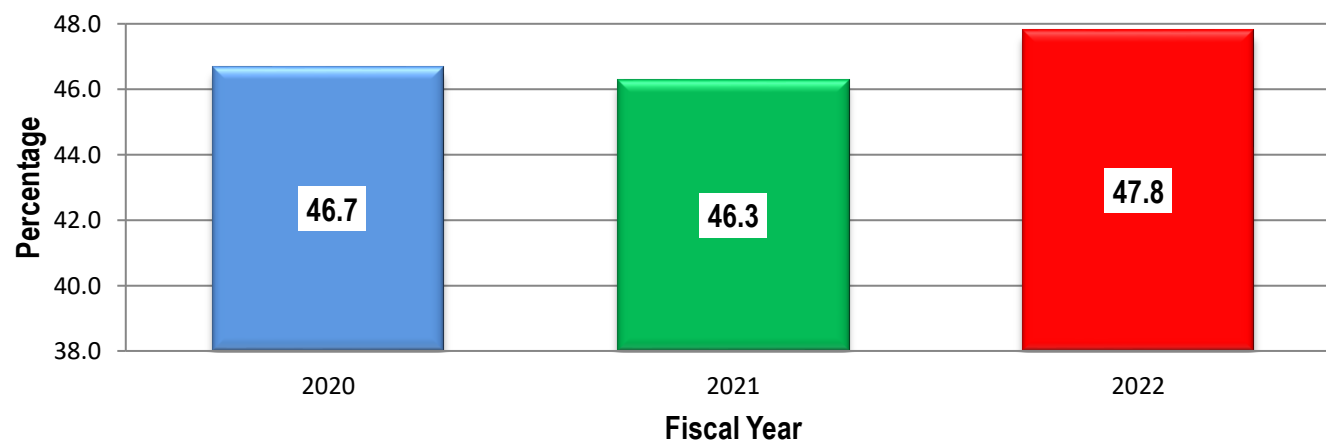
<b>BY MAJOR SOURCE</b>	<b>FISCAL YEAR</b>	<b>(1) BUDGET</b>	<b>(2) ACTUAL THROUGH JUNE</b>	<b>(3) ACTUAL THROUGH MONTH</b>	<b>% OF (3) TO (1)</b>	<b>TREND *</b>
<b>COMMONWEALTH OF VIRGINIA</b>	2022	317,437,827	<-----	136,139,980	42.89%	A
	2021	297,791,599	295,922,940	134,370,665	45.12%	
	2020	284,825,537	285,102,568	126,397,528	44.38%	
<b>STATE SALES TAX</b>	2022	81,922,118	<-----	39,707,534	48.47%	A
	2021	79,209,739	87,120,778	35,235,596	44.48%	
	2020	78,981,847	79,610,836	33,851,735	42.86%	
<b>FEDERAL GOVERNMENT</b>	2022	13,500,000	<-----	10,605,709	78.56%	A
	2021	13,500,000	18,243,225	5,712,607	42.32%	
	2020	12,200,000	16,671,591	4,609,945	37.79%	
<b>CITY OF VIRGINIA BEACH</b>	2022	458,956,737	<-----	229,846,138	50.08%	A
	2021	460,646,169	460,496,169	218,850,469	47.51%	
	2020	465,523,561	465,523,561	227,268,548	48.82%	
<b>OTHER SOURCES</b>	2022	3,132,803	<-----	1,809,582	57.76%	A
	2021	3,082,803	2,578,886	921,118	29.88%	
	2020	3,032,803	4,046,738	2,475,219	81.61%	
<b>SCHOOL OPERATING FUND TOTAL</b>	2022	874,949,485	<-----	418,108,943	47.79%	A
	2021	854,230,310	864,361,998	395,090,455	46.25%	
	2020	844,563,748	850,955,294	394,602,975	46.72%	

\* F=FAVORABLE, U=UNFAVORABLE, A=ACCEPTABLE

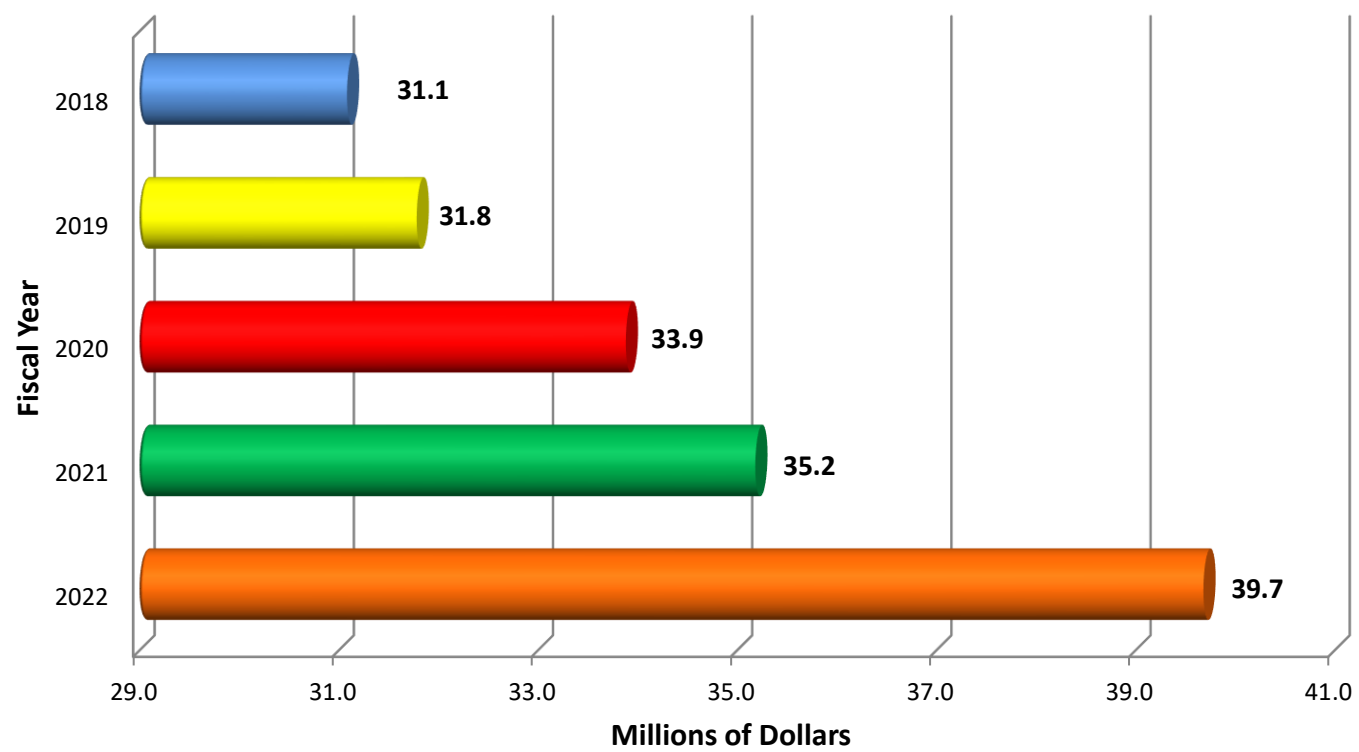
**Fiscal Year 2022 Revenue Budget by Major Source**



**School Operating Fund Revenue  
 Percentage of Actual to Budget/Actual as of December 31, 2021**



**State Sales Tax Revenue through December 31, 2021**



**VIRGINIA BEACH CITY PUBLIC SCHOOLS  
INTERIM FINANCIAL STATEMENTS  
SCHOOL OPERATING FUND**

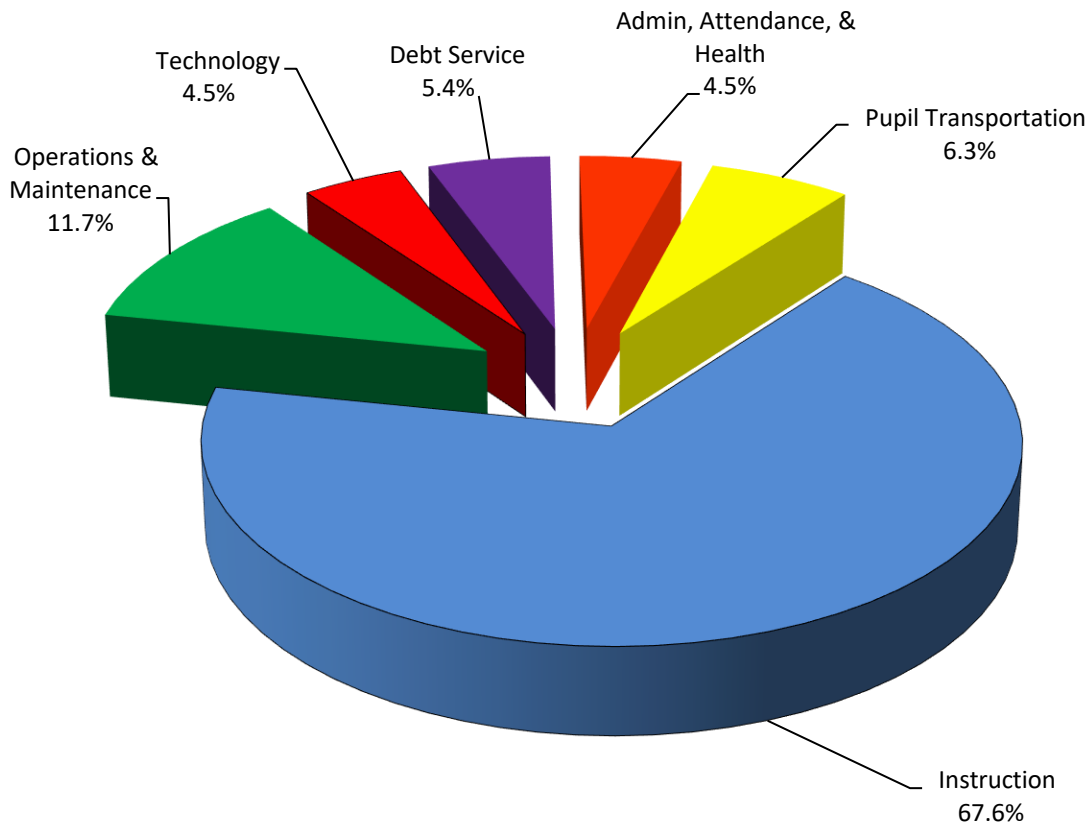
**EXPENDITURES/ENCUMBRANCES**

DECEMBER 2021

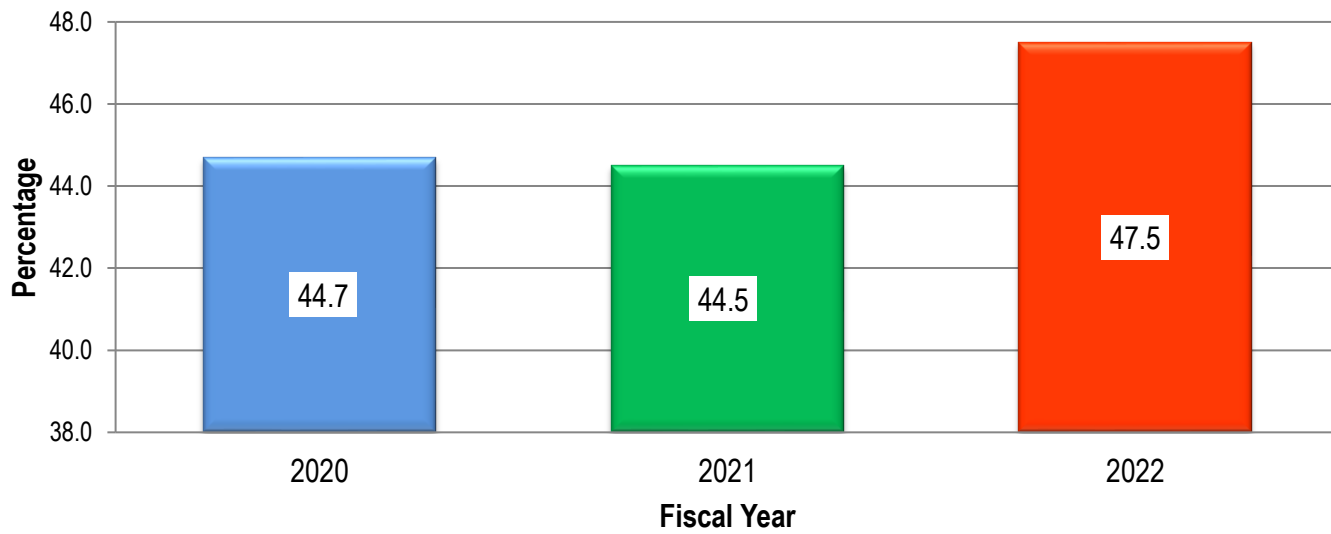
<u>BY UNIT WITHIN CATEGORY</u>	<u>FISCAL YEAR</u>	<u>(1) BUDGET</u>	<u>(2) ACTUAL THROUGH JUNE</u>	<u>(3) ACTUAL THROUGH MONTH</u>	<u>% OF (3) TO (1)</u>	<u>TREND *</u>
<i>INSTRUCTION</i>	2022	615,178,088	<-----	274,992,851	44.70%	A
<i>CATEGORY</i>	2021	586,718,111	580,254,096	255,742,925	43.59%	
	2020	597,197,050	577,167,812	257,272,416	43.08%	
<i>ADMINISTRATION, ATTENDANCE &amp; HEALTH CATEGORY</i>	2022	40,967,418	<-----	17,845,444	43.56%	A
	2021	39,954,023	37,155,488	16,931,539	42.38%	
	2020	26,273,771	24,530,187	11,333,506	43.14%	
<i>PUPIL TRANSPORTATION CATEGORY</i>	2022	57,424,512	<-----	36,324,707	63.26%	A
	2021	53,105,367	51,195,223	19,445,112	36.62%	
	2020	42,405,656	41,232,908	20,160,200	47.54%	
<i>OPERATIONS AND MAINTENANCE CATEGORY</i>	2022	106,829,138	<-----	54,209,415	50.74%	A
	2021	99,258,335	98,132,773	48,076,838	48.44%	
	2020	99,738,735	93,760,634	47,306,488	47.43%	
<i>TECHNOLOGY CATEGORY</i>	2022	40,407,295	<-----	25,344,575	62.72%	A
	2021	40,931,369	40,273,374	24,443,455	59.72%	
	2020	45,933,211	42,639,283	26,536,524	57.77%	
<b><i>SCHOOL OPERATING FUND TOTAL (EXCLUDING DEBT SERVICE)</i></b>	2022	860,806,451	<-----	408,716,992	47.48%	A
	2021	819,967,205	807,010,954	364,639,869	44.47%	
	2020	811,548,423	779,330,824	362,609,134	44.68%	
<i>DEBT SERVICE CATEGORY</i>	2022	49,442,812	<-----	23,497,254	47.52%	A
	2021	47,630,328	45,227,006	27,170,322	57.04%	
	2020	43,313,882	42,933,085	21,033,146	48.56%	

