



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

Daniel D. Edwards
District 2 – Kempsville

Sharon R. Felton
District 6 – Beach

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

Aaron C. Spence, Ed.D., Superintendent

School Board Electronic Meeting Agenda

Tuesday, June 23, 2020

Pursuant to the State of Emergency related to the COVID-19 pandemic, the Governor's Executive Orders, the Virginia Freedom of Information Act as amended by the Virginia General Assembly and the School Board's April 7, 2020 Emergency Resolution, it is impractical and unsafe at this time to hold an in person meeting due to the pandemic. Accordingly, the School Board is meeting electronically through Zoom. Notice of the School Board Meeting was posted in the School Administration Building and on the VBSchools.com website.

Attendee link: <https://us02web.zoom.us/j/85472630538> Call-in (301) 715-8592 ID 854 7263 0538

Public comment is always welcome by the School Board through their group e-mail account at vbcpschoolboard@googlegroups.com or by request to the Clerk of the School Board at

(757) 263-1016

INFORMAL MEETING

- 1. Convene School Board Workshop 4:00 p.m.**
 - A. School Board Administrative Matters and Reports
 - B. Food Services Update
 - C. Forecast of Regular School Board Meeting Agenda Topics FY21, 1st Quarter: July, August, September 2020
 - D. An Update of the Proposed School Reopening Plan

- 2. Closed Meeting: Real Property and Legal Matters**

FORMAL MEETING

- 3. Call to Order and Verbal Roll Call..... 6:00 p.m.**
- 4. Moment of Silence followed by the Pledge of Allegiance**
- 5. Student, Employee and Public Awards and Recognition:** Virginia Future Teacher Awards
- 6. Superintendent's Report**



VIRGINIA BEACH CITY PUBLIC SCHOOLS CHARTING THE COURSE

School Board Electronic Meeting Agenda (continued)

Tuesday, June 23, 2020

7. **Hearing of Citizens and Delegations on Agenda Items**

The School Board invites the public to submit comments through their group e-mail account at VBCPSSchoolBoard@googlegroups.com. Citizens who wish to speak during the meeting on items germane to the School Board agenda should contact the Clerk of the School Board at 263-1016 by 3PM the day before the meeting to receive instruction on how to participate. Each speaker shall be allocated 4 minutes each. All public comments shall meet the [School Board Bylaw 1-48](#) requirements for Decorum and Order.

8. **Approval of Minutes:** June 8, 2020 Electronic School Board Meeting

9. **Adoption of the Agenda**

10. **Consent Agenda**

All items under the Consent Agenda are enacted on by one motion. During item 9 – Adoption of the Agenda – School Board members may request any item on the Consent Agenda be moved to the Action portion of the regular agenda.

- A. Religious Exemption(s)
- B. Legal Services Cooperative Agreement for FY21
- C. Policy Review Committee Recommendations
 - 1. Policy 2-6/Superintendent/Recruitment and Selection
 - 2. Policy 2-8/Superintendent/Powers/Duties and Responsibilities
 - 3. Policy 2-9/Superintendent/Evaluation
 - 4. Policy 3-84/School Lunch and Breakfast Program/Generally
 - 5. Policy 4-3/Grievances and Grievance Procedures/Teachers
 - 6. Policy 4-4/Equal Employment Opportunity, Non-Discrimination and Anti-Harassment and Compliance Officers
 - 7. Policy 5-49/Interscholastic Competition
 - 8. Policy 5-62/Student Athletes-Sudden Cardiac Arrest and Prevention Awareness
 - 9. Policy 7-48/Community Use of Facilities/Generally
- D. School Board Organizational Matters for FY21 Effective July 1, 2020
 - 1. Superintendent's Designee in the Absence of the Superintendent
 - 2. Superintendent's Signature Authority
 - 3. Payroll Deductions

11. **Action**

- A. Personnel Report / Administrative Appointment(s) **Updated 06/24/2020**
- B. Princess Anne High School Lynnhaven Ecosystem Easement
- C. School Board Member Committee Assignments
- D. Policy Review Committee Recommendations
 - 1. Bylaw 1-26/School Visitations
 - 2. Bylaw 1-28/Committees, Organizations and Boards- School Board Member Assignments

12. **Information**

Interim Financial Statements – May 2020

13. **Standing Committee Reports**

14. **Conclusion of Formal Meeting**

15. **Workshop** (as needed)

16. **Closed Meeting** (as needed)

17. **Vote on Remaining Action Items** (as needed)

18. **Adjournment**



Subject: Food Services Update **Item Number:** 1B

Section: Workshop **Date:** June 23, 2020

Senior Staff: Jack Freeman, Chief Operations Officer, Dept. School Division Services

Prepared by: John Smith, Director, Office of Food Services

Presenter(s): John Smith, Director, Office of Food Services

Recommendation:

None

Background Summary:

Provide an update on Summer Feeding during the Covid Shutdown as well as an update on the Community Eligibility Program, Scratch Cooking, and Food Service role in fall reopening.

Source:

Budget Impact:



Subject: Forecast FY21, 1st Quarter – July, August, September 2020 **Item Number:** 1C

Section: Workshop **Date:** June 23, 2020

Senior Staff: Marc A. Bergin, Chief of Staff

Prepared by: Marc A. Bergin, Chief of Staff

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

Recommendation:

That the School Board receive the Administration's forecast of agenda topics to be presented in the FY21 first quarter – July, August, September 2020.

Background Summary:

Source:

Budget Impact:



Subject: An Update of the Proposed School Reopening Plan **Item Number:** 1D

Section: Workshop **Date:** June 23, 2020

Senior Staff: Marc Bergin, Ed.D., Chief of Staff

Prepared by: Marc Bergin, Ed.D., Chief of Staff

Presenter(s): Marc Bergin, Ed.D., Chief of Staff

Jack Freeman, Chief Operations Officer, Department of School Division Services

Kipp Rogers, Ph.D., Chief Academic Officer, Department of Teaching and Learning

Recommendations:

That the School Board receive a review of Governor Northam's Phase Guidance for Schools and how our planning aligns with the recommendations from the VDOE.

Background Summary:

On June 9, 2020, Governor Ralph Northam announced his plan for a phased reopening of K-12 schools, which gradually permits in-person instruction to resume while prioritizing the health and safety of students and staff. This Phase Guidance for Schools will require divisions to comply with CDC and VDH recommendations in conducting operations to mitigate the public health risks of COVID-19. Many factors will need to be considered to ensure that each phase of reopening is successful.

"Recover, Redesign, Restart 2020" is a guiding document for Virginia school divisions developed in response to the COVID-19 pandemic and in preparation for schools reopening. It addresses all facets of school operations and includes key questions, embedded links to resources, and recommendations for school leaders within the reopening parameters set forth by our Governor.

Source:

Governor Northam's June 9, 2020 News Release: <https://www.governor.virginia.gov/newsroom/all-releases/2020/june/headline-857292-en.html>

Recover, Redesign, Restart 2020 plan from the Virginia Department of Education:
http://www.doe.virginia.gov/support/health_medical/covid-19/recover-redesign-restart.shtml

Budget Impact:

TBD



Subject: Closed Session Item Number: 2

Section: Closed Meeting Date: June 23, 2020

Senior Staff: N/A

Prepared by: School Board Legal Counsel, Kamala H. Lannetti, Deputy City Attorney

Presenter(s): Kimberly A. Melnyk, School Board Vice Chair

Recommendation:

MOTION: I move that the School Board recess into a closed meeting pursuant to the exemptions from open meetings allowed by Section 2.2-3711, Part A, Paragraphs 3 & 8 of the *Code of Virginia*, 1950, as amended, for

REAL PROPERTY: Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body pursuant to Section 2.2-3711(A) (3); and

LEGAL MATTERS: 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 pursuant to Section 2.2-3711(A) (8); namely to discuss:

1. Law Enforcement Training Academy Updated Lease Agreement with the City;
2. LYNNHAVEN RIVER BASIN ECOSYSTEM RESTORATION PROJECT - Army Corps of Engineers work at Princess Anne High School; and
3. Consultation with Legal Counsel regarding real property matters.

RECONVENE IN OPEN SESSION:

CERTIFICATION:

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.

ACTION AS NEEDED:

Background Summary:

Appropriate requests have been made for a closed meeting.

Source:

Bylaw 1-36 and Code of Virginia, Section 2.2-3711

Budget Impact:

N/A



Subject: Future Teacher Awards **Item Number:** 5

Section: Student, Employee and Public Awards and Recognition **Date:** June 23, 2020

Senior Staff: Ms. Natalie Allen, Chief Communications & Community Engagement Officer, Department of Communications and Community Engagement

Prepared by: Ms. Mary R. Norton, Public Relations Coordinator, Dept. of Communications & Community Engagement

Presenter(s): Mrs. Carolyn Rye, Chairwoman, and Dr. Aaron C. Spence, Superintendent

Recommendation:

That the School Board recognize the 2020 Virginia Beach City Public Schools (VBCPS) Future Teacher Award recipients.

Background Summary:

The VBCPS Future Teacher Awards were instituted in 2008 and are administered through the Department of Human Resources. The purpose of the award is to honor and reward outstanding students who have indicated their intent to pursue teaching as a career and to encourage other students to consider this field.

Each year, principals whose schools have an active Virginia Teachers for Tomorrow or Early Childhood Education program may select award recipients. In addition to being honored by the School Board, award recipients will receive a provisional contract to become a VBCPS teacher upon completion of a degree in an approved teacher education program.

Source:

Department of Human Resources

Budget Impact:

None



Subject: Approval of Minutes **Item Number:** 8

Section: Approval of Minutes **Date:** June 23, 2020

Senior Staff: N/A

Prepared by: Dianne P. Alexander, School Board Clerk

Presenter(s): Dianne P. Alexander, School Board Clerk

Recommendation:

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

- June 8, 2020 Electronic School Board Meeting

Pursuant to School Board Resolution dated April 7, 2020, entitled *Resolution Authorizing Finding that a Local Emergency Exists, Adoption of Procedures for Electronic or Other Public Meetings and Public Hearings, and to Ensure the Continuity of School Board and School Division Operations During the COVID-19 Pandemic Disaster*, Item F, action taken on this recommendation will be ratified at a regular or special meeting after the State of Emergency and disaster have concluded.