\* F=FAVORABLE, U=UNFAVORABLE, A=ACCEPTABLE

**Fiscal Year 2022  
 Budget by Category  
 (Includes Debt Service Category)**



**School Operating Fund  
 Expenditures/Encumbrances Percentage of Actual to  
 Budget as of December 31, 2021**



VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH DECEMBER 31 2021

A 5

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
ELEMENTARY CLASSROOM	167,289,973	18,523,986	70,421,820	38,591	96,829,562	42.1%
MIDDLE CLASSROOM	68,297,702	7,373,005	28,100,121	77,864	40,119,717	41.3%
HIGH CLASSROOM	85,291,667	9,295,056	34,745,874	82,554	50,463,239	40.8%
SPECIAL ED CLASSROOM	102,159,242	8,841,733	48,337,500	298,987	53,522,755	47.6%
TECH AND CAREER ED CLASSROOM	20,011,008	1,829,391	7,323,000	101,683	12,586,325	37.1%
GIFTED CLASSROOM	15,609,409	1,589,642	6,631,097	14,772	8,963,540	42.6%
ALTERNATIVE EDUCATION CLASSROOM	6,411,718	583,700	2,132,765	3,720	4,275,233	33.3%
REMEDIAL ED CLASSROOM	8,734,684	979,316	4,085,823		4,648,861	46.8%
SUMMER SCHOOL CC	1,602,285		1,510,870		91,415	94.3%
SUMMER SLIDE	274,364		12,408	488	261,468	4.7%
ADULT ED	2,134,618	172,616	842,929	2,902	1,288,787	39.6%
GUIDANCE	21,121,235	2,135,594	9,276,660	1,427	11,843,148	43.9%
SOCIAL WORKERS SCHOOL	4,316,266	444,457	1,874,638		2,441,628	43.4%
HOMEBOUND	413,194	14,115	55,260		357,934	13.4%
TEACHING AND LEARNING	18,834,101	886,508	11,896,593	69,646	6,867,862	63.5%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	1,393,921	72,639	483,837	134,807	775,277	44.4%
OFFICE OF DIVERSITY EQUITY AND INCLUSION	519,024	32,826	220,742		298,282	42.5%
STUDENT LEADERSHIP	1,617,278	93,387	907,721		709,557	56.1%
SCHOOL LEADERSHIP	2,184,025	159,272	1,053,601	73,724	1,056,700	51.6%
STUDENT ACTIVITIES	8,828,851	346,254	6,758,613	14,985	2,055,253	76.7%
SPECIAL ED SUPPORT	3,826,286	432,317	2,106,947	663	1,718,676	55.1%
TECH AND CAREER ED SUPPORT	1,036,823	87,589	506,976	4,766	525,081	49.4%
GIFTED ED SUPPORT	2,613,437	229,877	1,109,765	4,936	1,498,736	42.7%
ALTERNATIVE ED SUPPORT	2,749,283	248,433	1,140,083	1,592	1,607,608	41.5%
LIBRARY MEDIA SUPPORT	14,289,878	1,506,405	5,812,887	106,593	8,370,398	41.4%
OFFICE OF PRINCIPAL-ELEMENTARY	27,936,163	2,742,283	13,945,074		13,974,761	50.0%
OFFICE OF PRINCIPAL-MIDDLE	11,929,076	1,196,859	6,032,990	4,464	5,891,622	50.6%
OFFICE OF PRINCIPAL-HIGH	13,023,396	1,210,360	6,238,838	36,860	6,747,698	48.2%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	729,181	66,826	335,067		394,114	46.0%
<b>TOTAL INSTRUCTION</b>	<b>615,178,088</b>	<b>61,094,446</b>	<b>273,900,499</b>	<b>1,092,352</b>	<b>340,185,237</b>	<b>44.7%</b>
<b>ADMIN., ATTENDANCE, AND HEALTH CATEGORY:</b>						
BOARD,LEGAL AND GOVT SERVICES	1,297,287	287,776	476,060	46,988	774,239	40.3%
OFFICE OF SUPERINTENDENT	1,198,108	92,856	545,466	250	652,392	45.5%
MEDIA AND COMMUNICATIONS	2,402,809	178,884	900,868	606	1,501,335	37.5%
HUMAN RESOURCES SCHOOL	6,370,180	495,080	2,720,610	19,094	3,630,476	43.0%
PROFESSIONAL GROWTH AND INNOVATION	945,031	75,451	401,505		543,526	42.5%
CONSOLIDATED BENEFITS	2,687,987	188,514	1,286,001	11,074	1,390,912	48.3%
PLANNING INNOVATION AND ACCOUNTABILITY	2,405,724	157,804	967,974	7,999	1,429,751	40.6%
BUDGET AND FINANCE	5,489,300	418,485	2,820,636	16,478	2,652,186	51.7%
INTERNAL AUDIT	511,018	45,218	253,244		257,774	49.6%
PURCHASING SERVICES	1,231,388	110,036	576,132		655,256	46.8%
HEALTH SERVICES	8,699,621	977,624	3,522,006	21,502	5,156,113	40.7%
PSYCHOLOGICAL SERVICES	7,198,546	658,575	2,970,065	11,995	4,216,486	41.4%
AUDIOLOGICAL SERVICES	530,419	44,273	265,111	3,780	261,528	50.7%
<b>TOTAL ADMIN., ATTENDANCE, AND HEALTH</b>	<b>40,967,418</b>	<b>3,730,576</b>	<b>17,705,678</b>	<b>139,766</b>	<b>23,121,974</b>	<b>43.6%</b>



VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH DECEMBER 31 2021

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
<b>PUPIL TRANSPORTATION CATEGORY:</b>						
TRANSPORTATION MANAGEMENT	2,674,127	248,490	1,387,225		1,286,902	51.9%
VEHICLE OPERATIONS	35,903,915	2,784,845	17,319,375	7,442,684	11,141,856	69.0%
VEHICLE OPERATIONS-SPECIAL ED	11,098,801	2,946,570	4,696,347	2,366,958	4,035,496	63.6%
MONITORING SERVICES-SPECIAL ED	3,710,682	383,441	1,368,629		2,342,053	36.9%
VEHICLE MAINTENANCE	4,036,987	343,935	1,743,489		2,293,498	43.2%
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>57,424,512</b>	<b>6,707,281</b>	<b>26,515,065</b>	<b>9,809,642</b>	<b>21,099,805</b>	<b>63.3%</b>
<b>OPERATIONS AND MAINTENANCE CATEGORY:</b>						
SCHOOL DIVISION SERVICES	334,268	27,675	160,045		174,223	47.9%
FACILITIES AND MAINTENANCE SERVICES	52,913,706	2,919,984	23,576,753	3,417,330	25,919,623	51.0%
CUSTODIAL SERVICES SCHOOL	31,560,797	3,237,568	13,958,609	374,796	17,227,392	45.4%
GROUNDS SERVICES	4,618,699		2,309,349		2,309,350	50.0%
VEHICLE SERVICES	5,547,351	336,040	1,352,076	3,439,300	755,975	86.4%
SAFE SCHOOLS	8,622,086	1,024,241	3,672,694	1,264	4,948,128	42.6%
DISTRIBUTION SERVICES	2,335,732	175,277	972,690	52,037	1,311,005	43.9%
TELECOMMUNICATIONS CC	896,499	6,707	840,290	82,182	(25,973)	102.9%
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>106,829,138</b>	<b>7,727,492</b>	<b>46,842,506</b>	<b>7,366,909</b>	<b>52,619,723</b>	<b>50.7%</b>
<b>TECHNOLOGY CATEGORY:</b>						
ELEMENTARY CLASSROOM	380,357	25,155	110,096	22,881	247,380	35.0%
MIDDLE CLASSROOM	162,749	21,623	145,229	17,106	414	99.7%
HIGH CLASSROOM	233,913	13,824	102,458	87,830	43,625	81.3%
SPECIAL ED CLASSROOM	213,376	2,525	221,206	60,359	(68,189)	132.0%
TECH AND CAREER ED CLASSROOM	375,630	28,211	171,165	2,311	202,154	46.2%
GIFTED CLASSROOM	102,734	(769)	53,461	6,550	42,723	58.4%
ALTERNATIVE EDUCATION CLASSROOM	1,591		1,591			100.0%
REMEDIAL ED CLASSROOM	19,286		8,442	204	10,640	44.8%
SUMMER SCHOOL CC	10,742				10,742	
ADULT ED	59,687	385	3,039	25,920	30,728	48.5%
GUIDANCE	36,305	210	38,337	34,686	(36,718)	201.1%
SOCIAL WORKERS SCHOOL	10,219	10	2,635		7,584	25.8%
HOMEBOUND	40,143	4,066	15,657	3,400	21,086	47.5%
TEACHING AND LEARNING	356,475	43,306	395,729	180,734	(219,988)	161.7%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	32,366				32,366	
OFFICE OF DIVERSITY EQUITY AND INCLUSION	5,852	78	1,867		3,985	31.9%
STUDENT LEADERSHIP	4,002	167	652	1,591	1,759	56.0%
SCHOOL LEADERSHIP	34,894	2,230	39,595	3,186	(7,887)	122.6%
STUDENT ACTIVITIES	1,086		1,084		2	99.8%
SPECIAL ED SUPPORT	9,946	301	2,271		7,675	22.8%
TECH AND CAREER ED SUPPORT	4,519		704	1,385	2,430	46.2%
GIFTED ED SUPPORT	36,225		57,879	2,626	(24,280)	167.0%
ALTERNATIVE ED SUPPORT	175,401	13	47,367	35,645	92,389	47.3%
LIBRARY MEDIA SUPPORT	551,684	1,800	530,690	6,307	14,687	97.3%
OFFICE OF PRINCIPAL-ELEMENTARY	20,809	2,712	15,149	9,539	(3,879)	118.6%
OFFICE OF PRINCIPAL-MIDDLE	37,042	2,769	31,556	9,348	(3,862)	110.4%
OFFICE OF PRINCIPAL-HIGH	9,282	2,430	9,130	5,227	(5,075)	154.7%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	501				501	

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH DECEMBER 31 2021

<b>TECHNOLOGY CATEGORY:</b>	<u>FY 2022 APPROPRIATIONS</u>	<u>MONTH'S EXPENDITURES</u>	<u>YR-TO-DATE EXPENDITURES</u>	<u>OUTSTANDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PERCENT OBLIGATED</u>
INSTRUCTIONAL TECHNOLOGY SUPPORT	15,271,965	2,143,073	7,130,645	27,927	8,113,393	46.9%
BOARD,LEGAL AND GOVT SERVICES	2,233	302	568		1,665	25.4%
OFFICE OF SUPERINTENDENT	7,658	144	1,559		6,099	20.4%
MEDIA AND COMMUNICATIONS	268,343		324,273	4,336	(60,266)	122.5%
HUMAN RESOURCES SCHOOL	295,269	1,332	273,583	1,040	20,646	93.0%
PROFESSIONAL GROWTH AND INNOVATION	142,551	615	128,211	1,265	13,075	90.8%
CONSOLIDATED BENEFITS	49,815	6,423	20,051	8,407	21,357	57.1%
PLANNING INNOVATION AND ACCOUNTABILITY	666,474	7,140	407,001	49,876	209,597	68.6%
BUDGET AND FINANCE	332,105	20,012	142,656	104	189,345	43.0%
INTERNAL AUDIT	10,507	80	130	6,600	3,777	64.1%
PURCHASING SERVICES	176,901		34,903	46,409	95,589	46.0%
OFFICE OF TECHNOLOGY	972,254	96,023	533,051	31,227	407,976	58.0%
HEALTH SERVICES	5,852	5,030	53,266	180	(47,594)	913.3%
PSYCHOLOGICAL SERVICES	32,915	6,117	9,814	856	22,245	32.4%
TRANSPORTATION MANAGEMENT	55,940		47,309	6,290	2,341	95.8%
VEHICLE OPERATIONS	596,904	58,031	386,204	217,046	(6,346)	101.1%
VEHICLE OPERATIONS-SPECIAL ED	108,552	6,428	72,196	38,571	(2,215)	102.0%
VEHICLE MAINTENANCE	38,337	2,260	18,320		20,017	47.8%
SCHOOL DIVISION SERVICES	3,920	39	126		3,794	3.2%
FACILITIES AND MAINTENANCE SERVICES	1,223,218	54,454	698,771	325,330	199,117	83.7%
CUSTODIAL SERVICES SCHOOL	8,991		6,480	30	2,481	72.4%
VEHICLE SERVICES	94,765	5,556	61,404	33,334	27	99.9%
SAFE SCHOOLS	137,785	96	128,167	10,467	(849)	100.6%
DISTRIBUTION SERVICES	66,022	1,005	60,194	500	5,328	91.9%
TELECOMMUNICATIONS CC	10,212				10,212	
TECHNOLOGY MAINTENANCE	16,900,991	735,267	10,201,035	1,271,039	5,428,917	67.9%
<b>TOTAL TECHNOLOGY</b>	<u>40,407,295</u>	<u>3,300,473</u>	<u>22,746,906</u>	<u>2,597,669</u>	<u>15,062,720</u>	62.7%
<b>TOTAL SCHOOL OPERATING FUND (EXCLUDING DEBT SERVICE)</b>	<u>860,806,451</u>	<u>82,560,268</u>	<u>387,710,654</u>	<u>21,006,338</u>	<u>452,089,459</u>	47.5%
<b>DEBT SERVICE CATEGORY:</b>	<u>49,442,812</u>	<u>3,211,026</u>	<u>23,497,254</u>		<u>25,945,558</u>	47.5%

Virginia Beach City Public Schools  
Interim Financial Statements

B1

**School Operating Fund Summary**

For the period July 1, 2021 through December 31, 2021

**Revenues :**

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	317,437,827	36.28%	136,139,980	(181,297,847)	42.89%
State Share Sales Tax	81,922,118	9.36%	39,707,534	(42,214,584)	48.47%
Federal Government	13,500,000	1.54%	10,605,709	(2,894,291)	78.56%
City of Virginia Beach	458,956,737	52.46%	229,846,138	(229,110,599)	50.08%
Other Sources	3,132,803	0.36%	1,809,582	(1,323,221)	57.76%
<b>Total Revenues</b>	<b>874,949,485</b>	<b>100.0%</b>	<b>418,108,943</b>	<b>(456,840,542)</b>	<b>47.79%</b>
Prior Year Local Contribution*	35,299,778				
	<u>910,249,263</u>				

**Expenditures/Encumbrances:**

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	615,178,088	67.58%	274,992,851	340,185,237	44.70%
Administration, Attendance and Health	40,967,418	4.50%	17,845,444	23,121,974	43.56%
Pupil Transportation	57,424,512	6.31%	36,324,707	21,099,805	63.26%
Operations and Maintenance	106,829,138	11.74%	54,209,415	52,619,723	50.74%
Technology	40,407,295	4.44%	25,344,575	15,062,720	62.72%
Debt Service	49,442,812	5.43%	23,497,254	25,945,558	47.52%
<b>Total Expenditures/Encumbrances</b>	<b>910,249,263</b>	<b>100.0%</b>	<b>432,214,246</b>	<b>478,035,017</b>	<b>47.48%</b>

\*Fiscal year 2020-2021 encumbrances brought forward into the current year

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL OPERATING FUND  
BALANCE SHEET  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

B 2

ASSETS:

LIABILITIES:

CASH	740,339
DUE FROM GENERAL FUND	68,570,711
DUE FROM THE COMMONWEALTH	2,423,996
PREPAID ITEM	9,016
TOTAL ASSETS	<u><u>71,744,062</u></u>

CHECKS PAYABLE	24,586
WIRES PAYABLE	3,290,280
ACH PAYABLE	2,581,028
ACCOUNTS PAYABLE	27,698
ACCOUNTS PAYABLE-SCHOOLS	11,953
SALARIES PAYABLE-OPTIONS	21,577,326
FICA PAYABLE-OPTIONS	1,634,362
TOTAL LIABILITIES	<u><u>29,147,233</u></u>
FUND EQUITY:	
FUND BALANCE	396,016
ESTIMATED REVENUE	(874,949,485)
APPROPRIATIONS	910,249,263
ENCUMBRANCES	21,006,338
RESERVE FOR ENCUMBRANCES	(21,006,338)
EXPENDITURES	(411,207,908)
REVENUES	418,108,943
TOTAL FUND EQUITY	<u><u>42,596,829</u></u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>71,744,062</u></u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF REVENUES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

B 3

	<u>FY 2022</u> <u>ESTIMATED</u>	<u>MONTH'S</u> <u>REALIZED</u>	<u>YR-TO-DATE</u> <u>REALIZED</u>	<u>UNREALIZED</u> <u>REVENUES</u>	<u>PERCENT</u> <u>REALIZED</u>
COMMONWEALTH VRS RETIREMENT	25,465,702	2,092,002	12,552,011	(12,913,691)	49.3%
SOCIAL SECURITY	10,935,722	898,367	5,390,202	(5,545,520)	49.3%
GROUP LIFE	764,736	62,823	376,937	(387,799)	49.3%
BASIC SCHOOL AID	190,383,716	15,582,599	93,495,594	(96,888,122)	49.1%
REMEDIAL SUMMER SCHOOL	1,935			(1,935)	
VOCATIONAL EDUCATION	1,605,945	131,928	791,568	(814,377)	49.3%
GIFTED EDUCATION	1,988,313	163,339	980,037	(1,008,276)	49.3%
SPECIAL EDUCATION	20,036,078	1,645,959	9,875,756	(10,160,322)	49.3%
PREVENTION, INTERVENTION AND REMEDIATION	4,588,415	376,937	2,261,623	(2,326,792)	49.3%
COMPENSATION SUPPLEMENT	12,039,181	989,104	5,934,622	(6,104,559)	49.3%
SPECIAL EDUCATION HOMEBOUND	77,743			(77,743)	
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	15,239,091			(15,239,091)	
FOSTER CARE	470,374			(470,374)	
SPECIAL ED-REGIONAL TUITION	9,690,078			(9,690,078)	
CAREER AND TECH ED-OCCUPATIONAL	318,903			(318,903)	
ENGLISH AS A SECOND LANGUAGE	1,603,531	133,628	801,766	(801,765)	50.0%
AT-RISK	7,455,186	612,454	3,674,727	(3,780,459)	49.3%
K-3 PRIMARY CLASS SIZE REDUCTION	5,079,167			(5,079,167)	
OTHER STATE FUNDS	9,694,011		5,137	(9,688,874)	0.1%
TOTAL FROM COMMONWEALTH OF VIRGINIA	<u>317,437,827</u>	<u>22,689,140</u>	<u>136,139,980</u>	<u>(181,297,847)</u>	42.9%
STATE SHARE SALES TAX	81,922,118	7,932,914	39,707,534	(42,214,584)	48.5%
TOTAL FROM STATE SHARE SALES TAX	<u>81,922,118</u>	<u>7,932,914</u>	<u>39,707,534</u>	<u>(42,214,584)</u>	48.5%
IMPACT AID PUBLIC LAW 874	9,935,191		4,398,206	(5,536,985)	44.3%
IMPACT AID SPECIAL ED			459,818	459,818	
IMPACT AID DEPT OF DEFENSE	1,500,000		2,876,974	1,376,974	191.8%
DEPT. OF THE NAVY NJROTC	100,000			(100,000)	
DEPT OF DEFENSE SPECIAL ED			2,580,106	2,580,106	
MEDICAID REIMB-MEDICAL	1,964,809	142,565	290,050	(1,674,759)	14.8%
MEDICAID REIMB-TRANSPORTATION		241	555	555	
TOTAL FROM FEDERAL GOVERNMENT	<u>13,500,000</u>	<u>142,806</u>	<u>10,605,709</u>	<u>(2,894,291)</u>	78.6%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF REVENUES  
SCHOOL OPERATING FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

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	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
CITY OF VIRGINIA BEACH-LOCAL CONTRIBUTION	456,886,835	38,073,903	228,443,418	(228,443,417)	50.0%
TRANSFER FROM SCHOOL RESERVE FUND	1,334,364	111,197	667,182	(667,182)	50.0%
CITY OF VIRGINIA BEACH-CONSOLIDATED BEN	735,538		735,538		100.0%
TOTAL TRANSFERS	<u>458,956,737</u>	<u>38,185,100</u>	<u>229,846,138</u>	<u>(229,110,599)</u>	50.1%
RENT OF FACILITIES SCHOOLS	450,000	5,507	110,868	(339,132)	24.6%
TUITION CHARGES	20,811			(20,811)	
TUITION REGULAR DAY	100,000	12,353	100,039	39	100.0%
TUITION GEN ADULT ED	142,839			(142,839)	
TUITION VOCATIONAL ADULT ED	169,750			(169,750)	
TUITION LPN PROGRAM	25,575		1,000	(24,575)	3.9%
TUITION SUMMER SCHOOL	700,000		220,465	(479,535)	31.5%
TUITION DRIVERS ED	322,125	11,550	56,700	(265,425)	17.6%
PLANETARIUM FEES			(20)	(20)	
DAMAGED-TECHNOLOGY		33	3,649	3,649	
STOP ARM ENFORCEMENT	350,000	113,445	429,895	79,895	122.8%
SALE OF SALVAGE MATERIALS	12,000	7,322	44,249	32,249	368.7%
SALE OF CAPITAL ASSETS AND VEHICLES	15,000		5,000	(10,000)	33.3%
SALE OF SCHOOL BUSES		6,601	47,786	47,786	
REIMB SYSTEM REPAIRS		1,640	5,030	5,030	
LOST AND STOLEN-TECHNOLOGY			12,725	12,725	
DAMAGED-TECHNOLOGY			68,547	68,547	
LOST AND DAMAGED-CALCULATORS			16,458	16,458	
LOST AND DAMAGED-HEARTRATE MONITORS			653	653	
MISCELLANEOUS REVENUE	224,703		99,765	(124,938)	44.4%
INDIRECT COST-GRANTS	600,000	153,008	524,214	(75,786)	87.4%
PREMIUMS ON BONDS ISSUED			62,559	62,559	
TOTAL FROM OTHER SOURCES	<u>3,132,803</u>	<u>311,459</u>	<u>1,809,582</u>	<u>(1,323,221)</u>	57.8%
TOTAL SCHOOL OPERATING FUND	<u>874,949,485</u>	<u>69,261,419</u>	<u>418,108,943</u>	<u>(456,840,542)</u>	47.8%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL ATHLETICS FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

ASSETS:		LIABILITIES:	
CASH	2,915,859	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(5,478,274)
		APPROPRIATIONS	5,907,643
		ENCUMBRANCES	68,179
		RESERVE FOR ENCUMBRANCES	(68,179)
		EXPENDITURES	(2,747,317)
		REVENUES	5,233,807
		TOTAL FUND EQUITY	2,915,859
TOTAL ASSETS	2,915,859	TOTAL LIABILITIES AND FUND EQUITY	2,915,859

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	5,000	604	14,313	9,313	286.3%	420.4%
BASKETBALL	120,000			(120,000)		
FOOTBALL	250,000	9,442	241,268	(8,732)	96.5%	
GYMNASTICS	4,000			(4,000)		
WRESTLING	13,000			(13,000)		
SOCCER	42,000			(42,000)		
MIDDLE SCHOOL	65,000	647	1,492	(63,508)	2.3%	
TRANSFER FROM SCHOOL OPERATING	4,974,274		4,974,274		100.0%	100.0%
OTHER INCOME	5,000		2,460	(2,540)	49.2%	7.2%
TOTAL REVENUES	5,478,274	10,693	5,233,807	(244,467)	95.5%	91.2%
PYFB-ENCUMBRANCES	429,369					
TOTAL REVENUES AND PYFB	5,907,643					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,787,930	271,122	1,349,364		1,438,566	48.4%	5.7%
FICA BENEFITS	213,274	20,739	103,366		109,908	48.5%	6.5%
PURCHASED SERVICES	1,282,029	22,098	391,285		890,744	30.5%	11.3%
VA HIGH SCHOOL LEAGUE DUES	51,250	255	20,598		30,652	40.2%	33.5%
ATHLETIC INSURANCE	190,000		168,611		21,389	88.7%	94.0%
MATERIALS AND SUPPLIES	925,653	44,379	469,542	24,828	431,283	53.4%	52.7%
CAPITAL OUTLAY	457,507	13,354	244,551	43,351	169,605	62.9%	45.8%
TOTAL	5,907,643	371,947	2,747,317	68,179	3,092,147	47.7%	18.3%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL CAFETERIAS FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

ASSETS:		LIABILITIES:	
CASH	10,093,260	CHECKS PAYABLE	57
CASH WITH CAFETERIAS	5,000	ACH PAYABLE	634
FOOD INVENTORY	393,805	SALARIES PAYABLE-OPTIONS	445,284
FOOD-USDA INVENTORY	247,550	FICA PAYABLE-OPTIONS	34,145
SUPPLIES INVENTORY	162,339	UNEARNED REVENUE	714,346
		TOTAL LIABILITIES	<u>1,194,466</u>
		FUND EQUITY:	
		FUND BALANCE	6,435,319
		ESTIMATED REVENUE	(33,047,765)
		APPROPRIATIONS	36,315,927
		ENCUMBRANCES	91,298
		RESERVE FOR ENCUMBRANCES	(91,298)
		EXPENDITURES	(12,614,283)
		REVENUES	<u>12,618,290</u>
		TOTAL FUND EQUITY	<u>9,707,488</u>
TOTAL ASSETS	<u>10,901,954</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>10,901,954</u>

REVENUES:	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
INTEREST ON BANK DEPOSITS	75,000	1,746	29,557	(45,443)	39.4%	21.2%
SERVICE CHARGES	11,518,879	40,451	167,411	(11,351,468)	1.5%	0.6%
USDA REBATES FROM VENDORS	500,000	93,140	277,610	(222,390)	55.5%	8.2%
MISCELLANEOUS REVENUE	<u>3,100</u>		<u>3,100</u>	<u>3,100</u>		
TOTAL LOCAL REVENUE	<u>12,093,879</u>	<u>135,337</u>	<u>477,678</u>	<u>(11,616,201)</u>	3.9%	1.8%
SCHOOL BREAKFAST INITIATIVE	50,000			(50,000)		
SCHOOL LUNCH	280,000			(280,000)		
SCHOOL BREAKFAST	<u>220,000</u>			<u>(220,000)</u>		
TOTAL REVENUE FROM COMMONWEALTH	<u>550,000</u>			<u>(550,000)</u>		
SCHOOL BREAKFAST PROGRAM	5,204,024	793,437	2,322,541	(2,881,483)	44.6%	
NATIONAL SCHOOL LUNCH PROGRAM	12,899,862	3,628,119	8,928,766	(3,971,096)	69.2%	
USDA COMMODITIES	1,800,000			(1,800,000)		
CHILD & ADULT CARE FOOD PROGRAM	350,000	67,598	126,575	(223,425)	36.2%	2.3%
USDA SUMMER FEEDING PROGRAM	150,000		756,916	606,916	504.6%	4095.9%
OTHER FEDERAL REVENUE	<u>5,814</u>		<u>5,814</u>	<u>5,814</u>		
TOTAL REVENUE FROM FEDERAL GOV'T	<u>20,403,886</u>	<u>4,489,154</u>	<u>12,140,612</u>	<u>(8,263,274)</u>	59.5%	30.9%
TOTAL REVENUES	<u>33,047,765</u>	<u>4,624,491</u>	<u>12,618,290</u>	<u>(20,429,475)</u>	38.2%	19.6%
PRIOR YEAR FUND BALANCE (PYFB)	3,189,607					
PYFB-ENCUMBRANCES	<u>78,555</u>					
TOTAL REVENUES AND PYFB	<u>36,315,927</u>					

EXPENDITURES:	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
PERSONNEL SERVICES	13,196,702	1,467,091	5,019,498		8,177,204	38.0%	37.0%
FRINGE BENEFITS	5,334,089	430,059	1,715,117		3,618,972	32.2%	33.6%
PURCHASED SERVICES	567,324	21,864	219,666	6,005	341,653	39.8%	58.0%
OTHER CHARGES	49,801		1,365		48,436	2.7%	4.5%
MATERIALS AND SUPPLIES	16,283,840	1,532,622	5,416,976	20,073	10,846,791	33.4%	18.0%
CAPITAL OUTLAY	<u>884,171</u>		<u>241,661</u>	<u>65,220</u>	<u>577,290</u>	34.7%	27.5%
TOTAL	<u>36,315,927</u>	<u>3,451,636</u>	<u>12,614,283</u>	<u>91,298</u>	<u>23,610,346</u>	35.0%	28.1%



VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL TEXTBOOKS FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

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ASSETS:		LIABILITIES:	
CASH	5,428,696	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	6,206,212
		ESTIMATED REVENUE	(4,165,791)
		APPROPRIATIONS	6,251,172
		ENCUMBRANCES	213,323
		RESERVE FOR ENCUMBRANCES	(213,323)
		EXPENDITURES	(4,934,855)
		REVENUES	2,071,958
		TOTAL FUND EQUITY	5,428,696
TOTAL ASSETS	5,428,696	TOTAL LIABILITIES AND FUND EQUITY	5,428,696

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	29,483	1,012	18,217	(11,266)	61.8%	95.5%
SALE OF SALVAGE MATERIALS		21	472	472		
LOST AND DAMAGED	27,000		27,549	549	102.0%	0.5%
MISCELLANEOUS			247	247		
TOTAL LOCAL REVENUE	56,483	1,033	46,485	(9,998)	82.3%	50.2%
DEPT OF EDUCATION	4,109,308	337,579	2,025,473	(2,083,835)	49.3%	49.9%
TOTAL REVENUE-COMMONWEALTH	4,109,308	337,579	2,025,473	(2,083,835)	49.3%	49.9%
TOTAL REVENUES	4,165,791	338,612	2,071,958	(2,093,833)	49.7%	49.9%
PRIOR YEAR FUND BALANCE (PYFB)	2,071,611					
PYFB-ENCUMBRANCES	13,770					
TOTAL REVENUES AND PYFB	6,251,172					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	99,170	8,575	50,246		48,924	50.7%	51.2%
FRINGE BENEFITS	37,597	3,134	16,238		21,359	43.2%	53.3%
MATERIALS AND SUPPLIES	6,114,405	3,929	4,868,371	213,323	1,032,711	83.1%	68.2%
TOTAL	6,251,172	15,638	4,934,855	213,323	1,102,994	82.4%	72.1%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL RISK MANAGEMENT FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