Background Summary:

Source:

Bylaw 1-40

Budget Impact:

N/A



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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

Aaron C. Spence, Ed.D., Superintendent

School Board Electronic Meeting

Monday, June 8, 2020 (6:00 p.m.)

MINUTES

FORMAL MEETING

- 1. *Call to Order and Verbal Roll Call:*** Chairwoman Rye called the School Board meeting to order at 6:00 p.m. and announced pursuant to the State of Emergency related to the COVID-19 pandemic, the Governor's Executive Orders, the Virginia Freedom of Information Act as amended by the Virginia General Assembly, and the School Board's April 7, 2020 Emergency Resolution, it is impractical and unsafe at this time to hold an in person meeting due to the pandemic. Accordingly, the School Board meeting was conducted electronically through Zoom with School Board members participating remotely by telephone or on the online platform. Notice of the School Board meeting was posted in the School Administration Building and on the vbschools.com website. The School Administration Building remained closed; however, a link to access this meeting was published with the agenda and the meeting was streamed live on vbschools.com as well as on VBTv Channel 47 and recorded for archival purposes. After confirming electronic participation by the raised hand feature on the Zoom platform, the School Board Clerk affirmed a quorum was present with all School Board members participating remotely along with Superintendent Spence.
- 2. *Moment of Silence followed by the Pledge of Allegiance:*** Prior to leading the Moment of Silence, Chairwoman Rye acknowledged the one-year anniversary of the May 31st shooting in Building 2, and stated in this Moment of Silence the School Board stands in solidarity with City Council and City staff counterparts in remembering the victims.

Following the Pledge of Allegiance, Chairwoman Rye shared remarks on behalf of the School Board related to recent events across the nation to affirm the thoughts and feelings of community members speaking out about racism and social injustice. She relayed the School Board's commitment to an educational experience for each child that is equitable, meaningful, and inclusive; striving to do more in both policy and practice while condemning racism and racist acts in any form. In conclusion, she encouraged the community to join an upcoming virtual conversation about equity, race and recent events to be announced in the following Superintendent's Report.



3. Student, Employee and Public Awards and Recognition

Councilman Aaron Rouse presented on behalf of the City Council their Resolution Recognizing Month of the Virginia Beach City Public Schools' (VBCPS) Graduate.

- 4. Superintendent's Report:** Five things shared by Superintendent Spence in his report were related to 1) the upcoming virtual forum on equity, race and recent events that impact the local and global communities; 2) events related to the Month of the VBCPS Graduate to include a Class of 2020 "Pass the Diploma" video, a virtual ceremony tribute, and "Light Up the Night" event; 3) celebrating Custodial Appreciation Week, June 15-19, and recognizing all division schools and buildings for having obtained the Gold Award highlighting custodial teams who have exceeded duties and cleaning protocols; 4) announcement of Marie T. Culver, Gifted Resource Teacher at Seatack Elementary School - An Achievable Dream Academy; and Meghann Scott, Gifted Resource Teacher at Brandon Middle School, as the two nominees for the Virginia Association for Gifted 2020 Outstanding Teacher of the Gifted Award; and 6) acknowledgement of the 2020 VBCPS Teacher Assistant of the Year winners, Ellie Hardnack from Red Mill Elementary School, and Zach Wolff from Kempsville High School.

5. Hearing of Citizens and Delegations on Agenda Items: None

6. Approval of Minutes:

- A. May 26, 2020 Electronic School Board Meeting: There being no proposed modifications to the May 26, 2020 electronic meeting minutes, Mr. Edwards made a motion, seconded by Ms. Holtz, that the School Board approve the minutes of their May 26, 2020 electronic School Board meeting as presented. Without discussion, the School Board Clerk announced the motion passed unanimously with the School Board using the raised hand feature on the Zoom platform to register an affirmative vote.
- B. June 2, 2020 Special School Board Meeting: There being no proposed modifications to the June 2, 2020 special meeting minutes, Ms. Anderson made a motion, seconded by Ms. Holtz, that the School Board approve the minutes of their June 2, 2020 special School Board meeting as presented. Without discussion, the School Board Clerk announced the motion passed unanimously with the School Board using the raised hand feature on the Zoom platform to register an affirmative vote.

- 7. Adoption of the Agenda:** Chairwoman Rye brought to the School Board's attention a recently distributed revision to Action Item 8D – Modification of Term Set Forth for the Student Discipline Ad Hoc Committee. Ms. Manning, then made a motion, seconded by Ms. Hughes, that the School Board adopt the agenda as published. Without discussion, the School Board Clerk announced the motion passed unanimously with the School Board using the raised hand feature on the Zoom platform to register an affirmative vote.

8. Action:

- A. Personnel Report / Administrative Appointment(s): Ms. Anderson made a motion, seconded by Mr. Edwards, that the School Board approve the appointments and accept the resignations, retirements and other employment actions as presented on the June 8, 2020 Personnel Report along with one administrative appointment as recommended by the Superintendent. Without discussion, the School Board Clerk announced the motion



passed unanimously with the School Board using the raised hand feature on the Zoom platform to register an affirmative vote. Superintendent Spence then introduced Leanna M. Landry, current Assistant Principal at Strawbridge Elementary School, as the new Coordinator of Special Education in the Department of Teaching and Learning, with an effective date to be determined.

- B. Notification of Intent to Apply for Federal Grants for SY2020/21: Vice Chair Melnyk made a motion, seconded by Ms. Holtz, that the School Board approve the federal grant applications for the 2020-2021 school year as presented. Without discussion, the School Board Clerk announced the motion passed unanimously with the School Board using the raised hand feature on the Zoom platform to register an affirmative vote, and Federal Grant Applications were approved as outlined below:

Name	Description	Anticipated Funding Level
Title I, Part A	Improving the Academic Achievement of the Disadvantaged: Improving Basic Programs Operated by Local Educational Agencies (LEA)	\$11,252,648
Title I, Part D	Improving the Academic Achievement of the Disadvantaged: Prevention and Intervention Programs for Children and Youth Who are Neglected, Delinquent, or At Risk	\$168,160
Title II, Part A	Preparing, Training, and Recruiting High Quality Teachers and Principals: Teacher and Principal Training and Recruiting Fund	\$1,613,718
Title III, Part A	Language Instruction for English Learners and Immigrant Students	\$142,341
Title IV, Part A	Student Support and Academic Enrichment Grants	\$905,128
	Total	\$14,081,995

- C. Appointment of Replacement for Retiring School Board Clerk: Vice Chair Melnyk made a motion, seconded by Ms. Riggs, that the School Board approve the Superintendent's recommendation for appointment of a replacement for retiring School Board Clerk Dianne P. Alexander to serve along with Deputy Clerk Susan Keipe for the remainder of the 2020 calendar year. After commending Ms. Alexander for her service, Superintendent Spence presented his recommendation for the appointment of Regina Toneatto to serve as the Clerk of the School Board for the remainder of the calendar year. Following brief acknowledgements, the School Board Clerk announced the motion passed unanimously with the School Board using the raised hand feature on the Zoom platform to register an affirmative vote.
- D. Modification of Term Set Forth for Student Discipline Ad Hoc Committee: Ms. Holtz made a motion, seconded by Ms. Manning, that the School Board authorize the Student Discipline Ad Hoc Committee to function beyond the original set date of June 15, 2020 to allow the Committee to meet up until the time of the School Board's 2020 retreat. Discussion ensued clarifying the rationale for the need to extend the term related to



limitations on the work of the committee due to the State of Emergency. Additionally, a brief overview of status of the committee's work, the collection of data, survey results, meeting schedule and timeline for the committee to prepare for their presentation prior to the School Board's scheduled retreat was provided. Following discussion, Ms. Owens proposed a substitute motion to modify the term set forth for the Student Discipline Ad Hoc Committee to function beyond the original set date of June 15, 2020 to allow the committee to continue to meet until June 30, 2020. School Board members who did not use the raised hand feature on the Zoom platform to indicate an affirmative vote were called upon individually before the School Board Clerk announced the substitute motion passed with 8 ayes, and 3 nays - Hughes, Manning, and Weems.

9. Information:

- A. Legal Services Cooperative Agreement for FY21: School Board Legal Counsel, Kamala H. Lannetti, Deputy City Attorney, provided an overview of the working cooperative agreement proposed for the City and Schools to share legal resources provided by the City Attorney's Office for the 2020-21 fiscal year. She explained the agreement allows for the City Attorney's Office to provide 3.5 attorneys, one paralegal, and one office assistant for an annual estimated cost of \$644,777.40 which represents the annual cost of salaries, benefits, supplies and professional dues. She reported on average, the City Attorney's Office provides approximately 6,000 hours of in-house legal services with an estimated average hourly cost for in-house legal counsel at \$107.58.
- B. Policy Review Committee Recommendations: School Board Legal Counsel, Kamala H. Lannetti, Deputy City Attorney, presented an overview of the following Policy Review Committee (PRC) recommendations regarding review, amendment and repeal of certain policies reviewed by the committee at their March 12 and May 14, 2020 meetings as follows:
 - 1. Bylaw 1-26/School Visitations: Updated to include language related to school visitations by a School Board member and the purposes of that visit. Additional language also recommended regarding disciplinary action of personnel as a result of the school visit
 - 2. Bylaw 1-28/Committees, Organizations and Boards- School Board Member Assignments: Section/subsection added to include the reviewing and responding to complaints or concerns regarding School Board members and developing procedures for handling such complaints
 - 3. Policy 2-6/Superintendent/Recruitment and Selection: Legal reference updated
 - 4. Policy 2-8/Superintendent/Powers/Duties and Responsibilities: Legal reference updated, and section updated to specify where the Superintendent's responsibilities were to be enumerated
 - 5. Policy 2-9/Superintendent/Evaluation: Updated to specify that the School Board Governance Committee shall have responsibility for the Superintendent's evaluation procedures



6. Policy 3-84/School Lunch and Breakfast Program/Generally: Amended to reflect new legislation concerning school lunch and breakfast programs effective July 1, 2020
 7. Policy 4-3/Grievances and Grievance Procedures/Teachers: Amended to remove outdated editor's note and addition of legal reference
 8. Policy 4-4/Equal Employment Opportunity, Non-Discrimination and Anti-Harassment and Compliance Officers: Scrivener's changes made to legal reference
 9. Policy 5-49/Interscholastic Competition: Amended to address SY2020-21 athletic eligibility requirements potentially affected by the school closings
 10. Policy 5-62/Student Athletes-Sudden Cardiac Arrest and Prevention Awareness: Amended to reflect new legislation regarding sudden cardiac arrest effective July 1, 2020
 11. Policy 7-48/Community Use of Facilities/Generally: Amended to reflect nondiscrimination language that is consistent with current policy
- C. Discussion of Status of FY20 Committee Assignments: Chairwoman Rye provided a status report on the work of School Board Committees acknowledging the impact of the current State of Emergency due to the COVID-19 pandemic on committee activities. She stated upon reflection with Vice Chair Melnyk and in preparation for the School Board's annual consideration of committee assignments taken up at the end of June, their recommendation is to bring forward a proposal at the next regular meeting to extend all current committee assignments until the School Board's January 2021 Organizational Meeting. Several School Board members relayed interest in serving on more committees than they are currently assigned to.
10. **Standing Committee Reports**: School Board designated representatives reported activities on behalf of the Student Discipline Ad Hoc Committee, Governor's School for the Arts, and Southeastern Cooperative Educational Program (SECEP) (Melnyk); Special Education Citizen's Advisory Committee, and Planning and Performance Monitoring Committee (Weems); Audit Committee, and 403b Plan Oversight Committee (Edwards); Mayor's Committee for Persons with Disabilities (Holtz); and Sister Cities (Riggs). Chairwoman Rye noted not all Citizen Advisory Committees had been meeting. Additionally, she reported being joined by Vice Chair Melnyk to formally present Superintendent Spence with his annual performance evaluation and discuss comments related to each standard.
 11. **Conclusion of the Formal Meeting**: The formal meeting concluded at 7:42 p.m.
 12. **Closed Meeting**: None
 13. **Vote on Remaining Action Items**: None



14. **Adjournment:** Prior to adjournment, Chairwoman Rye thanked the listening public for their interest and feedback noting Administration is working diligently on Month of the VBCPS Graduate; and looking ahead with regards to special education, summer school, and fall reopening scenarios with the School Board's commitment to conduct due diligence. There being no further business before the School Board, Chairwoman Rye adjourned the meeting at 7:42 p.m.

Respectfully submitted:

Dianne P. Alexander, Clerk of the School Board

Approved:

Carolyn T. Rye, School Board Chair



Subject: Religious Exemptions

Item Number: 10A

Section: Consent Agenda

Date: June 23, 2020

Senior Staff: Donald E. Robertson, Jr., Ph. D., Chief Schools Officer

Prepared by: Denise White, Student Conduct/Services Coordinator

Presenter(s): Michael B. McGee, Director, Office of Student Leadership

Recommendation:

That the School Board approve Religious Exemption Case No. RE-19-16.

Background Summary:

Administration finds documentation meets the threshold requirements stipulated in Virginia Code.

Virginia Code §22.1-254.B.1 states the following:

“B. A school board shall excuse from attendance at school:

1. Any pupil who, together with his parents, by reason of bona fide religious training or belief is conscientiously opposed to attendance at school. For purposes of this subdivision, “bona fide religious training or belief” does not include essentially political, sociological or philosophical views or a merely personal moral code”

Virginia Code § 22.1-254.D.1 states the following:

“D. A school board may excuse from attendance at school:

1. On recommendation of the principal and the division superintendent and with the written consent of the parent or guardian, any pupil who the school board determines, in accordance with regulations of the Board of Education, cannot benefit from education at such school”

Source:

Virginia Code §22.1-254.B.1 and §22.1-254.D.1
School Board Policy 5-12, Legal Withdrawal

Budget Impact:

None



Subject: Cooperative Agreement for Legal Services FY21 **Item Number:** 10B

Section: Action **Date:** June 23, 2020

Senior Staff: Kamala H. Lannetti, Deputy City Attorney

Prepared by: Kamala H. Lannetti, Deputy City Attorney

Presenter(s): Kamala H. Lannetti, Deputy City Attorney

Recommendation:

That the School Board approve the Cooperative Agreement for Legal Services for FY21.

Background Summary:

The School Board and the City Council have had a Cooperative Agreement for Legal Services since FY96. This agreement is not a contract but a working agreement between the two elected bodies to share in legal resources provided by the City Attorney's Office. For FY21, the City Attorney's Office will provide 3.5 attorneys, one paralegal, and one office assistant for an annual estimated cost of \$644,777.40. This cost represents the annual cost of salaries, benefits, supplies and professional dues. On average, the City Attorney's Office yearly provides approximately 6,000 hours of in house legal services. The FY21 estimated average hourly cost for in house legal counsel is \$107.58.

Source:

Virginia Code §22.1-82, as amended and School Board Bylaw 1-5, as amended.

Budget Impact:

\$644,777.40

**COOPERATIVE AGREEMENT BETWEEN THE CITY COUNCIL
AND THE SCHOOL BOARD OF THE CITY OF VIRGINIA BEACH
PERTAINING TO LEGAL SERVICES TO BE PROVIDED TO THE
SCHOOL BOARD AND SCHOOL ADMINISTRATION BY THE
OFFICE OF THE CITY ATTORNEY IN FISCAL YEAR 2021**

Factual Background:

1. **City Charter Authority.** Chapter 9 of the Charter of the City of Virginia Beach, Virginia (“City Charter”) provides that the City Attorney shall be the chief legal advisor of the City Council, the City Manager, and all departments, boards, commissions and agencies of the City in all matters affecting the interests of the City, and that he shall have such powers and duties as may be assigned by the City Council.

2. **Appointment of City Attorney.** The City Charter also provides that the City Attorney is appointed by the City Council and serves at its pleasure.

3. **School Board Authority.** The School Board is established by the Virginia Constitution, the City Charter, and provisions of general law, and is a body corporate vested with all of the powers and duties of local school boards conferred by law, including the right to contract and be contracted with, to sue and be sued, and to purchase, take, hold, lease, and convey school property both real and personal.

4. **School Board Authority to Hire Legal Counsel.** The School Board is authorized by Section 22.1-82 of the Code of Virginia (1950), as amended, to employ counsel to advise it, and to pay for such advice out of funds appropriated to the School Board.

5. **Recognized Reasons to Share Legal Services.** Both the City Council and the School Board have recognized that the reasons for sharing services of the City Attorney’s Office include potential savings to taxpayers, expertise of the City Attorney’s Office in City Council and School Board matters, institutional memory, and the ability of the City Attorney’s Office to

provide a wide range of legal services to the School Board based on the expertise of the attorneys in numerous specialized areas of the law.

6. **Professional Judgment of City Attorney.** The Virginia Rules of Professional Conduct for the Legal Profession require the independent professional judgment of the Office of the City Attorney on behalf of its clients.

7. **Potential Ethical Conflicts.** The City Council and the School Board recognize that the potential for conflicting interests between the City Council and School Board may arise and that, in such cases, the City Attorney must refrain from representation of interests which may conflict.

8. **Identification of Conflicts.** The City Council and the School Board also recognize that they must work together and with the City Attorney to identify any real or perceived potential for conflict at the earliest possible time, advise each other and the City Attorney of any such conflict as soon as it arises so as not to compromise the interests of the City Council or the School Board, and assist the City Attorney in avoiding any violation or appearance of violation of the Code of Professional Responsibility.

9. **Continuation of Services.** The City Council and the School Board further recognize that it remains in the best interest of the taxpayers of the City for the School Board to continue to use the legal services of the Office of the City Attorney to the extent that no real or perceived conflict is present, and to the extent the City Attorney is budgeted and staffed to handle assigned legal business of the School Board.

Objectives:

The objective of this Cooperative Agreement is to define the scope and nature of the relationship between the City Attorney's Office and the School Board, to provide for the delivery

of designated legal services to the School Board, and to avoid any real or perceived conflict in the delivery of those services.

Agreement:

NOW, THEREFORE, the City Council and the School Board hereby agree as follows:

1. **Legal Staffing.** The Office of the City Attorney will provide the equivalent of three and one half (3 ½) attorney positions, one (1) paralegal position, and one (1) office assistant during FY2021. The services to be provided as follows:

A. The City Attorney will assign three attorneys on-site at the School Administration Building for provision of legal services to the School Board and the School Administration. As determined by the City Attorney, the attorneys will devote substantially all of their time to the provision of legal services to the School Board and School Administration. For the term of this Agreement, those attorneys will be Kamala H. Lannetti, Deputy City Attorney, and Dannielle Hall-McIvor, Associate City Attorney, and Matthew R. Simmons, Associate City Attorney. The City Attorney reserves the right to reassign attorneys to meet the legal needs of the School Board and School Administration in accordance paragraph 1D.

B. The City Attorney will dedicate one Paralegal on-site at the School Administration Building who will devote substantially all of his/her time to the support of legal services to the School Board and School Administration.

C. The remaining attorney hours will be provided by the other attorneys in the Office, based upon their various areas of expertise with school-related legal issues, student services, real estate matters, human resources and employee benefits matters, contracts, general administrative and procedural issues, litigation, and

other legal matters. Attorneys assigned to handle School Board matters will remain on-call to handle legal matters throughout the week. The City Attorney's Office will endeavor to handle as many legal matters in-house as it is capable of handling subject to the provisions of this Agreement.

D. During the term of this Agreement, and subject to reassignment in the judgment of the City Attorney, the selection of the assigned attorneys shall be mutually agreed upon by the City Attorney and the School Board. Additionally, if a majority of the Members of the School Board expresses dissatisfaction with the legal services provided by the assigned attorney, or by any other attorney providing services to the School Board, the City Attorney will meet with the School Board to discuss and evaluate its concerns. Furthermore, if the School Board and the City Attorney agree that the most reasonable way to address the School Board's concerns is to assign another attorney or other attorneys to represent the School Board, the City Attorney will use his best efforts to make such an assignment(s) as soon as possible.