ASSETS:		LIABILITIES:	
CASH	19,135,330	EST CLAIMS/JUDGMENTS PAYABLE	<u>10,057,092</u>
PREPAID ITEM	263,013	TOTAL LIABILITIES	<u>10,057,092</u>
FUND EQUITY:			
		RETAINED EARNINGS	7,728,354
		ENCUMBRANCES	1,260,982
		RESERVE FOR ENCUMBRANCES	(1,260,982)
		EXPENSES	(5,282,590)
		REVENUES	<u>6,895,487</u>
		TOTAL FUND EQUITY	<u>9,341,251</u>
TOTAL ASSETS	<u>19,398,343</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>19,398,343</u>

REVENUES:	<u>MONTH'S REALIZED</u>	<u>YR-TO-DATE REALIZED</u>
INTEREST ON BANK DEPOSITS	3,762	67,617
RISK MANAGEMENT CHARGES		6,805,724
INSURANCE PROCEEDS		12,399
MISCELLANEOUS REVENUE	5,616	9,747
TRANSFER FROM SCHOOL OPERATING FUND		
TOTAL REVENUES	<u>9,378</u>	<u>6,895,487</u>

EXPENSES:	<u>MONTH'S EXPENSES</u>	<u>YR-TO-DATE EXPENSES</u>	<u>OUTSTANDING ENCUMBRANCES</u>
PERSONNEL SERVICES	37,287	196,718	
FRINGE BENEFITS	11,982	63,996	
OTHER PURCHASED SERVICES	20,424	478,288	1,248,331
FIRE AND PROPERTY INSURANCE	(803)	2,568,977	
MOTOR VEHICLE INSURANCE	75,084	667,292	
WORKER'S COMPENSATION	163,217	721,497	
SURETY BONDS		8,507	
GENERAL LIABILITY INSURANCE	11,976	566,198	
MISCELLANEOUS	913	3,675	
MATERIALS AND SUPPLIES	1,260	7,442	12,651
TOTAL	<u>321,340</u>	<u>5,282,590</u>	<u>1,260,982</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL COMMUNICATION TOWERS/TECHNOLOGY FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

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ASSETS:		LIABILITIES:	
CASH	4,251,433	DEPOSITS PAYABLE	<u>75,000</u>
		TOTAL LIABILITIES	<u>75,000</u>
		FUND EQUITY:	
		FUND BALANCE	3,432,447
		ESTIMATED REVENUE	(516,000)
		APPROPRIATIONS	800,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	
		REVENUES	<u>459,986</u>
		TOTAL FUND EQUITY	<u>4,176,433</u>
TOTAL ASSETS	4,251,433	TOTAL LIABILITIES AND FUND EQUITY	4,251,433

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	16,000	816	13,469	(2,531)	84.2%	98.3%
RENT-WIRELESS COMMUNICATION	500,000			(500,000)		
TOWER RENT-BAYSIDE HIGH			27,500	27,500		
TOWER RENT-COX HIGH		78,889	147,400	147,400		
TOWER RENT-FIRST COLONIAL HIGH			34,072	34,072		
TOWER RENT-OCEAN LAKES HIGH			42,517	42,517		
TOWER RENT-SALEM HIGH			59,291	59,291		
TOWER RENT-TALLWOOD HIGH			50,067	50,067		
TOWER RENT-TECH CENTER		49,697	76,675	76,675		
TOWER RENT-WOODSTOCK ELEM		1,799	8,995	8,995		
TOTAL REVENUES	516,000	131,201	459,986	(56,014)	89.1%	79.9%
PRIOR YEAR FUND BALANCE (PYFB)	284,000					
TOTAL REVENUES AND PYFB	800,000					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
MATERIALS AND SUPPLIES	800,000				800,000		
TOTAL	800,000				800,000		

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF REVENUES  
SCHOOL GRANTS FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

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**Revenues :**

	FY 2022 Estimated	Month's Realized	Yr-To-Date Realized	Unrealized Revenues	Percent Realized
Source:					
Commonwealth of Virginia	24,959,189		4,311,252	(20,647,937)	17.27%
Federal Government	171,268,271	9,049,499	9,376,372	(161,891,899)	5.47%
Other Sources	598,413	25,630	233,400	(365,013)	39.00%
Transfers from School Operating Fund	7,372,993		7,374,637	1,644	100.02%
<b>Total Revenues</b>	<b>204,198,866</b>	<b>9,075,129</b>	<b>21,295,661</b>	<b>(182,903,205)</b>	<b>10.43%</b>

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL GRANTS FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

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	<u>FY 2022</u> <u>APPROPRIATIONS</u>	<u>MONTH'S</u> <u>EXPENDITURES</u>	<u>YR-TO-DATE</u> <u>EXPENDITURES</u>	<u>OUTSTANDING</u> <u>ENCUMBRANCES</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PERCENT</u> <u>OBLIGATED</u>
2 REVOLUTIONS	88,967		70,434		18,533	79.2%
AASA CZI SEL IMPACT PROJECT	4,000	1,017	1,017		2,983	25.4%
ADULT BASIC EDUCATION	363,596	40,741	189,885		173,711	52.2%
ADVANCING COMPUTER SCIENCE EDUCATION	141,543				141,543	
ALGEBRA READINESS	2,508,548	38,225	222,108	391,657	1,894,783	24.5%
ARP HOMELESS I	50,000				50,000	
ARPA ESSER III	51,643,643	120,847	2,240,378	3,049,448	46,353,817	10.2%
ARPA ESSER III - CIP	30,800,000				30,800,000	
ASIA SOCIETY CONFUCIUS CLASSROOMS NETWORK	991				991	
CAREER & TECH ED STATE EQUIP ALLOC	69,452			22,400	47,052	32.3%
CAREER SWITCHER PROG MENTOR REIMB	28,200				28,200	
CARES ACT CORONA VIRUS RELIEF FUND (CRF)	24,760		24,760			100.0%
CARES ACT ESSER	6,135,381	591,935	2,176,767	767,988	3,190,626	48.0%
CARES ESSER CLEANING SUPPLIES	1,681				1,681	
CARES ESSER FACILITIES AND PPE	966				966	
CARES ESSER INS DELIVERY SUPPORT	4,731				4,731	
CARES ESSER SE UNIVERSAL SCRNR	5,674		5,000		674	88.1%
CARES ESSER SPED SRVCS SUPPORT	185,254	3,758	4,429		180,825	2.4%
CARES GEER VISION	2,155,287	27,690	130,912	264,153	1,760,222	18.3%
CARL PERKINS	974,597	16,218	345,382	80,559	548,656	43.7%
CRRSA ACT ESSER II	36,709,198	3,553,328	8,144,035	2,325,157	26,240,006	28.5%
CTE SPECIAL STATE EQUIP ALLOC	54,374			4,014	50,360	7.4%
EARLY READING INTERVENTION	3,548,799	190,065	698,783		2,850,016	19.7%
GENERAL ADULT ED	30,993	2,262	11,430		19,563	36.9%
GREEN RUN COLLEGIATE CHARTER SCHOOL	7,662		7,662			100.0%
HAMPTON ROADS WORKFORCE COUNCIL-ALC	142,630	6,603	47,160		95,470	33.1%
HAMPTON ROADS WORKFORCE COUNCIL-STEM (ISY)	108,000	3,904	21,609		86,391	20.0%
HAMPTON ROADS WORKFORCE COUNCIL-STEM (OSY)	129,600	9,764	36,540		93,060	28.2%
INDUSTRY CERT EXAMINATIONS	60,847				60,847	
INDUSTRY CERT EXAMINATIONS STEM-H	22,849		12,252		10,597	53.6%
IPOP INTENSIVE TA	2,000		1,657		343	82.9%
ISAEP	65,863	8,898	22,258		43,605	33.8%
JAIL EDUCATION PROGRAM	332,556	15,264	78,554		254,002	23.6%
JUVENILE DETENTION HOME	1,798,355	107,869	553,030	1,428	1,243,897	30.8%
LEARNING LOSS INSTRUCTIONAL SUPPORTS	1,843,204		1,329,790		513,414	72.1%
MCKINNEY VENTO	132,838	3,370	36,859	79	95,900	27.8%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
SCHOOL GRANTS FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

	<u>FY 2022</u> <u>APPROPRIATIONS</u>	<u>MONTH'S</u> <u>EXPENDITURES</u>	<u>YR-TO-DATE</u> <u>EXPENDITURES</u>	<u>OUTSTANDING</u> <u>ENCUMBRANCES</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PERCENT</u> <u>OBLIGATED</u>
MYCAA-LPN	1,000		1,000			100.0%
NATIONAL BOARD CERTIFICATION INCENTIVE	328,334				328,334	
NATIONAL MATH AND SCIENCE INITIATIVE (NMSI)	50,331				50,331	
NETWORK IMPROVEMENT COMMUNITY (NIC)	1,380				1,380	
NEW TEACHER MENTOR	34,768				34,768	
NO KID HUNGRY	62,200		40	17,100	45,060	27.6%
POSITIVE BEHAVIOR INTERVENTIONS & SUPPORT	53,739		22,574	9	31,156	42.0%
POST 9-11 GI BILL	3,330		147		3,183	4.4%
PRESCHOOL- IDEA SECTION 619	840,868	41,638	224,001	2,705	614,162	27.0%
PROJECT GRADUATION	129,831	103	6,006		123,825	4.6%
PROJECT HOPE - CITY WIDE SCA	2,454				2,454	
RACE TO GED	65,191	8,402	34,157		31,034	52.4%
RESERVE FOR CONTINGENCY	4,713,350				4,713,350	
SCHOOL SECURITY EQUIPMENT	102,746		2,505		100,241	2.4%
SPANISH IMMERSION	78,808	1,523	1,523		77,285	1.9%
STARTALK	161,780		54,556		107,224	33.7%
STEM COMPETITION	10,000				10,000	
STOPPING THE PUSH OUT OF BLACK GIRLS	7,750		7,741		9	99.9%
TECHNOLOGY INITIATIVE	8,408,341		16,795		8,391,546	0.2%
TITLE I PART A	15,565,263	1,174,580	6,321,699	143,063	9,100,501	41.5%
TITLE I PART D SUBPART 1	93,005	2,027	7,210	230	85,565	8.0%
TITLE I PART D SUBPART 2	641,686	6,038	72,062		569,624	11.2%
TITLE II PART A	2,195,062	131,340	599,173		1,595,889	27.3%
TITLE III PART A LANGUAGE ACQUISITION	327,317	11,155	119,544		207,773	36.5%
TITLE IV PART A	2,068,675	37,256	375,158	167,495	1,526,022	26.2%
TITLE IV PELL	50,060		7,076		42,984	14.1%
TITLE VI-B IDEA SECTION 611	20,093,488	1,465,662	6,073,954		14,019,534	30.2%
VA HUMANITIES BENEATH THE SURFACE	10,451				10,451	
VA PRESCHOOL INITIATIVE	7,190,515	589,931	2,342,369		4,848,146	32.6%
VBEF SUNSHINE SNACKS	2,000				2,000	
VISSTA	714,000	19,237	20,762		693,238	2.9%
WORKPLACE READINESS	14,105				14,105	
TOTAL SCHOOL GRANTS FUND	<u>204,198,866</u>	<u>8,230,650</u>	<u>32,722,743</u>	<u>7,237,485</u>	<u>164,238,639</u>	19.6%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL BOARD/CITY HEALTH INSURANCE FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

ASSETS:		LIABILITIES:	
CASH	75,764,295	CHECKS PAYABLE	
		WIRES PAYABLE	
		ACCOUNTS PAYABLE-HSA	34,498
		EST CLAIMS-JUDGMENTS PAYABLE	<u>8,538,000</u>
		TOTAL LIABILITIES	<u>8,572,498</u>
		FUND EQUITY:	
		RETAINED EARNINGS	72,824,207
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENSES	(81,781,240)
		REVENUES	<u>76,148,830</u>
		TOTAL FUND EQUITY	<u>67,191,797</u>
TOTAL ASSETS	<u>75,764,295</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>75,764,295</u>

REVENUES:	<u>MONTH'S REALIZED</u>	<u>YEAR-TO-DATE REALIZED</u>	
INTEREST ON BANK DEPOSITS	14,550	247,258	
EMPLOYEE PREMIUMS-CITY	1,034,786	6,680,162	
EMPLOYER PREMIUMS-CITY	3,840,234	24,806,915	
EMPLOYEE PREMIUMS-SCHOOLS	1,722,724	8,788,700	
EMPLOYER PREMIUMS-SCHOOLS	7,042,897	35,620,557	
COBRA ADMINISTRATIVE FEE-CITY	361	1,852	
COBRA ADMINISTRATIVE FEE-SCHOOLS	178	1,253	
OTHER FEDERAL FUNDS		<u>2,133</u>	
TOTAL REVENUES	<u>13,655,730</u>	<u>76,148,830</u>	

EXPENSES:	<u>MONTH'S EXPENSES</u>	<u>YEAR-TO-DATE EXPENSES</u>	<u>OUTSTANDING ENCUMBRANCES</u>
SALARIES AND BENEFITS	376,595	1,714,386	
HEALTH CLAIMS AND OTHER EXPENSES-CITY	5,467,258	34,627,149	
HEALTH CLAIMS AND OTHER EXPENSES-SCHOOLS	<u>7,703,777</u>	<u>45,439,705</u>	
TOTAL EXPENSES	<u>13,547,630</u>	<u>81,781,240</u>	

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL VENDING OPERATIONS FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

ASSETS:		LIABILITIES:	
CASH	118,790	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	98,007
		ESTIMATED REVENUE	(63,000)
		APPROPRIATIONS	69,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	175
		REVENUES	14,608
		TOTAL FUND EQUITY	118,790
TOTAL ASSETS	118,790	TOTAL LIABILITIES AND FUND EQUITY	118,790

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS		73	1,356	1,356		
VENDING OPERATIONS RECEIPTS	63,000		13,252	(49,748)	21.0%	26.3%
TOTAL REVENUES	63,000	73	14,608	(48,392)	23.2%	29.8%
PRIOR YEAR FUND BALANCE (PYFB)	6,000					
TOTAL REVENUES AND PYFB	69,000					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
SCHOOL ALLOCATIONS	58,280				58,280		
MATERIALS AND SUPPLIES	10,520		(175)		10,695	-1.7%	
PURCHASED SERVICES	200				200		
TOTAL	69,000		(175)		69,175	-0.3%	



VIRGINIA BEACH CITY PUBLIC SCHOOLS  
 SCHOOL INSTRUCTIONAL TECHNOLOGY FUND  
 JULY 1, 2021 THROUGH DECEMBER 31, 2021

ASSETS: CASH	1,321,012	LIABILITIES: TOTAL LIABILITIES	
		FUND EQUITY: FUND BALANCE	140,063
		ESTIMATED REVENUE APPROPRIATIONS	1,121,686
		ENCUMBRANCES RESERVE FOR ENCUMBRANCES EXPENDITURES	
		REVENUES	59,263
		TOTAL FUND EQUITY	1,321,012
TOTAL ASSETS	1,321,012	TOTAL LIABILITIES AND FUND EQUITY	1,321,012

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES
REVENUES:				
INTEREST ON BANK DEPOSITS		4,237	59,263	59,263
TOTAL REVENUES		4,237	59,263	59,263
PRIOR YEAR FUND BALANCE (PYFB)	1,121,686			
TOTAL REVENUES AND PYFB	1,121,686			

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE
EXPENDITURES:					
MATERIALS AND SUPPLIES	1,121,686				1,121,686
TOTAL	1,121,686				1,121,686

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
SCHOOL EQUIPMENT REPLACEMENT FUND  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

ASSETS:		LIABILITIES:	
CASH	903,840	CHECKS PAYABLE	<u>71,520</u>
		TOTAL LIABILITIES	<u>71,520</u>
		FUND EQUITY:	
		FUND BALANCE	36,999
		ESTIMATED REVENUE	
		APPROPRIATIONS	915,493
		ENCUMBRANCES	195,156
		RESERVE FOR ENCUMBRANCES	(195,156)
		EXPENDITURES	(123,315)
		REVENUES	<u>3,143</u>
		TOTAL FUND EQUITY	<u>832,320</u>
TOTAL ASSETS	<u><u>903,840</u></u>	TOTAL LIABILITIES AND FUND EQUITY	<u><u>903,840</u></u>

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES
REVENUES:				
INTEREST ON BANK DEPOSITS	<u>          </u>	<u>176</u>	<u>3,143</u>	<u>3,143</u>
TOTAL REVENUES	<u>          </u>	<u>176</u>	<u>3,143</u>	<u>3,143</u>
PRIOR YEAR FUND BALANCE (PYFB)	744,581			
PYFB-ENCUMBRANCES	<u>170,912</u>			
TOTAL REVENUES AND PYFB	<u><u>915,493</u></u>			

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE
EXPENDITURES:					
PURCHASED SERVICES	45,566		450	48,319	(3,203)
MATERIALS AND SUPPLIES	869,927	71,520	122,865	82,643	664,419
CAPITAL OUTLAY				<u>64,194</u>	<u>(64,194)</u>
TOTAL	<u><u>915,493</u></u>	<u><u>71,520</u></u>	<u><u>123,315</u></u>	<u><u>195,156</u></u>	<u><u>597,022</u></u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
CAPITAL PROJECTS  
JULY 1, 2021 THROUGH DECEMBER 31, 2021

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	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PROJECT-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
601001-RENOV-REPLACEMT-ENERGY MGMT II	11,275,000	10,182	343,267	7,553,909	240,140	3,480,951	69.13%
601002-TENNIS COURT RENOVATIONS II	1,600,000	3,778	328,211	1,378,479	145,721	75,800	95.26%
601005-JOHN B DEY ES MODERNIZATION	28,040,076		74,621	27,431,149	43,393	565,534	97.98%
601006-THOROUGHGOOD ES REPLACEMENT	32,470,000		53,492	32,403,502	38,561	27,937	99.91%
601007-PRINCESS ANNE MS REPLACEMENT	77,238,759	393,217	3,460,678	75,808,728	1,028,043	401,988	99.48%
601008-SCHOOL BUS FACILITY RENOVATION-EXPANSION	21,821,574			21,821,574			100.00%
601009-COMPREHENSIVE LONG RANGE FACILITIES PLANNING UPD	284,602			284,602			100.00%
601012-RENOV & REPLACE-HVAC SYSTEMS PHASE II	45,367,724			45,366,251	1,473		100.00%
601013-RENOV & REPLACE-REROOFING PHASE II	35,025,639		35,551	35,018,848	6,791		100.00%
601014-RENOV & REPLACE-VARIOUS PHASE II	15,033,273			15,024,412	8,861		100.00%
601015-PRINCESS ANNE HS REPLACEMENT	89,012,277					89,012,277	
601016-ENERGY PERFORMANCE CONTRACTS PHASE II	30,000,000	672,722	2,383,864	23,227,792	5,605,300	1,166,908	96.11%
601017-RENOV & REPLACE-GROUND PH III	11,137,886	49,045	747,798	7,185,111	553,578	3,399,197	69.48%
601018-RENOV & REPLACE-HVAC PH III	28,221,541	287,351	1,780,390	19,664,927	2,791,087	5,765,527	79.57%
601019-RENOV & REPLACE-REROOFING PH III	16,650,000	258,711	4,186,559	10,833,370	725,871	5,090,759	69.42%
601020-RENOV & REPLACE - VARIOUS PH III	15,741,223	141,486	1,520,862	5,780,489	474,013	9,486,721	39.73%
601021-PLAZA ANNEX-LASKIN ROAD ADDITION	13,750,000	42,319	276,881	13,470,653	154,218	125,129	99.09%
601022-ELEMENTARY PLAYGROUND EQUIPMENT REP	1,334,737		190,758	995,423	294,394	44,920	96.63%
601023-STUDENT DATA MANAGEMENT SYSTEM	12,187,001			12,097,873		89,128	99.27%
601024-KEMPS LANDING-ODC REPLACEMENT	63,514,563			63,514,562		1	99.99%
601025-SCHOOL HR-PAYROLL	9,196,000			8,867,573		328,427	96.43%
601026-LYNNHAVEN MIDDLE SCHOOL EXPANSION	12,750,000		114,145	784,766	29,309	11,935,925	6.38%
601027-RENOV & REPLACE-SAFE SCHOOLS IMPROVEMENTS	400,000		110,313	288,742		111,258	72.19%
601999-PAYROLL ALLOCATION		132,631	389,164	389,164		(389,164)	
TOTAL CAPITAL PROJECTS	<u>572,051,875</u>	<u>1,991,442</u>	<u>15,996,554</u>	<u>429,191,899</u>	<u>12,140,753</u>	<u>130,719,223</u>	77.15%

VIRGINIA BEACH CITY PUBLIC SCHOOLS  
 GREEN RUN COLLEGIATE CHARTER SCHOOL  
 JULY 1, 2021 THROUGH DECEMBER 31, 2021

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ASSETS:		LIABILITIES:	
CASH	2,769,203	ACH PAYABLE	1,614
		SALARIES PAYABLE-OPTIONS	123,168
		FICA PAYABLE-OPTIONS	9,422
		TOTAL LIABILITIES	<u>134,204</u>
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(4,193,884)
		APPROPRIATIONS	4,204,161
		ENCUMBRANCES	16,574
		RESERVE FOR ENCUMBRANCES	(16,574)
		EXPENDITURES	(1,569,162)
		REVENUES	<u>4,193,884</u>
		TOTAL FUND EQUITY	<u>2,634,999</u>
TOTAL ASSETS	<u>2,769,203</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>2,769,203</u>

	FY 2022 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2021 PERCENT REALIZED
REVENUES:						
TRANSFER FROM GENERAL FUND	4,193,884		4,193,884		100.0%	100.0%
TOTAL REVENUES	4,193,884		4,193,884		100.0%	100.0%
PYFB-ENCUMBRANCES	10,277					
	<u>4,204,161</u>					

	FY 2022 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2021 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,512,031	273,250	1,009,811		1,502,220	40.2%	39.7%
FRINGE BENEFITS	890,477	84,409	338,592		551,885	38.0%	39.4%
PURCHASED SERVICES	412,672	88,679	135,239		277,433	32.8%	8.7%
OTHER CHARGES	77,339	4,646	24,865		52,474	32.2%	4.0%
MATERIALS AND SUPPLIES	311,642	2,646	60,655	16,574	234,413	24.8%	17.8%
TOTAL	<u>4,204,161</u>	<u>453,630</u>	<u>1,569,162</u>	<u>16,574</u>	<u>2,618,425</u>	37.7%	34.2%



**Annual Comprehensive Financial Report (ACFR) -**

**Subject:** FY21 External Auditor Review **Item Number:** 12B

**Section:** Information **Date:** January 25, 2022

**Senior Staff:** Crystal M. Pate, Chief Financial Officer

**Prepared by:** Crystal M. Pate, Chief Financial Officer

**Presenter(s):** Daniel G. Hopkins, Director of Business Services and External Auditor

**Recommendation:**

That the School Board receive highlights of the Annual Comprehensive Financial Report Audit (ACFR) for the fiscal year ended June 30, 2021.

**Background Summary:**

The Annual Comprehensive Financial Report (ACFR) is produced annually by VBCPS finance/accounting staff. External auditors audit the records/transactions contained in the Annual Comprehensive Financial Report (ACFR) and render an opinion.

**Source:**

**Budget Impact:**



Subject: Policy Review Committee Recommendations Item Number: 12C 1-9

Section: Information Date: January 25, 2022

Senior Staff: Donald E Robertson, Ph.D. , Chief of Staff

Prepared by: Kamala Lannetti, Deputy City Attorney; John Sutton, III, Coordinator, Policy and Intergovernmental Affairs

Presenter(s): School Board Legal Counsel, Kamala Lannetti, Deputy City Attorney

**Recommendation:**

That the School Board approve Policy Review Committee (PRC) recommendations regarding review, amendment, and repeal of certain bylaws and policies as reviewed by the PRC at its January 12, 2022 meeting.

**Background Summary**

- 1 Policy 3-11/Budget: Surplus Funds – *the PRC recommends amending the title, adding reduction of future debt service as a purpose, remove of Section B regarding individual school accounts, and scrivener’s changes.*
2. Policy 3-34/Direct Appropriation Funds – Individual Schools- *the PRC recommends scrivener’s changes.*
3. Policy 3-43/Fiscal Responsibility of Administrators for Individual Accounts- *the PRC recommends scrivener’s changes.*
4. Policy 3-45/Inventories- *the PRC recommends grammatical changes and the addition of technology equipment to those items that will be inventoried.*
5. Policy 3-57/Safety: Hazard Communication Program – *the PRC recommends formatting the Policy to be consistent with current policy and regulation formatting, change to reflect current procedures, and updating the legal references.*
6. Policy 3-58/Safety: Hazardous Waste – Containment/Disposal- *the PRC recommends correction of office titles and updating the legal references.*
7. Policy 3-59/Safety: Asbestos Abatement – *the PRC recommends scrivener’s changes and updating the legal references.*
8. Policy 3-66/Environmental Barriers/Accessibility - *the PRC recommends removing section B, formatting changes and updating the legal references.*
9. Policy 3-67/Environmentally Sustainable Practices – *the PRC recommends changes to reflect current terminology and procedures.*

**Source:**

Code of Virginia, 1950, as amended, § 22.1-253.12:7 School Board Policies.  
Policy Review Committee Meeting of January 12, 2022

## BUSINESS AND NONINSTRUCTIONAL OPERATIONS

### Budget: ~~Surplus End-of-Year Unspent/Unencumbered Funds~~

#### A. Generally

All general funds not encumbered or spent by the end of the fiscal year (June 30) shall be considered to be funds for the fiscal year. Upon their re-appropriation by ~~city~~ City council ~~Council~~ to the School Bboard for the next fiscal year, such surplus funds may be used for the following purposes:

1. To provide bonuses to employees pursuant to an approved "gainsharing" program designed to reward employees for their contribution to any cost-saving measures that result in a year-end surplus;
2. To make any expenditure toward the purchase of a capital item;
3. To make any expenditure toward an approved and funded capital project;
4. To fund items of a non-recurring nature that were included in a School Bboard-approved school operating budget, but for which the ~~city~~ City council ~~Council~~-approved budget did not include sufficient funding; and/or
- ~~5.~~ 4. To provide supplemental funding for the Special Reserve Fund established pursuant to School Board Policy 3-28.

~~5.6.~~ To reduce future debt service costs.

#### ~~B. Individual School Accounts~~

~~Surplus funds in individual school accounts may be invested in short term savings certificates. All certificates must be filed in the school board office until expiration date. All monies received from these certificates shall revert to the individual school accounts.~~

#### Legal Reference

Code of Virginia, ~~§~~ § 22.1-100, as amended. Unexpended school and educational funds.

#### Related Links

School Board [Policy 3-28](#)

Adopted by School Board: February 16, 1993

Amended by School Board: May 6, 1997

Amended by School Board: 2022



## **BUSINESS AND NONINSTRUCTIONAL OPERATIONS**

### **Direct Appropriation Funds – Individual Schools**

Funds allocated to a school either by direct appropriation or draw account for administrative, staff development, equipment, instruction, special education instruction, library, computer supplies, and field trips will be allocated to the school for internal budgeting based on school priorities and school enrollment.

Following the initial allocation, all allocations are subject to budget transfer regulations and School Board Policy 3-10. School Board Regulation 3-10.1 requires: 1) approval of all budget transfers of up to \$125,000 by the Superintendent or ~~his/her~~ designee; 2) School Board approval is required, in advance, for all other allocations greater than \$250,000; and 3) monthly reporting to the School Board of all transfers.

At the school level, for purposes of approving transfers involving direct appropriations, the individual principal shall be the Superintendent's designee. Transfers, however, remain subject to the use restrictions of the individual accounts as defined in the Operating Budget and School Board Policy 3-10.

Direct Appropriation Funds are School Board funds and as such are not to be commingled with school activity funds/internal accounts.

### **Legal Reference**

Code of Virginia § 22.1-122.1, as amended. Accounts to purchase certain materials and supplies.

### **Related Links**

School Board [Policy 3-10](#)

School Board [Regulation 3-10.1](#)

Adopted by School Board: February 16, 1993

Amended by School Board: November 21, 1995

Amended by School Board: October 19, 1999

Amended by School Board: September 3, 2002

Amended by School Board: June 20, 2006

Amended by School Board: September 16, 2014

[Amended by School Board: 2022](#)

**BUSINESS AND NONINSTRUCTIONAL OPERATIONS**

**Fiscal Responsibility of ~~School~~ Administrators for Individual Accounts**

School Administrators are only authorized to expend, during any given fiscal year, those funds within their respective accounts that must be expended to meet the School Board's stated goals and objectives, and to fund day-to-day operations. In that regard, School Aadministrators are prohibited from expending funds simply for the sake of ensuring that all of the funds allocated to their respective accounts are expended prior to the end of the fiscal year.

**Legal Reference**

Code of Virginia, as amended. § 22.1-89. Management of funds.

Adopted by School Board: May 6, 1997

Amended by School Board: 2022

**BUSINESS AND NONINSTRUCTIONAL OPERATIONS**

**Inventories**

~~In order to~~To account for all school property and its current location, ~~an inventory system shall be developed by~~ the Superintendent or designee will use the inventory system developed.

The inventory shall include, but not be limited to, such items as buildings, movable equipment, technology equipment, vehicles and other items that may be covered by insurance.

Adopted by School Board: February 16, 1993

Amended by School Board: 2022

## BUSINESS AND NONINSTRUCTIONAL OPERATIONS

### Safety: Hazard Communication Program

#### A. In General

~~In order to~~To comply with the Virginia Occupational Health and Safety Standard, 1910.1200, Hazard Communication Standard, the following Hazard Communication Program is established by the School Board.