2. **Communication and Reports.** Throughout the term of this Agreement, the Office of the City Attorney will maintain an open line of communication with the School Board and the Division Superintendent, and will keep each apprised, on a regular basis, of the status of all legal matters being handled on behalf of the School Board and School Administration; provided, however, that the Office of the City Attorney shall not communicate with the Superintendent concerning those matters being handled on a confidential basis for the School Board or for individual School Board Members in accordance with applicable School Board policies and applicable provisions of the Superintendent's contract. Additionally, the Office of the City

Attorney will provide the Superintendent and the School Board an annual report of the legal services and attorney hours provided pursuant to this Agreement and, upon request of the School Board, the School Board Chairman, or the Superintendent, will identify the amount of attorney hours expended in response to inquiries from individual School Board Members.

3. **Management of Legal Affairs.** The City Council and the School Board recognize and understand that the School Board shall be responsible for the management of its legal matters; that, to the extent contemplated by this Agreement, the City Attorney shall be designated as the chief legal advisor of the School Board and the School Administration, and shall assist the School Board and School Administration in the management of the School Board's legal matters; and that the City Attorney or his designee shall report to the School Board concerning those matters he has been assigned by the School Board to manage and/or handle on its behalf.

4. **Ethical Conflicts Concerning Representation of Parties.** The City Council and the School Board recognize the potential for real or perceived conflicts in the provision of legal services by the City Attorney, and agree to be vigilant in advising the City Attorney of such issues as they arise. Additionally, the City Council and the School Board understand that in such cases, the City Attorney will refrain from participation on behalf of the School Board but, to the extent ethically permissible in accordance with the Rules and Procedures of the Virginia State Bar, will continue representation of the City Council.

5. **Ability to Provide Legal Services.** The City Council and the School Board further recognize that the ability of the City Attorney's Office to provide legal services to the School Board is limited by the attorney hours allocated pursuant to this Agreement, the other provisions of this Agreement, and ethical constraints as they may arise.

6. **Nature of Agreement.** The parties agree that this Cooperative Agreement is not a contract to be enforced by either party but is rather an agreement setting forth the understanding of the parties regarding the parameters within which the Office of the City Attorney will provide legal services to the School Board and School Administration.

7. **Payment for Services.** The City shall forward to the School Board IDT requests in the amount of \$644,777.40 from its FY 2021 Operating Budget to the FY 2021 Operating Budget of the Office of the City Attorney to fund the annual salaries, benefits, and certain administrative costs of three and one half (3.5) attorneys, one (1) Paralegal, and one (1) Office Assistant. IDT requests of 50% of the total shall be made by the City and funds transferred by the School Board on or about July first and January first.

8. **Term and Termination of Agreement.** This Cooperative Agreement shall commence with the fiscal year of the parties which begins July 1, 2020 and ends June 30, 2021, and may be revised, as necessary, and renewed each fiscal year thereafter; provided, however, that each party shall give the other party notice of any intention to revise or not to renew the Agreement within one hundred twenty (120) days of the date of expiration of this Agreement, or any renewal hereof, in order that the other party will have the opportunity to make appropriate budget and staffing adjustments.

The parties hereby agree to the terms set forth above.

**SCHOOL BOARD OF THE CITY OF
VIRGINIA BEACH**

By: _____
Carolyn Rye, Chair

School Board of the City of Virginia Beach:

This Cooperative Agreement was approved by majority vote of the School Board of the City of Virginia Beach, Virginia on _____, 2020.

By: _____
School Board Clerk

**CITY COUNCIL OF THE CITY OF
VIRGINIA BEACH**

By: _____
Robert Dyer, Mayor

City Council of the City of Virginia Beach:

This Cooperative Agreement was approved by majority vote of the City Council of the City of Virginia Beach, Virginia on _____, 2020.

By: _____
City Clerk



Subject: Policy Review Committee Recommendations **Item Number:** 10C1-9

Section: Consent **Date:** June 23, 2020

Senior Staff: Marc A. Bergin, Ed.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 review Policy Review Committee recommendations regarding review, amendment, and repeal of certain policies as reviewed by the committee at their March 12th and May 14th 2020 meetings and presented for Consent.

Background Summary:

1. Policy 2-6/Superintendent/Recruitment and Selection
Legal reference updated.
2. Policy 2-8/Superintendent/Powers/Duties and Responsibilities
Section B was updated to specify where the Superintendents responsibilities were to be enumerated and legal reference was updated.
3. Policy 2-9/Superintendent/Evaluation
Policy was updated to specify that the School Board Governance Committee shall have responsibility for the Superintendents evaluation procedures.
4. Policy 3-84/School Lunch and Breakfast Program/Generally
Policy amended to reflect new legislation concerning school lunch and breakfast programs effective July 1, 2020.
5. Policy 4-3/Grievances and Grievance Procedures/Teachers
Policy amended to remove outdated Editor's note and addition of legal reference.
6. Policy 4-4/Equal Employment Opportunity, Non-discrimination and anti-harassment and Compliance Officers
Scrivener's changes made to legal reference.
7. Policy 5-49/Interscholastic Competition
Policy was amended to address 20-21athletic eligibility requirements potentially affected by the school closings.
8. Policy 5-62/Student Athletes-Sudden Cardiac Arrest and Prevention Awareness
Policy was amended to reflect new legislation regarding sudden cardiac arrest effective July 1, 2020.
9. Policy 7-48/Community Use of Facilities/Generally
Policy amended to reflect nondiscrimination language that is consistent with current policy.

Source:

Code of Virginia, 1950, as amended, §22.1-253.12:7 School Board Policies.
Policy Review Committee Meeting of February 10, 2020

Budget Impact: None.

ADMINISTRATION

Superintendent: Recruitment and Selection Procedures

The School Board will serve as the official search committee, with the chairman acting as the public spokesman in making official announcements. The School Board will publicly announce its procedures for recruitment and selection of a Superintendent. The School Board may engage consultants to assist the School Board with the recruitment and selection procedures. Current School Division personnel who meet the qualifications for candidacy may apply. The School Board shall furnish all applicants with the regulations concerning the minimum qualifications for the position of division superintendent. The School Board will follow all applicable law and regulation regarding the recruitment and appointment of the Superintendent.

Legal Reference

Code of Virginia § 22.1-59, as amended. Qualifications of superintendent.

Code of Virginia § 22.1-60, as amended. Appointment and term of superintendent; certain contractual matters.

Code of Virginia § 22.1-61, as amended. When Board to appoint superintendent.

Code of Virginia § 22.1-63, as amended. Certain officers ineligible for or to hold office of superintendent.

Virginia Board of Education Regulation 8 VAC 20-390-10, as amended. Qualifications.

Virginia Board of Education Regulation 8 VAC 20-~~232~~-600, as amended. Division Superintendent license.

Adopted by School Board: October 20, 1992

Amended by School Board: October 1, 2013

Amended by School Board:

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Lennett

ADMINISTRATION

Superintendent: Powers/Duties/Responsibilities

A. Generally

The Superintendent serves as the chief administrative officer of the School Division. The Superintendent shall perform those duties required by the Virginia Board of Education and the School Board. The Superintendent will provide leadership and direct the management of the School Division in accordance with policies adopted by the School Board. The Superintendent will maintain effective relationships with staff, students, parents and community, area school divisions and colleges, the Virginia Department of Education and other municipal, state and federal agencies.

B. Performance Responsibilities

The Superintendent's performance responsibilities shall be enumerated in the Superintendent's contract~~a job description for the position.~~

Legal Reference

Code of Virginia § 22.1-68, as amended. Records.

Code of Virginia § 22.1-69, as amended. Superintendent to attend meetings.

Code of Virginia § 22.1-70, as amended. Powers and duties of superintendent generally.

Virginia Board of Education Regulations 8 VAC 20-390 *et seq.*, as amended. Rules Governing Division Superintendent of Schools.

Adopted by School Board: October 20, 1992

Amended by School Board: October 1, 2013

Amended by School Board:

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Larratti

ADMINISTRATION

Superintendent: Evaluation

The School Board shall evaluate the Superintendent annually consistent with the performance standards set forth by the Virginia Board of Education and applicable law or regulation. The School Board Governance Committee shall have responsibility for the evaluation procedures.

Legal Reference

Code of Virginia, § 22.1-60.1, as amended. Evaluation of superintendent.

Code of Virginia § 22.1-253.13:5, as amended. Standard 5. Quality of classroom instruction and educational leadership.

Virginia Board of Education Guidelines for Uniform Performance Standards and Evaluation Criteria for Superintendents, as amended. July 1, 2012.

Adopted by School Board: October 20, 1992

Amended by School Board: October 1, 2013

Amended by School Board: June 17, 2014

Amended by School Board:

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Lenoir

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

School Lunch and Breakfast Programs/Generally

A. Purpose and Objective

The School Board will attempt to provide facilities for serving breakfast and lunch to all students at school, and for employees of the School Division. Cafeteria food shall be sold to students and others at a price which will pay the cost of maintaining the cafeteria.

Breakfast and lunches shall constitute balanced meals provided at moderate cost to the student.

The cost of meals to school employees shall be higher than the cost to students and shall reflect the actual cost to the School Division of preparing and serving said meals.

B. Operations

The School Board is responsible for any school lunch program operated on school property. The School Board shall fix the price of meals and authorizes the Superintendent or designee to determine the adequacy, safety, and conformation to all applicable legal standards and statutes, of all facilities apparatus, and procedures used.

The School Board directs the Superintendent to subscribe to the ~~f~~Federal School Lunch and Breakfast Programs which provide balanced hot meals. In order to participate, the School Board ~~C~~chairman and the Superintendent are authorized to certify that the School Division complies with state and federal regulations.

C. School Meals Availability

Lunch and breakfast under the federal National School Lunch Program and the federal School Breakfast Program administered by the U. S. Department of Agriculture shall be made available pursuant to such programs to any student who requests such a meal, regardless of whether such student has the money to pay for the meal or owes money for meals previously provided, unless the student's parent/guardian has provided written permission for the School Division to withhold such meal from the student. The Superintendent or designee is authorized to collect payment for meals provided pursuant to this program, however a nongovernmental third-party debt collector may not be utilized to collect on such debt. The Superintendent or designee is authorized to solicit and receive any donation or other funds for the purpose of eliminating or offsetting any school meal debt at any time and shall use any such funds solely for such purpose.

Editor's Note

See also Virginia Beach City Public Schools "Food Services Operational Manual."

Legal Reference

Code of Virginia § 22.1-79.7:1, as amended. School meals; availability to students.

Code of Virginia § 22.1-79.7, as amended. School meal policies; donations.

Virginia Board of Education Regulations Governing School Lunch Sale of Food Items, 8 VAC 20-290-10, as amended.

U.S. Department of Agriculture Rules and Regulations, National School Lunch Program and School Breakfast Program: Nutrition Standards for All Foods Sold in School as Required by the Healthy, Hunger-Free Kids Act of 2010, 7 C.F.R. Parts 210 and 220, as amended.

Healthy, Hunger-Free Kids Act of 2010, 42 U.S.C. § 1751, as amended.

Adopted by School Board: February 16, 1993

Amended by School Board: August 19, 2014

Amended by School Board: 2020

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Lennetti

PERSONNEL

Grievances and Grievance Procedures: Teachers

The School Board will provide an orderly and timely procedure for resolving disputes and recommendations for dismissal or other disciplinary action regarding teachers.

A. Grievability

1. Determination of Grievability

Decisions regarding whether or not a matter is grievable shall be made by the School Board at the request of the School Administration or the grievant and such decision shall be made within ten (10) business days of such request. The School Board shall reach its decision only after allowing the School Administration and the grievant the opportunity to present written or oral argument regarding grievability. The decision as to whether the arguments shall be written or oral shall be in the discretion of the School Board. Substantial compliance with the grievance procedures shall not be grievable and the Superintendent or designee is authorized to make the determination whether the grievant has substantially complied with the grievance procedures. If the grievant alleges that the School Administration has failed to substantially comply with the grievance procedures, the matter will be referred to legal counsel to determine whether the School Administration has substantially complied. Legal counsel will advise the School Board regarding the alleged failure to comply and the School Board will make a determination regarding whether the failure to comply entitles the grievant to proceed to the next grievance step.

B. Election of Hearing Before a Hearing Officer or School Board

Upon the appeal of a Part II grievance by any employee or the appeal of a Part III grievance by a teacher, the School Board elects that all such appeals shall be heard first by a hearing officer. At its sole discretion, the School Board may elect to hold a hearing for any such appeal without having a hearing officer first hear the appeal and make a written recommendation to the School Board.

Editor's Note

~~Effective July 1, 2013 the Code of Virginia amended the grievance procedures for teachers. The Virginia Department of Education did not amend the corresponding regulations. Accordingly, inconsistencies exist between the Code of Virginia and Procedure for Adjusting Grievances as currently set forth in 8VAC20-90 et seq. The procedures set forth in this Regulation will be followed until such time as the Virginia Board of Education adopts regulations consistent with the Code of Virginia. Should the Virginia Board of~~

~~*Education regulations become effective before this Regulation is amended, the School Board will follow the Virginia Board of Education regulations.*~~

Legal Reference

Code of Virginia § 22.1 306, as amended. Definitions.

Code of Virginia § 22.1 308, as amended. Grievance procedure.

Code of Virginia § 22.1- 311, as amended. Hearing before school board or hearing officer.

Code of Virginia § 22.1 314, as amended. Decision of school board; issue of grievability; appeal.

Virginia Board of Education Regulations 8VAC20-90 *et seq.*, as amended. Procedure for Adjusting Grievances.

Adopted by School Board: July 19, 1973

Amended by School Board: February 19, 1974

Amended by School Board: August 23, 1974

Amended by School Board: September 16, 1975

Amended by School Board: November 16, 1976

Amended by School Board: August 21, 1979

Amended by School Board: October 18, 1983

Amended by School Board: June 18, 1985

Amended by School Board: May 17, 1988

Amended by School Board: November 15, 1988

Amended by School Board: August 21, 1990

Amended by School Board: July 16, 1991

Amended by School Board: July 13, 1993 (Effective August 14, 1993)

Amended by School Board: March 19, 2002

Amended by School Board: February 4, 2003

Amended by School Board: October 15, 2013

Amended by School Board: October 18, 2016

Amended by School Board: 2020

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Larrabee

PERSONNEL

Equal Employment Opportunity, Non-discrimination and anti-harassment and Compliance Officers

A. Purpose

The School Board is committed to maintaining an environment that is free from discrimination and harassment based on race, color, religion, national origin, sex, sexual orientation, gender identity, pregnancy, childbirth or related medical conditions, age, marital status, disability, genetic information or veteran status. Employees are expected to conduct themselves in a manner built on mutual respect, to understand and appreciate differences, and to treat all persons fairly and with respect and courtesy. The School Board directs the Superintendent to take prompt and appropriate action to investigate and resolve all complaints made under this Policy and to publish and provide training regarding this Policy and any supporting regulations.

B. Equal Employment Opportunity

The School Board is an equal opportunity employer and is committed to hiring and retaining qualified individuals. Accordingly, all recruiting, hiring and promoting for all job classifications, rates of pay or other forms of compensation, all employment actions or conditions of employment are made without regard to race, color, religion, national origin, sex, sexual orientation, gender identity, pregnancy, childbirth or related medical conditions, age, marital status, disability, genetic information or veteran status or any other basis protected by applicable federal, state or local law or regulation except where such categories are bona fide occupational qualifications.

C. Employee Compliance

School Board employees will comply with this Policy and with any regulations promulgated by the Superintendent to ensure that this Policy of non-discrimination and non-harassment is implemented. The Superintendent is directed to take appropriate actions with regard to any employee who fails to comply with this Policy and supporting regulations including discipline up to and including dismissal from employment.

D. Compliance Officers

Any employee or applicant for employment who experiences or perceives discrimination and/or harassment under this Policy should report the complaint to the below listed designated contacts who handle compliance with this Policy.

1. **Title VI of the Civil Rights Act (race) and Title IX of the Education Amendments of 1972 (sex discrimination) regulations for personnel** employment policies and practices – Chief Human Resources Officer, 2512 George Mason Drive, Building 6 Room 122, Municipal Center, Virginia Beach, Virginia 23456, telephone (757) 263-1133, facsimile (757) 263-1081.
2. **Title VI of the Civil Rights Act (race) and Title IX of the Education Amendments of 1972 (sex discrimination) regulations for student programs** – Director of the Office of Student Leadership, Laskin Road Annex, 1413 Laskin Road, Virginia Beach, Virginia 23451, telephone (757) 263-2020, facsimile (757) 263-2022.
3. **Title II of the Americans with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1974-(disability discrimination) for personnel** – Chief Human Resources Officer, 2512 George Mason Drive, Building 6 Room 122, Municipal Center, Virginia Beach, Virginia 23456, telephone (757) 263-1133, facsimile (757) 263-1081.
4. **Americans with Disabilities Act of 1990, Section 504 of the Rehabilitation Act, and the Individuals with Disabilities Act (disability discrimination) for students** – Director of Guidance Services and Student Records, Plaza Annex, 641 Carriage Hill Road, Virginia Beach, Virginia 23452, (757) 263-1980, facsimile (757) 493-5437 or Director of the Office of Programs for Exceptional Children, Laskin Road Annex, 1413 Laskin Road, Virginia Beach, Virginia 23451, telephone (757) 263-2400, facsimile (757) 263-2067.

Complaints may also be filed directly with the United States Department of Education Office for Civil Rights at the address below:

United States Department of Education
Office for Civil Rights
Lyndon Baines Johnson Department of Education Bldg.
400 Maryland Avenue, SW
Washington, DC 20202-1100
Telephone: 800-421-3481
FAX: 202-453-6012; TDD: 800-877-8339
Email: OCR@ed.gov

Legal Reference

Americans with Disabilities Act of 1990, 42 U.S.C. §12101, *et seq.*, as amended.

Title IX of the Education Amendments of 1972, 20 U.S.C. §§1681-88, as amended.

Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794, 34 C.F.R. Section 104.7 (a) and (b), as amended.

Virginia Human Rights Act, Virginia Code § 2.~~27~~-3900, as amended.

Pregnancy Discrimination Act of 1978, P.L. 95-555, 92 Stat: 2076, as amended.

Equal Pay Act of 1963, 29 U.S.C. §201, *et seq.*, as amended.

Civil Rights Act of 1964 (Title VII), P.L. 88-352, as amended.

Age Discrimination in Employment Act of 1976, P.L. 90-202, U.S.C. §621, *et seq.*, as amended.

Adopted by School Board: July 13, 1993 (Effective August 14, 1993)

Amended by School Board: June 8, 2004

Amended by School Board: November 19, 2013

Amended by School Board: August 18, 2015

Amended by School Board: November 15, 2016

Amended by School Board: October 10, 2017

Amended by School Board: January 23, 2018

Amended by School Board: 2020

APPROVED AS TO
LEGAL SUFFICIENCY



STUDENTS

Interscholastic Competition

A. Generally

The School Board endorses the ideals of good sportsmanship, ethics, and integrity in all extra-curricular and co-curricular activities and charges all division schools with:

1. Encouraging and maintaining attitudes and actions indicative of good sportsmanship in the Virginia Beach City Public Schools;
2. Promoting the establishment of an organized program of sportsmanship activities; and
3. Recognizing the efforts of those individuals and organizations that develop and implement a sound philosophy and program.

B. Virginia High School League, Inc.

The School Board endorses membership by its high schools in the Virginia High School League, Inc. (VHSL) but imposes higher scholastic standards than the VHSL, as set forth in this Policy.

(Please note that the 2.0 grade point average or higher in courses taken in the second semester of the 2019-2020 school year will not be a requirement for participation during the first semester of the 2020-2021 school year as outlined in this Policy and the corresponding Regulation.)