All schools and all departments of the School Division are included within this program. The written program will be available to the public in electronic form upon request. ~~in each policy manual at the following locations for review by any employee:~~

- ~~• Superintendent's Office~~
- ~~• Office of Transportation~~
- ~~• Office of School Plant and Supply~~
- ~~• Office of Purchasing~~
- ~~• Principals' Offices~~
- ~~• School Libraries~~

#### B. Program Elements

- 1. Container Labeling

The administrator of each facility, such as the principal, supervisor of transportation, supervisor of maintenance, or central office administrators/supervisors will verify that all containers received for use will:

- a. Be clearly labeled as to the contents;
- b. Note the appropriate hazard warning;
- c. List the name and address of the manufacturer/importer/or responsible party.

It is the policy of the ~~S~~school ~~B~~board that no container will be released for use until the above is verified.

Each employee of the ~~S~~school ~~B~~board shall ensure that all secondary containers are labeled with either an extra copy of the original manufacturer's label or with the "central stores" generic labels which have a block for identity and a block for the hazard warning. For help with labeling, contact ~~see the school principal,~~ the supervisor of maintenance ~~or the superintendent of schools.~~

- 2. ~~Material~~ Safety Data Sheets (MSDS)

Copies of ~~M~~SDS for all hazardous chemicals to which employees of the ~~S~~school ~~B~~board may be exposed will be kept in the office of the supervisor for the activity. In educational use of hazardous chemicals, the location of the ~~M~~SDS will be the principal's office. In maintenance use of hazardous chemicals, the location of the ~~M~~SDS will be the supervisor of maintenance's office. In transportation use of hazardous chemicals, the location of the ~~M~~SDS will be the supervisor of transportation's office.

- 3. ~~Employee Training/Information~~

Prior to starting work, each new employee ~~of the school board~~ is to receive a health and safety orientation from the immediate supervisor or designee and is to receive information and training on the following:

~~a.d.~~ An overview of the requirements contained in the Hazard Communication Standard.

~~b.e.~~ Chemicals present in their workplace operations.

~~e.f.~~ Location and availability of the school board's written Hazard Communication Program.

~~d.g.~~ Physical and health effects of the hazardous chemicals.

~~e.h.~~ Methods and observation techniques used to determine the presence or release of hazardous chemicals in the work area.

~~f.i.~~ How to lessen or prevent exposure to these chemicals through usage of control/work practices and personal protective equipment.

~~g.j.~~ Steps the ~~S~~school ~~D~~ivision~~board~~ has taken to lessen or prevent exposure to these chemicals.

~~h.k.~~ Safety emergency procedures to follow if exposed to these chemicals.

~~i.l.~~ How to read labels and review ~~M~~SDS to obtain appropriate hazard information.

After receiving training, each employee will sign a form to verify completion of such that he/she received training, that the Hazard Communication Program of the ~~S~~school ~~B~~oard was reviewed, and that the employee/ she will abide by the ~~M~~SDS for all hazardous chemicals to which the employee and/or students under supervision may be exposed.

- 4. List of Hazardous Chemicals

In electronic form as the offices indicated in Part A preceding is a listing of "hazardous substances" from OSHA's "base" or "floor" list under the definitions found in the Hazard Communication Standard. See the introduction to the list for additional information concerning the list.

Information on each chemical actually used in the ~~S~~school ~~D~~ivision can be found by reviewing the ~~M~~aterial Safety Date Sheets (~~M~~SDS) located in the immediate supervisor's office.

- 5. Hazardous Non-Routine Tasks

This information will include:

- a. Specific chemical hazards.
- b. Protective/safety measures the employee can take.
- c. Measures that the school board has taken to lessen the hazards.

- 6. Chemicals in Unlabeled Pipes

Work activities might possibly be performed by employees in areas where chemicals are transferred through unlabeled pipes. Prior to starting work in these areas, the employee shall contact their employee's immediate supervisor for ~~his/her~~ information regarding:

- a. The chemical in the pipes.
- b. Potential hazards.
- c. Safety precautions which should be taken.

• 7. Informing Contractors

It is the responsibility of immediate supervisors to provide the following information to all contractors who will have employees that will be exposed to hazardous chemicals:

~~a.d.~~ Hazardous chemicals to which they may be exposed while on the job site.

~~b.e.~~ Precautions the employees may take to lessen the possibility of exposure by usage of appropriate protective measures.

*Editor's Note*

~~*For hazardous waste containment and disposal see School Board Policy 3-58.*~~

**Legal Reference**

~~OSHA Virginia Safety and Health Codes Board standard "Hazard Communication Standard" 29 C.F.R. 1910.1200 et seq, as amended, (August 17, 1984 with an effective date of May 25, 1986 for employers, including public sector employers).~~

Virginia Department of Labor and Industry, 16 VAC 25-60-10 et seq., as amended. ~~Hazard Communication Standard (1910. 1200) and Information Manual. (September 1985)~~

**Related Links**

School Board [Policy 3-58](#)

Adopted by School Board: February 16, 1993

## BUSINESS AND NONINSTRUCTIONAL OPERATIONS

### Safety: Hazardous Waste - Containment/Disposal

#### A. Definition

A hazardous waste is a solid or liquid material with certain properties that could pose dangers to human health, property, or the environment after being thrown away. A hazardous waste may be one of over 400 materials specifically listed by regulation, or a material which meets one of the following characteristics: ignitability, corrosivity, reactivity, or toxicity. Solvents, alkalis, pesticides, dyes, paints, thinners, cleaning fluids, oils, petroleum products, materials that burn or itch on contact with skin, materials that are corrosive and dissolve metals, wood, paper or clothing, flammable materials, materials that bubble or fume on contact with water - these products, and any other product delivered with a shipping paper or label indicating that it is a HAZARDOUS MATERIAL may be a hazardous waste when used or discarded. Additionally, many other materials may not be defined as hazardous waste but may require special instructions for disposal.

#### B. Requirements

Material which must be disposed by special handling is to be inventoried using the School Division's Hazardous wasteWaste Disposal Form found on the School Division's Intranet. Information regarding the material and its container must be as specific as possible. The information must be submitted via a work order to the Office of MaintenanceSchool Plant Services, which will arrange for disposal or treatment of the material. Where possible, materials will be recycled or treated to minimize the amount of hazardous waste for which the School Division is responsible.

If the material must be disposed as hazardous waste, a Hazardous Waste Manifest will be generated via Maintenance ServicesSchool Plant and will need to be signed when the material is collected. School Division personnel signing the manifest must have been trained in the document and its legal implications.

#### C. Containment and Disposal

The Chief Operations Officer for Division Services or designee is delegated the authority to supervise the proper containment and disposal of hazardous waste as mandated in the legal reference to this Policy.

#### D. Reports



Documentation regarding the disposal of hazardous waste will be maintained at the Office of ~~Maintenance~~[School Plant](#) Services.

*Editor's Note*

*See School Board Policy 3-57 for Hazard Communication Program.*

**Legal Reference**

Resource Conservation and Recovery Act (RCRA) 42 U.S.C. § 6901 *et seq.*, as amended.

Environmental Protection Agency, Hazardous Waste Management System: General, 40 CFR Part 261, as amended.

Environmental Protection Agency, ~~Standards Applicable to Generators~~ [Identification and Listing](#) of Hazardous Waste, 40 CFR Part 262 *et seq.*, as amended.

Environmental Protection Agency, Standards Applicable to Transporters of Hazardous Waste, 40 CFR Part 263, [et seq.](#) as amended.

U.S. Department of Transportation, Hazardous Materials Transportation Act, 49 CFR Parts 100-180, as amended.

**Related Links**

School Board [Policy 3-57](#)

Adopted by School Board: February 16, 1993

Amended by School Board: September 16, 2014

[Amended by School Board: 2022](#)

## BUSINESS AND NONINSTRUCTIONAL OPERATIONS

### Safety: Asbestos Abatement

#### A. Generally

The Superintendent or designee is directed to comply with the applicable state and federal law or regulation relating to asbestos abatement.

#### B. Asbestos Inspections/Management Plan

Each School Division building shall have an updated Operations and Maintenance Manual specific to that building as required by the Asbestos Hazard Emergency Response Act (AHERA). The building administrator is responsible for knowing the location of this document in the his/her building of responsibility and for making it available for review should any member of the public request to view it. A duplicate copy of this will be maintained at the School Division's Office of Maintenance School Plant Services.

#### C. Local Education Agency Designee

##### 1. Qualifications

As required by AHERA, the School Division will designate a Local Education Agency (LEA) designee to be responsible for overseeing management of asbestos-containing materials in the School Division's facilities. This person shall maintain licensure with the Commonwealth of Virginia as an Asbestos Inspector and Asbestos Management Planner.

##### 2. Primary Functions

The LEA designee shall implement the management plan, oversee the required surveillance of all facilities every 6 months, update the management plan as needed, ensure that facilities have the mandated 3-year reinspection, and ensure School Division compliance with Federal and State regulations.

### Legal Reference

Code of Virginia §§ ~~2.24-1162~~~~526.12~~ - 2.2-1167, as amended. Abatement ~~O~~ef ~~R~~risk ~~O~~ef ~~A~~asbestos ~~I~~n ~~S~~tate-~~O~~wned and ~~P~~ublic ~~S~~school ~~B~~uildings.

Code of Virginia § 54.1-514, as amended. Award of contracts by state agencies and political subdivisions.

Asbestos Hazard Emergency Response Act (AHERA) 15 U.S.C. §§2461-2656, H, et seq., as amended.

Asbestos School Hazard Abatement Reauthorization Act (ASHARA) of 1990, 20 U.S.C. 4011, et seq., as amended.

Adopted by School Board: February 16, 1993

Amended by School Board: September 16, 2014

Amended by School Board: 2022

## BUSINESS AND NONINSTRUCTIONAL OPERATIONS

### Environmental Barriers/Accessibility

#### A. Generally

It is the desire of the School Board that the facilities of the School Division be made accessible and usable by ~~disabled~~ persons with disabilities in accordance with state and federal law and regulations.

#### ~~B. Existing Facilities~~

~~The superintendent is directed to initiate a survey of existing facilities and make such reports and recommendations that will accomplish the following:~~

- ~~1. Identify physical obstacles in the division's facilities that limit the accessibility of its programs and activities to disabled persons;~~
- ~~2. Describe the methods that will be used to make the facilities accessible;~~
- ~~3. Specify the schedule for taking the steps necessary to achieve full program accessibility; and~~
- ~~4. Provide a cost estimate.~~

#### C.B. New Construction

The design, construction or alteration of any new School Division facility ies shall be accomplished in conformance with the "American National Standard Specifications for Making Buildings and Facilities Accessible to, and Usable by, the Physically Handicapped," published by the American National Standards Institute, Inc. (ANSI).

#### *Editor's Note*

~~*For procurement of professional architectural and engineering services see School Board Policy 3-39.*~~

### Legal Reference

U.S. Department of Health, Education and Welfare, Regulation, Section 504, Rehabilitation Act of 1973, 29 U.S.C. 79406, Part 84 - Nondiscrimination on the Basis of Handicap in Federally Assisted Programs.

Americans with Disabilities Act of 1990, [Titles II and III, 42 U.S.C. 12131 et seq., as amended](#); [28 CFR Part 35.151, as amended](#).

[ADA Standards of Accessible Design \(2010\) as amended](#).

### **Related Links**

School Board [Policy 3-39](#)

Adopted by School Board: February 16, 1993

[Amended by School Board: 2022](#)

## **BUSINESS AND NONINSTRUCTIONAL OPERATIONS**

### **Environmentally Sustainable Practices**

#### **A. Generally**

The School Board recognizes the critical importance of environmental sustainability in today's changing world and is committed to fostering the principles of environmental, economic, and social stewardship through the incorporation of sustainable practices throughout the School Division.

#### **B. Purpose**

The intent of this Policy is to provide a healthful learning/working environment which contributes to **reducing emissions**, protecting, conserving, and enhancing the nation's environmental resources, while providing long-term savings to taxpayers through lower operating costs.

#### **C. Sustainability Provisions**

The School Board will encourage the following sustainability practices throughout the School Division:

1. Require that all School Division new construction projects and major modernization/renovation projects be designed and constructed to a minimum LEED (Leadership in Energy and Environmental Design) Certified or equal.
2. Minimize the amount of School Division waste sent to the landfill **and implement through the continuation of** a division wide recycling program including but not limited to all school building, administration, and support facilities.
3. Heighten awareness about the importance of environmental sustainability throughout the School Division through the curriculum and the promotion of environmental programs and **sustainability** initiatives.
4. Promote the use of "Green Seal" certified, **or equivalent**, cleaning products in conjunction with **environmentally**-sustainable cleaning practices throughout the School Division.
5. **Reduce division wide emissions through** the use of innovative energy management practices such as Performance Contracting and **Solar Power Purchase Agreements, while developing** programs that monitor and regulate energy consumption.

6. Purchase Energy Star rated appliances and electronics when possible.
7. Continue the no-idle policy for school buses while encouraging the purchase of **low emission** vehicles for all fleet transportation.
8. **Continue** the **implementation** of a Building Maintenance Plan that is committed to addressing indoor environmental **quality** in a proactive manner.
9. Specify, as a minimum, 30% recycled content paper in lieu of standard office paper for all purchases. ~~as long as this is cost neutral.~~
10. Incorporate methods to reduce paper consumption and save energy by: electronic filing, two-sided copying, web-based conferencing, and the transfer of data via online portals.
11. **Continue to promote** the use of low impact fertilizers and Pest Management Controls.

Adopted by the School Board: February 17, 2009

Amended by School Board: June 8, 2010

Scrivener's Amendments: September 11, 2014

Amended by School Board: 2022



**Subject:** Resolution: Career and Technical Education Month **Item Number:** 14A-1

**Section:** Consent **Date:** January 25, 2022

**Senior Staff:** Kipp D. Rogers, Ph.D., Chief Academic Officer, Department of Teaching and Learning

**Prepared by:** Angela L. Seiders, Executive Director of Secondary Teaching and Learning

Sara L. Lockett, Ed.D., Director of Technical and Career Education

**Presenter(s):** Angela L. Seiders, Executive Director of Secondary Teaching and Learning

Sara L. Lockett, Ed.D., Director of Technical and Career Education

**Recommendation:**

That the School Board approve a resolution recognizing February 2022 as Career and Technical Education Month.

**Background Summary:**

Career and technical education, or CTE, is education that directly prepares students for high-wage, high-demand careers. CTE programs cover many different fields, including health care, information technology, advanced manufacturing, hospitality and management and many more career clusters. CTE also encompasses many different types of education, from classroom learning to certification programs to work-based learning opportunities outside the classroom.

Career and Technical Education Month®, or CTE Month®, is a public awareness campaign that takes place each February to celebrate the value of CTE and the achievements and accomplishments of CTE programs across the country.