C. Academic Requirements for Participation in Interscholastic Competition

1. It is the policy of the School Board that, to obtain eligibility to participate in interscholastic activities, students shall be required to have passed five or more classes with a 2.0 grade point average or higher in courses taken in the semester immediately preceding the semester in which they want to participate. Final grades earned in courses taken during summer school will be averaged with the semester grades the student earned in courses taken during the second semester to determine the student's second semester grade point average. The School Board grants to each student one probationary semester for use during the middle school years while a student attends Virginia Beach City Public Schools and one probationary semester for use during the high school years while a student attends Virginia Beach City Public Schools, during which time the 2.0 grade point average requirement is waived.
2. Students with disabilities eligible for special education and related services under the Individuals with Disabilities Education Improvement Act of 2004 (IDEIA), in order to

participate in interscholastic activities, must: (a) make standard progress, as determined by the Individualized Education Program (IEP) team, toward the goals and objectives in their IEPs in special education courses; and (b) meet the academic requirements set forth in paragraph C.1. above in all courses. Students with disabilities who are taking less than five subjects, due to an IEP team determination that a reduced course load is appropriate, are eligible to participate in interscholastic athletics provided they meet the other requirements of this subsection.

Regulatory AuthorityLegal Reference

Virginia High School League, Inc. Handbook and Policy Manual, as revised.

Virginia Board of Education, 8 VAC 20-81-100(H)(2), as amended. Free Appropriate Public Education.

Adopted by School Board: July 16, 1991

Amended by School Board: June 15, 1993 (Effective August 14, 1993)

Amended by School Board: September 2, 1997

Amended by School Board: March 21, 2000

Amended by School Board: October 3, 2000

Amended by School Board: September 20, 2011

Amended by School Board: April 21, 2015

Amended by School Board: 2020

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Larrick

STUDENTS

Student-Athletes – Sudden Cardiac Arrest Prevention Awareness

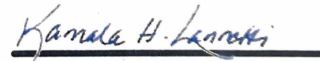
The Superintendent or designee will develop guidelines and procedures to inform and educate coaches, student-athletes, and student-athletes' parents/guardians about the nature and risk of sudden cardiac arrest; procedures for the removal from and return to play, and risks of not reporting symptoms. Such guidelines and procedures shall be reviewed and updated biennially for compliance with applicable law and regulation and be posted on the School Division's website. Prior to participation in any extracurricular physical activity, student-athletes and parents/guardians of student-athletes will be required to annually review and a statement acknowledging receipt of such information.

Legal Reference

Code of Virginia § 22.1-271.8, as amended. Sudden cardiac arrest prevention in student-athletes.

Adopted by School Board: 2020

APPROVED AS TO
LEGAL SUFFICIENCY



COMMUNITY RELATIONS

Community Use of School Facilities/Generally

The School Board encourages the use of the auditoriums, gymnasiums, other areas and appurtenances of school buildings by reliable community agencies and institutions, and responsible individuals for civic, cultural, recreational, and limited commercial purposes, subject to certain terms and conditions, provided it does not interfere with regular school functions and operations and provided it does not unlawfully discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity, pregnancy, childbirth or related medical conditions, age, marital status, disability, genetic information or veteran status~~sex, age, race, color, religion, disability, political affiliation or national origin~~ in the provision of any service.

Charges and fees for the use of these school facilities are designed not to limit or prohibit use, but to protect citizens from expenditures of public money appropriated for classroom instruction and for other purposes.

Regulations governing the use of school facilities are stated in order to protect the public's property and to promote the safety of citizens enjoying the use of such facilities.

Editor's Note

~~See School Board Policy 5-53 Activities: Access to School Facilities;
School Board Policy 7-49 Organizations Eligible to Use School Facilities;
School Board Policy 7-55 Fees for Use of School Facilities; and
School Board Regulation 7-55.1 Fees for Use of School Facilities.~~

Legal Reference

Code of Virginia § 22.1-131, as amended. Boards may permit use of school property; general conditions.

Code of Virginia § 22.1-132, as amended. Boards may impose certain conditions on use of property.

Related Links

School Board **Policy 5-53**

School Board **Policy 7-49**

School Board **Policy 7-55**

School Board **Regulation 7-55.1**

Adopted by School Board: October 21, 1969

Amended by School Board: October 15, 1974

Amended by School Board: September 19, 1978

Amended by School Board: August 21, 1990

Amended by School Board: July 16, 1991

Amended by School Board: October 20, 1992

Amended by School Board: September 2, 2003

Scrivener's Amendments: May 23, 2014

Amended by School Board: 2020

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Lannetti



Subject: School Board Organizational Matters

Item Number: 10D1-3

Section: Consent

Date: June 23, 2020

Senior Staff: N/A

Prepared by: Dianne P. Alexander, School Board Clerk

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

Recommendation:

That the School Board

1. **Superintendent's Designee in the Absence of the Superintendent:** Approve the Superintendent's recommendation to appoint Marc A. Bergin, Ed.D., Chief of Staff, and Farrell E. Hanzaker, Chief Financial Officer, as designees of the division superintendent to attend meetings of the School Board in the absence or inability to attend of the superintendent for the 2020-21 fiscal year pursuant to *Code of Virginia* § 22.1-76, ... approval of division superintendent's designee
2. **Signature Authority in the Absence of the Superintendent:** Authorize the Superintendent's recommendation to extend the term of signature authority for Marc A. Bergin, Ed.D., Chief of Staff; and/or Farrell E. Hanzaker, Chief Financial Officer, through June 30, 2021 to sign all Virginia Department of Education correspondence (VDOE), reports, documents, requisitions and other official correspondence in the absence of the division superintendent.
3. **Payroll Deductions:** Authorize the following list of payroll deductions for the 2020-21 fiscal year pursuant to Board Policy 4-36 – Payroll Deductions/Tax Sheltered Annuities/Deferred Compensation Plan; and its corresponding Regulation 4-36.1 – Payroll Deductions:
 1. Health Plans
 2. Dental Plans
 3. Tax Sheltered Annuities
 4. Flexible Benefit Plans
 5. Long Term Disability Plan
 6. Association Dues
 7. United Way
 8. Deferred Compensation
 9. Garnishments
 10. Federal Tax Liens
 11. State Tax Liens
 12. Local Tax Liens
 13. State Education (Student Loans)
 14. Child Support
 15. Court Orders/Bankruptcies
 16. Legal Resources
 17. Direct Deposit
 18. VRS Optional Life Insurance
 19. Salary/Leave Adjustments
 20. Employee Authorized Payment(s) owed to the School Division
 21. VRS Service Buy Back
 22. Workers' Compensation Salary/Leave Adjustments
 23. Travel Advance and Other Purchase Repayments
 24. Voluntary Benefits
 25. Administrative Processing Fees, where applicable
 26. VRS Retirement – Member Contribution Rate
 27. Virginia Beach Education Foundation

Background Summary:

Source:

Bylaw 1-40

Budget Impact:

N/A



Subject: Personnel Report **Item Number:** 11A

Section: Action **Date:** June 23, 2020

Senior Staff: Mr. John A. Mirra, Chief Human Resources Officer

Prepared by: John A. Mirra

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 June 23, 2020, 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

Note: We have been making significant progress in terms of hiring but because of last year's automation of the Personnel Report, and the new implementation of electronic signatures for signing contracts this summer, there is a lag between when a candidate accepts our offer and when it will end up appearing on the Personnel Report. Our team has been working creatively to come up with a way to hire and onboard new employees with as little in-person contact as possible. The new process has been developed and training completed in order to implement electronic signing of contracts for new employees starting next week. As of 6/18/2020, 468 hire offers have been accepted (318 of which are instructional).

Personnel Report
Virginia Beach City Public Schools
June 23, 2020
2019-2020

<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 - Miscellaneous	Department of Communications & Community Engagement	6/29/2020	Nicole J Ingalls	Executive Office Associate I	Not Applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Department of Human Resources	6/15/2020	Melinda Navarro	Licensure Analyst	Radford University, VA	VBCPS
Assigned to Unified Salary Scale	Resignations - Elementary School	Glenwood	6/30/2020	Matthew J Rouse	Special Education Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Kempsville	6/30/2020	Mindy E Neiman	Special Education Assistant (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Kingston	6/30/2020	Stephanie N Williams	Kindergarten Assistant (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Linkhorn Park	6/15/2020	Jim P Ogilvie	Custodian I (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Point O'View	6/30/2020	Kathleen M Tolar	Special Education Assistant (transfer of spouse)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Tallwood	6/4/2020	Zachariah A Reaka	Technology Support Technician (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Thalia	6/30/2020	Melissa C Duff	Special Education Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Windsor Woods	6/30/2020	Lisa C Snare	Special Education Assistant (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Woodstock	6/30/2020	Dawn M McMurphy	Kindergarten Assistant (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Old Donation School	6/30/2020	Beth B Darrow	School Nurse (continuing education)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Old Donation School	6/30/2020	Lisa A Lagos	Custodian II (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Bayside	6/30/2020	Rebecca L Hanks	Special Education Assistant (continuing education)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Department of Communications & Community Engagement	6/17/2020	Amber F Rach	Director Communications (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Department of Teaching and Learning	6/8/2020	Arianne Johnson	Administrative Office Associate I (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Consolidated Benefits	6/4/2020	Jessica A Johnson	Benefits Assistant (family)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Student Support Services	6/30/2020	Emiliya Adelson	Psychologist (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Elementary School	Thalia	7/31/2020	Frank S Gillikin Jr	Assistant Principal	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Middle School	Salem	7/31/2020	Linda G Barilla	School Office Associate II	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Department of Human Resources	8/31/2020	Nancy S Poole	Human Resources Specialist	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Maintenance Services	7/31/2020	Brian A Hulburt	Electrical Craftsman III	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Maintenance Services	7/31/2020	David L Salzier	Electrical Craftsman I	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Transportation and Fleet Management Services	6/30/2020	Donna M Daniels	Bus Driver, 7.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Transportation and Fleet Management Services	6/30/2020	Terrie L Jackson	Bus Driver - Special Ed	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Alanton	6/30/2020	Sarah M White	First Grade Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Brookwood	6/30/2020	Ellen R Maclin	School Counselor (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Brookwood	6/30/2020	Stephanie Plunkett	Physical Education Teacher (personal reasons)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Christopher Farms	6/30/2020	Megan N Bullard	Second Grade Teacher (family)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Diamond Springs	6/30/2020	Kayla M Forsythe	Kindergarten Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Indian Lakes	6/30/2020	Nelia M Maurizi	Music/Vocal Teacher (continuing education)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Luxford	6/30/2020	Claye C Chester	Second Grade Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Luxford	6/30/2020	Kathryn S Hutchinson	First Grade Teacher (family)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Newtown	6/30/2020	Shonte Hill	Second Grade Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Pembroke Meadows	6/30/2020	Whitney K Smith	Third Grade Teacher (transfer of spouse)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Providence	6/30/2020	Lisa R Thompson	Second Grade Teacher (family)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Bayside	6/30/2020	Chrystal M Ueltschi	Seventh Grade Teacher (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Bayside Sixth Grade Campus	6/30/2020	Amber L Keys	Sixth Grade Teacher (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Brandon	6/30/2020	Brittany L Bunting	Health & Physical Education Teacher (transfer of spouse)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Corporate Landing	6/30/2020	Thykeith D Dublin	Band Instructor (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Independence	6/30/2020	Alicia J Hernandez	Special Education Teacher (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Kempsville	6/30/2020	Jaci L Poates	Sixth Grade Teacher (transfer of spouse)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Plaza	6/30/2020	Grace Bonsall	Eighth Grade Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Retirements - Elementary School	Seatack	6/30/2020	Deane R Donohue	Title I Resource Teacher	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Retirements - Elementary School	Tallwood	6/30/2020	Nancy A Drummond	Second Grade Teacher	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Retirements - Middle School	Plaza	6/30/2020	Thomas C Wetzel	Health & Physical Education Teacher	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Retirements - Middle School	Princess Anne	6/30/2020	Catherine R O'Malley	Seventh Grade Teacher	Not Applicable	Not Applicable
Administrative	Appointments - Elementary School	Diamond Springs	8/1/2020	Brandon Lugo	Principal	Regent University, VA	Not Applicable
Administrative	Appointments - Elementary School	Kingston	7/1/2020	Sarah L Allard	Assistant Principal	George Washington University, DC	Not Applicable
Administrative	Appointments - Elementary School	New Castle	8/1/2020	Karen A Kage	Assistant Principal	George Washington University, DC	Not Applicable
Administrative	Appointments - Elementary School	Rosemont Forest	7/1/2020	Sarah R Payne	Assistant Principal	Virginia Other, VA	Not Applicable