**Source:**

Association of Career and Technical Education (ACTE) <https://www.acteonline.org/why-cte/cte-awareness/cte-month/>

**Budget Impact:**

N/A



**Resolution for Career and Technical Education Month  
February 2022**

**WHEREAS**, profound economic and technological changes globally have a direct impact on the structure and nature of work, thereby placing new and additional responsibilities on our educational system; and

**WHEREAS**, Career and Technical Education, which provides students with a career pathway for postsecondary education and workplace readiness, is the foundation of a strong, well-educated workforce which fosters productivity and innovation in business and industry and contributes to Virginia's leadership in the international marketplace; and

**WHEREAS**, Career and Technical Education gives students experience in practical, meaningful application of basic skills such as reading, writing and mathematics, thus improving the quality of their education, motivating all students to achieve at high levels, and giving all students leadership opportunities in their communities; and

**WHEREAS**, Career and Technical Education offers individuals lifelong opportunities to learn new skills that provide them with career choices, expanded earning potential and job satisfaction; and

**WHEREAS**, the ever-increasing cooperative efforts between Career and Technical educators, Career and Technical Education administrators and business and industry representatives stimulate the growth and vitality of our Commonwealth's economy by preparing students for careers in high demand, high wage and highly technological skilled work in a global economy;

**NOW, THEREFORE, BE IT**

**RESOLVED:** That the School Board of the City of Virginia Beach officially recognizes the month of February 2022 as Career and Technical Education Month in Virginia Beach City Public Schools; and be it

**FURTHER RESOLVED:** That a copy of this resolution be spread across the official minutes of this Board.



**Subject:** Resolution: National School Counseling Week

**Item Number:** 14A-2

**Section:** Consent

**Date:** January 25, 2022

**Senior Staff:** Kipp D. Rogers, Ph.D., Chief Academic Officer, Department of Teaching and Learning

**Prepared by:** Alveta J. Green, Ed.D., Executive Director, Office of Student Support Services

**Presenter(s):** Alveta J. Green, Ed.D., Executive Director, Office of Student Support Services

**Recommendation:**

That the School Board approve a resolution recognizing February 7-11, 2022 as National School Counseling Week.

**Background Summary:**

National School Counseling Week, sponsored by the American School Counselor Association (ASCA), is celebrated from February 7-11, 2022, the theme for this year is “School Counselors: Better Together”, to focus public attention on the unique contribution of school counselors within U.S. school systems and in Virginia Beach City Public Schools. National School Counseling Week highlights the tremendous impact school counselors can have in helping students achieve school success and plan for a career.

This special week provides recognition for school counselors as a vital part of the educational process for all students as they meet the challenges of the 21st century. School counselors focus on positive ways to enhance students’ academic, career, and social/personal development; and they work with parents, teachers, and other educators to provide an educational system where students can realize their potential and set healthy, realistic, and optimistic expectations for themselves. Their ultimate goal is to enable all students to achieve success in school and to become responsible and productive members of society. Professional school counselors are certified, expertise educators with a master’s degree in school and counseling. The combination of their training and experience makes them an integral part of the total instructional program.

**Source:**

American School Counselor Association

**Budget Impact:**

N/A

**Resolution for National School Counseling Week  
February 7-11, 2022**

**WHEREAS**, Virginia Beach City Public Schools school counselors are employed to help students reach their full potential; and

**WHEREAS**, Virginia Beach City Public Schools school counselors are actively committed to helping students explore their abilities, strengths, interests, and talents as these traits relate to career awareness and development; and

**WHEREAS**, Virginia Beach City Public Schools school counselors help parents focus on ways to further the educational, personal, and social growth of their children; and

**WHEREAS**, Virginia Beach City Public Schools school counselors work with teachers and other educators to help students explore their potential and set realistic goals for themselves; and

**WHEREAS**, Virginia Beach City Public Schools school counselors seek to identify and utilize community resources that can enhance and complement comprehensive school counseling programs and help students become productive members of society; and

**WHEREAS**, school counselors are a vital part of recovery efforts as they have adapted their programs to meet student and community needs in response to the COVID-19 pandemic; and

**WHEREAS**, school counselors act as advocates for educational equity, they empower all students, close achievement gaps, and address systemic barriers; and

**WHEREAS**, comprehensive developmental school counseling programs are considered an integral part of the educational process that enables all students to achieve success in school and life;

**NOW, THEREFORE, BE IT**

**RESOLVED:** That the School Board of the City of Virginia Beach recognize the first full week of February 2022 as National School Counseling Week in Virginia Beach City Public Schools; and be it

**FURTHER RESOLVED:** That a copy of this resolution be spread across the official minutes of this Board.



**Subject:** Personnel Report **Item Number:** 15A

**Section:** Action **Date:** January 25, 2022

**Senior Staff:** Mrs. Cheryl R. Woodhouse, Chief Human Resources Officer

**Prepared by:** Cheryl R. Woodhouse

**Presenter(s):** Aaron C. Spence, Ed.D., Superintendent

**Recommendation:**

That the Superintendent recommends the approval of the appointments and the acceptance of the resignations, retirements and other employment actions as listed on the January 25, 2022, personnel report.

**Background Summary:**

List of appointments, resignations and retirements for all personnel.

**Source:**

School Board Policy #4-11, Appointment

**Budget Impact:**

Appropriate funding and allocations

Personnel Report  
Virginia Beach City Public Schools  
January 25, 2022  
2021-2022

<u>Scale</u>	<u>Class</u>	<u>Location</u>	<u>Effective</u>	<u>Employee Name</u>	<u>Position/Reason</u>	<u>College</u>	<u>Previous Employer</u>
Assigned to Unified Salary Scale	Appointments - Elementary School	Bayside	1/18/2022	Sara Glass	Special Education Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Glenwood	1/6/2022	Jasmine Q Woodhouse	Physical Education Assistant	Old Dominion University, VA	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Hermitage	1/13/2022	Angela M Zambas	Physical Education Assistant, .500	University of Calif San Diego, CA	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Indian Lakes	1/13/2022	Anne N Mann	Physical Education Assistant, .500	University of Alabama, AL	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	John B. Dey	1/6/2022	Elizabeth B McArdle	General Assistant	George Mason University, VA	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Kempsville Meadows	1/13/2022	Katie D Landers	Special Education Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Kingston	1/5/2022	Larry T Buchanan	Custodian I	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Linkhorn Park	1/6/2022	Kamica E Edwards	Special Education Assistant	Liberty University, VA	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Malibu	1/6/2022	Hanady S Wagdy	Kindergarten Assistant	Cairo University, EG	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Ocean Lakes	1/20/2022	Lisa M Olson	Physical Education Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Pembroke	1/5/2022	Rodelia O Silla	Baker/Cook, 7.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Red Mill	1/13/2022	Jonathan Stephenson	Technology Support Technician	ECPI College of Tech, VA	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Tallwood	1/6/2022	Havonne Brown	Cafeteria Assistant, 4.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Thalia	1/17/2022	Bethany G Grover	Cafeteria Assistant, 4.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Thoroughgood	1/10/2022	Diana Matchett	General Assistant	Arkansas State Univ Beebe, AR	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Bayside Sixth Grade Campus	1/13/2022	William A Wood Sr	Security Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Brandon	1/6/2022	Cheyenne A Dodson	Special Education Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Independence	1/13/2022	Jamel A Akine	Cafeteria Assistant, 5.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Old Donation School	1/6/2022	Gisella P Alfaro	Cafeteria Assistant, 6.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Old Donation School	1/6/2022	Laurence T Buchanan	Custodian I	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Salem	1/13/2022	ReShonda M Davis	School Office Associate II	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Virginia Beach	1/12/2022	Megan Preischel	Special Education Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	Cox	1/13/2022	NQuiisha A Edwin	School Office Associate II	Florida Memorial College, FL	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	Green Run	1/6/2022	Brittany M Horner	Clinic Assistant	Not Applicable	Bon Secours, VA
Assigned to Unified Salary Scale	Appointments - High School	Kempsville	1/5/2022	Steven N Phillips	Custodian I	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	Ocean Lakes	1/12/2022	Beny Luz C Escobal	Custodian I	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	Ocean Lakes	1/18/2022	Kimberly A Gladding	Cafeteria Assistant, 5.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	Renaissance Academy	1/13/2022	Henry Gray	ISS Coordinator	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	Renaissance Academy	1/13/2022	Jeremiah I Queen	Custodian II	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Department of Human Resources	1/3/2022	Ebony L Huber	Human Resources Associate	University of Maryland Global Campus, MD	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Department of Teaching and Learning	1/6/2022	Christy M Brinkley	Administrative Office Associate I	James Madison University, VA	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Department of Technology	1/10/2022	Dillon A Alexander	Network Administrator	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Department of Technology	1/10/2022	William L Hodgson	Technology Support Technician	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Food Services	1/11/2022	Tiffany Howell	Assistant Cafeteria Manager	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Food Services	1/11/2022	Heidi R Mashaw	Assistant Cafeteria Manager	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Food Services	1/13/2022	Angela Chalmers	Cafeteria Manager in Training, 7.0 Hours	Not Applicable	Peachtree Restaurant Partners, VA
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Food Services	1/13/2022	Christine B Ross	Cafeteria Manager in Training, 7.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/6/2022	Joseph W Melchor	Fleet Technician I	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/12/2022	Shanell Jordan	Bus Driver, 7.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/12/2022	Stephen H Smith	Bus Driver - Special Ed, 6.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	College Park	12/17/2021	Jlynn Padro	Physical Education Assistant, .500 (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Green Run	1/14/2022	Alison C Atkins	Security Assistant (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Ocean Lakes	1/7/2022	Leeza M Dos Santos	Physical Education Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Point O'View	1/12/2022	Amber E Harrod	Kindergarten Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Rosemont Forest	1/11/2022	Arthur J Sargent	Security Assistant, .400 (accepted a private sector job)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Seatack	1/18/2022	Diana I Brown	Assistant Principal (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Windsor Woods	1/28/2022	Sarah A Kodya	Kindergarten Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Corporate Landing	1/7/2022	Carina Ferreira	Cafeteria Assistant, 5.0 Hours (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Landstown	1/14/2022	Natasha L Norris	Special Education Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Landtown	1/14/2022	Julia E Halloran	School Office Associate II (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Landstown	1/17/2022	Lolita C Jumaquio	Custodian I (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Landstown	1/18/2022	Keonte M Porter	Cook, 7.0 Hours (continuing education)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Department of Teaching and Learning	1/7/2022	Lisa Nady	Administrative Office Associate I (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Purchasing Services	1/18/2022	Ryan C Thompson	Procurement Specialist I (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Student Support Services	1/21/2022	Marquita C Sykes	Behavior Intervention Specialist (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	12/21/2021	Carrie E Howard	Bus Driver (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	12/22/2021	Sandra L Morgan	Bus Assistant, 5.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	12/22/2021	Yeny Vargas	Bus Driver, 5.0 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/7/2022	Kathleen R Martin	Bus Driver, 6.5 Hours (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/12/2022	Shannon R Latham	Bus Driver, 6.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/13/2022	Elohor O Ighalo	Bus Driver, 6.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/14/2022	Jacqueline F Davis	Bus Driver - Special Ed, 6.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/14/2022	Dawn M Monroe	Bus Assistant, 6.0 Hours (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/21/2022	Charles L Smith	Bus Driver, 7.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/31/2022	Alexandra Martinez	Bus Driver, 6.5 Hours (transfer of spouse)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Elementary School	King's Grant	2/28/2022	Valerie L Cason Williamston	Assistant Principal	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Elementary School	Woodstock	1/31/2022	Denise M Boyette	Special Education Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Middle School	Great Neck	1/31/2022	Lillian S Adorno	Special Education Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Middle School	Landtown	1/31/2022	Salvatore A Marchione	Assistant Principal	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Department of Human Resources	4/29/2022	Bernard P Platt	Director Human Resources Employment Services	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Food Services	2/28/2022	John E Smith	Director Food Services	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Gifted Education & Academy Programs	1/31/2022	Helen B Sunderland	Instructional Specialist	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Transportation and Fleet Management Services	12/31/2021	Juanita F Bubb	Bus Driver, 6.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Transportation and Fleet Management Services	12/31/2021	Cynthia R Cuffee	Bus Driver - Special Ed, 7.5 Hours	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Alanton	1/7/2022	Martha A Smith	Fourth Grade Teacher	Old Dominion University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Alanton	1/31/2022	Rachael S Poplaski	Third Grade Teacher	Indiana Univ of Pennsylvania, PA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Birdneck	1/10/2022	Marie M Green	Special Education Teacher	Old Dominion University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Kempsville Meadows	1/18/2022	Tyler A McFadden	Physical Education Teacher	Eastern Mennonite University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Pembroke Meadows	1/3/2022	Kylee M Schoolcraft	Kindergarten Teacher	Old Dominion University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Red Mill	1/7/2022	Megan D Lockwood	Second Grade Teacher	Old Dominion University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Salem	1/5/2022	Brandie N McKain	First Grade Teacher	Old Dominion University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Windsor Oaks	1/6/2022	Hannah G Wright	Third Grade Teacher	Appalachian Bible College, WV	VBCPS
Assigned to Instructional Salary Scale	Appointments - Middle School	Princess Anne	1/6/2022	Andrea M Phillips	Teen Living Teacher	Oklahoma State Univ Okla City, OK	Not Applicable
Assigned to Instructional Salary Scale	Appointments - High School	Green Run	1/6/2022	Jennifer Diaz	Special Education Teacher	University of Phoenix, AZ	Not Applicable
Assigned to Instructional Salary Scale	Appointments - High School	Green Run	1/6/2022	Emily Jones	Special Education Assistant	Glendale Community College, AZ	Not Applicable
Assigned to Instructional Salary Scale	Appointments - High School	Landtown	1/13/2022	Katherine R Clarke	Special Education Teacher	Flagler College, FL	Not Applicable
Assigned to Instructional Salary Scale	Appointments - High School	Princess Anne	1/31/2022	Emma S Wiley	English Teacher, .400	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Alanton	2/1/2022	Sarah M McGovern	Third Grade Teacher (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Bayside	1/28/2022	Coleen B Clementson	Fifth Grade Teacher (family)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Cooke	3/25/2022	Visa Nguyen	Fifth Grade Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Kempsville	1/28/2022	Leslie E Ashley	Third Grade Teacher (personal reasons)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Pembroke Meadows	2/4/2022	Kendall E Key	Special Education Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Bayside	1/28/2022	Bria L Brown	Health & Physical Education Teacher (career enhancement opportunity)	Not Applicable	Not Applicable

Personnel Report  
 Virginia Beach City Public Schools  
 January 25, 2022  
 2021-2022

<u>Scale</u>	<u>Class</u>	<u>Location</u>	<u>Effective</u>	<u>Employee Name</u>	<u>Position/Reason</u>	<u>College</u>	<u>Previous Employer</u>
Assigned to Instructional Salary Scale	Resignations - Middle School	Lynnhaven	6/30/2022	Kelsey J Hayes	Sixth Grade Teacher (personal reasons)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - High School	Kellam	1/31/2022	Tori M Rohde	Science Teacher (transfer of spouse)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - High School	Landstown	1/17/2022	Nichole L Malbon	English Teacher (family)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - High School	Ocean Lakes	1/14/2022	Devin J Pierce	Mathematics Teacher (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - High School	Tallwood	6/30/2022	Kylie McKercher	Science Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Retirements - High School	First Colonial	1/31/2022	Donald N Hamilton	Science Teacher	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Retirements - High School	Tallwood	6/30/2022	Michael V Denmark	Science Teacher	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Retirements - High School	Tallwood	6/30/2022	Janette M Melton	Mathematics Teacher	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Other Employment Actions - Middle School	Bayside	1/3/2022	Carla D Morris	Eighth Grade Teacher (employee changed from retirement to resignation)	Not Applicable	Not Applicable
Administrative	Appointments - Middle School	Landstown	TBD	Brian J Leininger	Assistant Principal	Univ South Carolina Columbia, SC	Kershaw County Schools, SC



**Subject:** High School Scheduling 2022-23 **Item Number:** 15B

**Section:** Action **Date:** January 25, 2022

**Senior Staff:** Matthew D. Delaney, Senior Executive Director of High Schools

**Prepared by:** Matthew D. Delaney, Senior Executive Director of High Schools

**Presenter(s):** Kipp D. Rogers, Ph.D., Chief Academic Officer, Department of Teaching and Learning

Matthew D. Delaney, Senior Executive Director of High Schools

**Recommendation:**

That the School Board approve the recommendation regarding High School Scheduling for the 2022-23 school year.