Personnel Report
Virginia Beach City Public Schools
June 23, 2020
2019-2020
Virginia Teachers for Tomorrow

The following promising teacher candidates have completed the Virginia Teachers for Tomorrow program and/or the Early Childhood Education Program, have been recommended by their HS principal, and expressed their intent to obtain a teaching degree and return to VBCPS to teach. The SB of the City of Virginia Beach hereby conditionally approves a probationary contract of employment for these candidates upon meeting the terms of VBCPS Future Teacher Contract Agreement.

Scale

[illegible]

Class

[illegible]School

Bayside High School
 Bayside High School
 Bayside High School
 Cox High School
 Cox High School
 Cox High School
 Cox High School
 Cox High School
 Cox High School
 Cox High School
 Cox High School
 Cox High School
 Cox High School
 Cox High School
 First Colonial High School
 First Colonial High School
 First Colonial High School
 Green Run Collegiate
 Green Run Collegiate
 Green Run Collegiate
 Green Run High School
 Green Run High School
 Kellam High School
 Kellam High School
 Kellam High School
 Kellam High School
 Kellam High School
 Kempsville High School
 Landstown High School
 Landstown High School
 Landstown High School
 Ocean Lakes High School
 Ocean Lakes High School
 Ocean Lakes High School
 Ocean Lakes High School
 Ocean Lakes High School
 Ocean Lakes High School
 Princess Anne High School
 Princess Anne High School
 Princess Anne High School
 Salem High School
 Salem High School
 Salem High School
 Salem High School
 Salem High School
 Salem High School
 Salem High School
 Tallwood High School
 Tallwood High School
 Tallwood High School
 Tallwood High School
 Technical & Career Education Center

Student Name

Princess-Mary Hann
Alexis Pugh
Alexandra Williams
Christine Baker
Ashlyn Bergethon
Kaya Boyd
Brynn Bryant
Sarissa Zukas
Greta Hahn
Lexi Hedrick
Emma Lewis
Eric Michals
Kaitlyn Piston
Rebecca Foley
Allison McSweeney
Kaitlin Paasch
Kavla Dean
Alison Gonzalez
Alysa Murphy
Amara Brown-Sinclair
Amanda Brown
McKenna Messerole
Madeline Rollins
Reagan Vaughn
Mackenzie Worcester
Tavia Wray
Elena Diaz
Emma Jenkins
Lori Salas
Saura Suchak
Analise Gonzalez
Hannah
Andreas Oechsner
Alexis Ridgway
Claire Thierens
Madeline Garcia
Alexander Hakim
Sarah Kinka
L'avia Barnes
Callie Graziani
Mechan Holland
Brvrdin I'orraine
Robert Nolan
Brittany Smith
Leysa Hunsbirk
Khanna Batts
Gabriella Ereastin
Alexandria Reiss
Julie Wasinger
Gabrielle Catanese



Princess Anne High School –

Subject: Lynnhaven River Basin Ecosystem Restoration Project and Easement Item Number: 11B

Section: Action Date: June 23, 2020

Senior Staff: Mr. Jack Freeman, Chief Operations Officer, School Division Services

Prepared By: Anthony L. Arnold, P.E., Executive Director, Office of Facilities Services

Presenter(s): Anthony L. Arnold, P.E., Executive Director, Office of Facilities Services

Rebecca D. Kubin, Deputy City Attorney, City of Virginia Beach

Debra M. Bryan, Associate City Attorney, City of Virginia Beach

Recommendation:

That the School Board adopt a Resolution to authorize the Chair to execute the documents necessary to convey an easement located adjacent to Thalia Creek at Princess Anne High School to the City of Virginia Beach (City). This easement is intended for water quality and wetlands restoration efforts of the Lynnhaven River Basin Ecosystem Restoration Project, which will be developed in conjunction with the City and US Army Corps of Engineers (USACE).

Background Summary:

As the largest tidal estuary in Virginia Beach, the Lynnhaven River is a priority, Tier I Tributary of the Chesapeake Bay watershed in Virginia. Restoration of water quality in the Lynnhaven River Basin Ecosystem and its tributary, Thalia Creek, is an important aspect of the overall restoration of the Chesapeake Bay. Working with the City and the USACE, Virginia Beach City Public Schools has partnered in Phase 1 of these restoration efforts through a proposed wetland restoration area of over 5 acres along Thalia Creek at Princess Anne HS.

Restoration improvements within the proposed easement include establishing a supportive grade for increased native plant species & plant diversity, reduction of the invasive plant species *Phragmites australis*, and restoration of historic hydrology patterns. These improvements will create improved resiliency within the watershed while providing opportunities for student learning and exploration of the historic, native salt marsh community.

The resulting ecosystem restoration will continue to be monitored for effectiveness by the USACE for up to 10 years and by the City in perpetuity. USACE will establish and provide monitoring metrics and protocols during preconstruction, Fall 2020. A yearly *Phragmites australis* treatment in the first ten years of establishment will prevent invasive species growth.

The restored wetlands area will serve as an “Outdoor Living Resources Laboratory” providing hands-on learning opportunities for students. Student participation will also be integral to the project, with special planting of native vegetation by students in Fall 2021. Students will also participate in biannual monitoring in order to understand the growth in species diversity and density. USACE will provide guidance to teachers for collection of data and proper protocols. Opportunities for teacher-led research and laboratory activities in the restored wetland area will also be created.

Source:

Budget Impact: N/A

**RESOLUTION REGARDING THE GRANT OF EASEMENTS ON A PORTION OF PRINCESS ANNE HIGH
SCHOOL PROPERTY TO THE CITY OF VIRGINIA BEACH FOR U.S. ARMY CORPS OF ENGINEERS
LYNNHAVEN RIVER BASIN ECOSYSTEM RESTORATION PROJECT**

WHEREAS, the City of Virginia Beach (the "City") and the United States Army Corps of Engineers ("USACE") have identified the need to use certain School Board real property identified as a portion of parcel GPIN 1477-76-9448 ("School Board Property"), for the Habitat Restoration Project at Princess Anne High School CIP #7-059 (the "Project");

WHEREAS, the City's acquisition of a habitat restoration easement and a temporary construction easement (together, the "Easements") on the School Board Property will enable USACE to restore the natural ecosystem of the area for fish, wildlife and vegetation and will further enable the City to maintain the area in perpetuity, which will enhance the School Board Property, provide educational opportunities for the students of Virginia Beach City Public Schools, and provide an overall benefit to the citizens of Virginia Beach;

WHEREAS, Virginia Code §22.1-129.B allows the School Board to grant easements on real property in such a manner and upon such terms as it deems proper;

WHEREAS, due to the determination that the School Board Property will be enhanced and preserved through the granting of the Easements and the Project, and the expected benefits that will be derived from this Project for the citizens of Virginia Beach, the School Board is of the opinion that granting of Easements on the School Board Property to the City would be a benefit to all parties.

NOW THEREFORE BE IT RESOLVED that:

1. In accordance with Virginia Code §22.1-129.B, the School Board finds that the granting of the Easements to the City of Virginia Beach to use a portion of the School Board Property located at Princess Anne High School, GPIN 1477-76-9448 is proper and determines that the easements sought by the City should be granted.
2. The total amount of compensation to be paid to School Board by the City for this acquisition is \$1,448.
3. Additionally, the School Board authorizes the Chair or her designee to execute any and all documents desired and necessary to complete the above-referenced transaction.