**Background Summary:**

During the School Board meeting on January 11 information was provided regarding High School Scheduling for the 2022-23 school year. During the School Board retreat in July and at the November 9 School Board workshop, information was provided on the desire to move to a flexible scheduling model for high schools. Working with building leaders and central support staff, a scheduling model was developed that allows for the goals outlined in *Compass to 2025* to be achieved in the most efficient manner. Virginia Beach City Public Schools staff has been charged, through Goal 6 of our strategic plan (organizational effectiveness and efficiency), to pursue the effective use of division resources, operations and processes to support the division's vision, mission and strategic goals. The proposed scheduling model maximizes the opportunities provided for students and works to maximize how we utilize teacher and staff.

Beginning in September, a committee of principals, master schedulers, directors and the school counseling instructional specialist from the Department of Teaching and Learning have been working on developing a master schedule that will provide increased opportunities for students to take advanced courses, electives and engage in work-based learning opportunities. The scheduling committee took the lessons learned for the 4X4 schedule implemented during the 2020-21 school year. Working closely with the Department of Teaching and Learning, the committee developed a schedule that will place an emphasis on 4X4 classes in core content courses with courses specific to AP, IB, Academy, band, orchestra, chorus, AVID, dual enrollment, VTFT, ESL, NJROTC and special education being offered on the A/B block schedule. The proposed course offerings will be aligned across the division to mitigate the impact on student transfers and the schedule will not negatively impact our centers and programs.

The proposed schedule provides the flexibility to ensure that teachers have common planning time to maintain highly functioning professional learning communities (PLC's) and to work with instructional coaches.

Our strategic plan, *Compass to 2025*, is anchored in our school division's graduate profile because it is the aim of our efforts to prepare all students to be future ready. The proposed schedule enhances the ability to engage all student in rigorous, authentic and student-centered learning. The schedule challenges and supports all students to excel academically through the acquisition of foundational knowledge and transferable life skills as outlined in the VBCPS graduate profile.

**Source:**

School Board of the City of Virginia Beach Policy 6-51

**Budget Impact:**

Adopting a new schedule has the potential to save costs associated with staffing. Exact amounts are undetermined at this time.





Subject: Adjustment to Schedule of Meetings: January 2022 – June 2023 Item Number: 15C

Section: Action Date: January 25, 2022

Senior Staff: N/A

Prepared by: Regina M. Toneatto, School Board Clerk

Presenter(s): School Board Chair

**Recommendation:**

That the School Board approve the schedule of regular meetings for a period ending June 30, 2023. Pursuant to School Board Bylaw 1-38 and Standing Rules outlined in Appendix B, meetings of the School Board will generally be held on the second and fourth Tuesday of each month, or on the dates and times designated by the School Board and as thereafter modified. The School Board reserves the right to change the date, time, or location of a previously noticed meeting upon compliance with applicable notice requirements set forth in the Virginia Freedom of Information Act. In person meetings of the School Board will take place in the School Administration Building, 2512 George Mason Dr., Virginia Beach unless otherwise specified by the School Board. The School Board reserves the right to meet at other times, dates, and places upon proper notification to the public.

- Administrative, Informal, Workshop, and Closed Session sections of regular meetings generally convene at 4 p.m. subject to the volume of business to be transacted.
- School Board Recess at 5:30 p.m.
- Formal Meeting Called to Order at 6:00 p.m.

Affirm Balance of SY2021-22 Schedule of Meetings	Proposed SY2022-23 Schedule of Meetings
January 11 & 25 <b>2022</b>	July 12 <b>2022</b> July 18 & 19 Retreat/July 19 - Abridged Regular Meeting
<b>February 1 - Special Meeting</b> for presentation of SEON FY2022/23 & CIP FY2022/23 through FY2027/28 February 8 <b>February 15 – Special Meeting - Budget/CIP Workshop*; Public Hearing on Budget</b> February 22	August 9 & August 23 September 13 & September 27 October 11 & October 25 November 9 (2 <sup>nd</sup> Wednesday) November 22
<b>March 1 – Special Meeting</b> for adoption of Budget FY2022/23 & CIP FY2022/23 through FY2027/28 March 8 & 22	December 13 January 10 & January 24 <b>2023</b>
April 5 (1 <sup>st</sup> Tuesday) & 26 [4/11 – 4/15 Spring Holiday]	<b>February 7- Special Meeting</b> for presentation of SEON FY2023/24 & CIP FY2023/24 through FY2028/29 February 14 <b>February 21 – Special Meeting - Budget/CIP Workshop*</b> February 28
May 10 & 24	<b>March 7– Special Meeting</b> for adoption of Budget FY2023/24 & CIP FY2023/24 through FY2028/29 March 14 March 28
<b>June 7 – Special Meeting</b> for Superintendent’s evaluation June 13 (2 <sup>nd</sup> Monday) & 28 [6/14 – 6/18 Graduations]	April 4 (1 <sup>st</sup> Tuesday) & April 25 May 9 & May 23
	<b>June 6 – Special Meeting</b> for Superintendent’s evaluation June 12 (2 <sup>nd</sup> Monday) & June 27
* Budget/CIP Workshop	* Budget/CIP Workshop

**Background Summary:**

The schedule of School Board meetings through June 30, 2023 was on voted and approved at the January 11, 2022 School Board Organizational/Regular Meeting. However, the dates of Monday, August 8 and Monday, August 22 were incorrect. The correct dates for the August meetings are Tuesday, August 9 and Tuesday, August 23.

**Source:**

Bylaw 1-38 - Regular Meetings, Time and Place, Order of Business, Recessed Meetings, and Work Session/Public Hearing, and Retreats and Abridged Meetings  
Appendix B

**Budget Impact:** N/A




**Subject:** Closed Session **Item Number:** 17
**Section:** Closed Session **Date:** January 25, 2022
**Senior Staff:** \_\_\_\_\_

**Prepared by:** Kamala H. Lannetti, Deputy City Attorney
**Presenter(s):** Kamala Lannetti, Deputy City Attorney
**Recommendation:**

That the School Board recess into Closed Session to deliberate on the following matters:

1. A closed meeting pursuant to the exemptions from open meetings allowed by Section 2.2-3711, Part A, Paragraphs 1, 7 and 8, as amended,

A.1. Discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body; namely to discuss the

1. Superintendent's mid-year evaluation and related matters.

A. 7. Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter and

A.8. Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

Namely to discuss

1. pending or probable litigation matters and developments in the election districts;
2. receive legal consultation regarding the compliance with the SB1303 and the Governor's Executive Order No. 2 and ramifications.

**Source:**

Code of Virginia §2.2-3711, as amended



## Decorum and Order-School Board Meetings 1-48

School Board of the City of Virginia Beach  
Bylaw 1-48

### SCHOOL BOARD BYLAWS

#### Decorum and Order-School Board Meetings

##### **A. Purpose of decorum and order during meetings**

The School Board determines that decorum and order are necessary during School Board Meetings. The purposes for maintaining decorum and order are:

1. to ensure that the affairs of the School Board and School Board Committees may be conducted in an open, safe, and orderly manner during meetings;
2. that all persons signed up to address the School Board during public comment sections of meetings have the opportunity to do so in an orderly and respectful manner and without being interrupted;
3. that persons in attendance may observe and hear the proceedings of the School Board without distraction and interruption;
4. that students and other young audience members who attend or watch such meetings are not subject to inappropriate language or conduct;
5. that School Board Members and School Division employees or other agents can transact the business of the School Board and the School Division with minimal disruption.

##### **B. Limitations on addressing the School Board**

Persons addressing the School Board during public comment sections of the meeting shall:

1. Limit their comments to matters relevant to PreK-12 public education in Virginia Beach and the business of the School Board and the School Division.
2. Refrain from obscenity, vulgarity, profanity, and comments or actions with the intent to incite violence or other breach of peace.
3. Comply with the time limits and other rules for public comment set forth in the agenda or Bylaws.
4. During special meetings or public hearings, the School Board may set different rules or time limits for public comments.

##### **C. Other expressive activities during meetings**

1. Public comments during meetings limited to matters relevant to public education and the business of the School Board

At regular School Board Meetings, the School Board accepts public comment during designated sections of the Meeting Agenda. The public comment sections of School Board Meetings are limited public forums for the sole purpose of accepting comments from members of the public relevant to PreK-12 public education in Virginia Beach and the business of the School Board and the School Division. The School Board does not accept other forms of public comment during Meetings or at those times immediately preceding or following a Meeting.



2. Expressive activities during meetings

To maintain decorum and order and conduct the business of the School Board and the School Division during meetings, expressive activities by members of the public in meetings will be limited or prohibited. On any day that a meeting is scheduled to take place, the School Board prohibits certain expressive activity, including but not limited to the following, expressive activities:

- Petitioning, demonstrating, picketing, pamphlet distribution, conducting polls, or solicitation in the Building where the Meeting is taking place.
- Displaying or using signs, posters or other items brought into the meeting room that block the view of persons in or observing the meeting or create a safety concern. Possession of such items while in the meeting location will not be prohibited.
- Use of noise making devices.
- Use of excessive cheering, booing, clapping, or similar activity that disrupts the meeting, as determined by the Chair or designee.
- Calling out or making comments when not called to address the School Board.
- Intimidation, harassment or threats to persons in the meeting or who are entering or departing the meeting or the location of the meeting.
- Instigating or attempting to instigate confrontations or other conduct for the purpose of disrupting the meeting.
- Other conduct that violates decorum and order as determined by the Chair or designee.

3. School Administration Building or other locations for meetings are not open public forums for public expression

The School Administration Building (or another building or location where a meeting is scheduled to take place) its grounds and reserved parking spaces are not open for expressive activities unless a facility use request or application has been approved by the Superintendent or designees. The Superintendent or designees are authorized to designate areas of the School Administration Building (or other building or location for a meeting), the grounds and parking lots that may be considered for facility use request or application. The Superintendent or designee are authorized to develop and implement regulations and/or procedures related to such facility use requests or applications.

**D. Other methods of communicating with the School Board**

The School Board encourages citizens and other interested parties to communicate with the School Board regarding matters related to public education. Due to the limited time scheduled to conduct business and the need to follow approved agenda items, School Board meetings may not be conducive for all forms of communication to the School Board. Persons seeking to communicate with the School Board may contact School Board Members through other methods of communication, including [VBCPSSchoolboard@googlegroups.com](mailto:VBCPSSchoolboard@googlegroups.com) or email individual School Board Members in addition to those provided at School Board meetings.



This Bylaw does not preclude persons addressing the School Board from delivering the School Board or its Clerk written materials including reports, statements, exhibits, letters, or signed petitions prior to or after a Meeting. While public speakers are addressing the School Board, they may not approach the School Board to hand out items but will instead be directed to leave items with the Clerk or designee for the School Board to consider after the Meeting.

This Bylaw does not preclude persons called to address the School Board during public comment sections from using a chart, graph, or other item during their public comments so long as that item does not interfere with the School Board and other persons observing the Meeting from hearing or seeing the speaker and the item does not create a safety issue or otherwise violate the decorum and order rules. Furthermore, nothing herein shall be interpreted to prohibit members of the public from communicating with the School Board or the School Administration on matters relevant to PreK-12 public education in Virginia Beach and the business of the School Board and the School Division at times other than meetings.

**E.** The Chair with the assistance of the Superintendent or their designees shall preserve decorum and order in the room where the Meeting is taking place and shall decide all questions of decorum and order during the Meeting. School Board Members may vote to overrule the Chair's or designee's decision at the time that the Chair or designee makes the decision. The Chair or designee is authorized to work with the Superintendent, designees, law enforcement and authorized agents to maintain order and decorum prior to the start of, during and immediately after any Meeting.

**F.** The School Administration, law enforcement and authorized agents will have responsibility for maintaining decorum and order outside of the Meeting room and outside of a building where a meeting will be or is taking place.

**G.** No person attending a meeting of the School Board, in any capacity, shall use, or allow to sound, any device in a manner that disrupts the conduct of business within the room in which the School Board or a Committee thereof is meeting. Notice of this restriction shall be posted outside of School Board Meeting Room and on the agenda for any School Board meeting.

**H.** At the request of the Chair or Superintendent or their designees, a city police officer or other law enforcement officer shall act as sergeant-at-arms at all School Board meetings.



**NOTICE TO PERSONS ATTENDING SCHOOL BOARD MEETINGS REGARDING DECORUM EXPECTATIONS**

Meetings of the School Board and its committees are conducted for the purpose of addressing the business of the School Board and the School Division. Certain meetings are subject to the open meetings requirements of the Virginia Freedom of Information Act. Members of the public may observe open meetings but may only address the School Board or its committees when the public comments have been made a part of the meeting agenda.

1. School Board Bylaws 1-47 and 1-48 sets forth the Decorum and Public Speaker rules to be enforced during School Board meetings. These bylaws can be accessed on the VBSchools.com website. Persons attending meetings or signed up to speak at School Board Meetings should review these Bylaws prior to the meeting.
2. Please note that due to health or safety considerations as well as available seating in the meeting location, the School Board and the School Administration reserve the right to make determinations regarding the available in person seating and space for members of the public. When space for in person attendance for members of the public cannot be accommodated, efforts reasonable under the circumstances will be made to provide public access to the meeting through electronic or audio means.
3. Persons attending meetings in person are required to wear a face mask unless a mask accommodation has been approved prior to the date of the meeting. Those persons with approved mask accommodations do not need to resubmit requests for accommodations once an accommodation has been approved. Requests for mask or other accommodations should be submitted by 9:00 a.m. the day before the meeting to the Clerk of the School Board. The School Board Clerk may be contacted at 263-1016 or by email at [Regina.Toneatto@vbschools.com](mailto:Regina.Toneatto@vbschools.com). Mask accommodation requests may be made by using this [form](#).