Adopted by the School Board this 23rd day of June 2020

Carolyn T. Rye, Chair

ATTEST:

Dianne P. Alexander
Clerk of School Board

THIS INSTRUMENT PREPARED BY
DEBRA M. BRYAN, VIRGINIA STATE BAR #67992
VIRGINIA BEACH CITY ATTORNEY'S OFFICE

TITLE INSURANCE UNDERWRITER:
CHICAGO TITLE INSURANCE COMPANY

EXEMPTED FROM RECORDATION TAXES
UNDER SECTIONS 58.1-811(A)(3)
AND 58.1-811(C)(5) REIMBURSEMENT
AUTHORIZED UNDER SECTION 25.1-418
CONSIDERATION: \$1,448.00

THIS DEED OF EASEMENT is made this ____ day of _____, 20____, by
and between SCHOOL BOARD OF THE CITY OF VIRGINIA BEACH, a body politic as set forth
in Article VIII, Section 7 of the Constitution of Virginia (formerly COUNTY SCHOOL BOARD OF
PRINCESS ANNE COUNTY, the "Grantor"), and the CITY OF VIRGINIA BEACH, a municipal
corporation of the Commonwealth of Virginia (the "Grantee").

WITNESSETH:

That for and in consideration of the mutual benefits accruing or to be accrued to the
above-mentioned parties, and other good and valuable consideration, the receipt and sufficiency of
which are hereby acknowledged, the Grantor does hereby grant and convey, with GENERAL
WARRANTY and ENGLISH COVENANTS OF TITLE, perpetual and assignable rights and
easements hereinafter the "Easement Area," for the purpose of restoring, maintaining and conserving
fish and wildlife habitat over and across the property of the Grantor and described as follows:

ALL THAT certain lot, tract or parcel of land together with the
improvements thereon, situate, lying and being in the City of Virginia
Beach, Virginia, designated and described as "VARIABLE WIDTH
HABITAT RESTORATION EASEMENT AREA = 252,113 SQ. FT.
OR 5.78772 AC.," including that certain area designated and
described as "PORTION OF VARIABLE WIDTH HABITAT
RESTORATION EASEMENT WITHIN RIGHT-OF-WAY AREA =
14,331 SQ. FT. OR 0.32899 AC.," and being further designated and
described on the Area Table as "VARIABLE WIDTH HABITAT
RESTORATION EASEMENT 252,113 Sq. Ft. or 5.78772 Ac.,"
including that certain area designated and described as, "PORTION
OF VARIABLE WIDTH HABITAT RESTORATION EASEMENT
WITHIN RIGHT-OF-WAY 14,331 Sq. Ft. or 0.32899 Ac.," as

Portion of GPIN: 1477-76-9448

shown on that certain plat entitled “PLAT SHOWING VARIABLE WIDTH EASEMENT TO BE ACQUIRED FROM SCHOOL BOARD OF CITY OF VIRGINIA BEACH FOR HABITAT RESTORATION PROJECT at PRINCESS ANNE HIGH SCHOOL CIP # 7-059 BY THE CITY OF VIRGINIA BEACH,” Scale: 1” = 100’, dated September 11, 2018 and revised through June 5, 2020, prepared by Department of Public Works, Engineering Group Survey Bureau, and duly recorded in the Clerk’s Office of the Circuit Court of the City of Virginia Beach, Virginia as Instrument Number _____, reference to which plat is hereby made for a more particular description of said property.

IT BEING a portion of the same property conveyed to the County School Board of Princess Anne County by deed from Thalia Corporation dated January 29, 1952 and recorded in Deed Book 301, at page 321.

The parties hereto agree that the Grantee shall have the right to designate the United States Army Corps of Engineers (the “USACE”) as an additional beneficiary of this Easement solely for the purpose of allowing the USACE to restore, maintain and conserve the habitat over and across the Easement Area as described herein. The rights of Grantee and USACE include the right to:

1. Clear, cut, fell, remove, excavate, and dispose of any and all debris, soils, vegetation, buildings, improvements and/or other obstructions;
2. Install and maintain signage;
3. Install and maintain scientific monitoring devices;
4. Conduct control of invasive or exotic plant species, including without limitation saltmarsh cordgrass (*Phragmites australis*), through application of herbicides, cutting, mowing or removal;
5. Plant native vegetation;
6. Place natural and man-made erosion and sediment control structures, technology, and materials;

7. Place reef structures, stone, riprap, low sill breakwaters or other shore stabilizing materials;
8. Excavate, dig, dredge, cut away, channel, and re-grade the Easement Area to provide more natural grades, reduce erosion, create channels and increase tidal inundation;
9. Excavate, dig, cut away, remove, shape, move, add, excavate, and dispose of soils to modify topography to improve hydrology or control erosion;
10. Place dredged material, channel water, re-grade and to create shallow pools and upland islands;
11. Stage materials and vegetation, place mats, and stage and operate vehicles and equipment on the Easement Area during construction and maintenance.

The Grantor hereby reserves, unto itself, its heirs, successors and assigns, such rights and privileges as may be used without interfering with or abridging the purposes of the Easement, provided that the Grantor, its heirs, successors and assigns shall not construct or maintain buildings, docks, piers, or other improvements on the Easement Area, excavate or place fill material on the Easement Area, impound water on the Easement Area, alter or destroy vegetation on the Easement Area, place trash or debris on the Easement Area, or take any other action that is inconsistent with the restoration and perpetual conservation of fish and wildlife habitat on the Easement Area, except that Grantor may construct elevated walkways or other structures in accordance with applicable Federal, State and local laws and regulations to facilitate educational activities related to the purpose of this Easement, provided the prior approval of the plans and specifications for such structures is obtained from the District Engineer, Norfolk District and the City of Virginia Beach; subject however, to existing easements for public roads and highways, public utilities, railroads and pipelines. The Grantor further reserves the right to terminate this Easement if Grantee has not begun

work on the project within fourteen (14) months of construction award, or once begun work has not diligently pursued to completion. It is understood that by Grantor that completion of construction is expected to be no later than twenty-four (24) months from beginning of construction.

The Grantor covenants and agrees for the Grantor and the Grantor's successors and assigns that the consideration aforementioned shall be in lieu of any and all claims of compensation and damages by reason of the location, construction, restoration or maintenance of the Easement and the Easement Area.

By execution of this instrument, the Grantor acknowledges that the plans for the Lynnhaven River Basin Ecosystem Restoration Project (CIP: 7-059) as they affect the Grantor's property have been fully explained to the Grantor.

WITNESS the following signatures and seals:

SCHOOL BOARD OF THE CITY OF
VIRGINIA BEACH, a body politic as set
forth in Article VIII, Section 7 of the
Constitution of Virginia

[Seal]
ATTEST:

Clerk of School Board

BY: _____
Chair, School Board of the City of Virginia Beach

COMMONWEALTH OF VIRGINIA
CITY OF VIRGINIA BEACH, to-wit:

The foregoing instrument was acknowledged before me this _____ day
of _____, 20____, by _____, Chair, School Board of the City of
Virginia Beach, on its behalf.

NOTARY PUBLIC

My Commission Expires: _____

My Registration Number: _____

COMMONWEALTH OF VIRGINIA

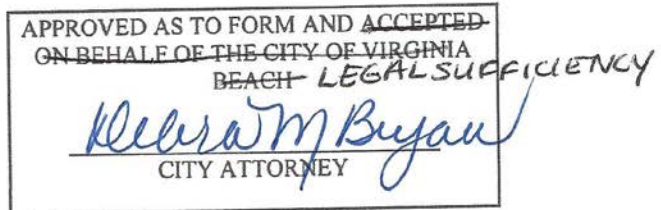
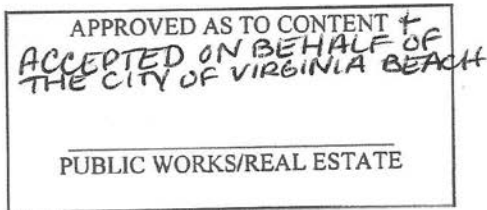
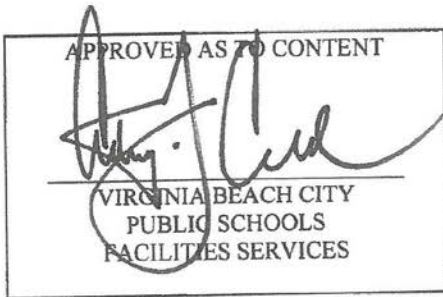
CITY OF VIRGINIA BEACH, to-wit:

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, Clerk of the School Board of the City of Virginia Beach, on its behalf.

NOTARY PUBLIC

My Commission Expires: _____

My Registration Number: _____



NOTES:

1. THE MERIDIAN SOURCE OF THIS PLAT IS BASED ON THE VIRGINIA STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NAD 1983/1983 (HARN). COORDINATE VALUES SHOWN HEREON ARE EXPRESSED IN U.S. SURVEY FEET AND ARE DERIVED FROM GPS UTILIZING THE CITY OF VIRGINIA BEACH VIRTUAL REFERENCE STATIONS (VRS) NETWORK.
2. THIS PLAT IS A RESULT OF A FIELD SURVEY OF EXISTING MONUMENTS COMBINED WITH THE COMPILATION OF DEEDS AND PLATS OF RECORD SHOWN HEREON. THE EASEMENT BOUNDARY IS FROM A GIS SHAPETILE PROVIDED BY THE ARMY CORPS OF ENGINEERS.
3. THIS PLAT WAS PREPARED WITH THE BENEFIT OF A TITLE REPORT BY CHICAGO TITLE INSURANCE COMPANY, FILE # 0910316171 DATED SEPTEMBER 17, 2016.
4. THIS PLAT IS SUBJECT TO A VIRGINIA ELECTRIC AND POWER COMPANY EASEMENT RECORDED IN DEED BOOK 3755 PAGE 144 AND DEED BOOK 3755 PAGE 150.
5. THIS PLAT IS INTENDED FOR ACQUISITION PURPOSES ONLY AND DOES NOT CONSTITUTE A SUBDIVISION OF LAND.
6. EASEMENT TO BE ACQUIRED BY DEED.

BY APPROVAL THE UNDERSIGNED DOES NOT CERTIFY AS TO THE CORRECTNESS OF THE BOUNDARY, STREETS OR OTHER LINES SHOWN ON THIS PLAT. EXISTING PUBLIC RIGHT-OF-WAY, EASEMENTS AND INTERESTS NOT SHOWN ON THIS PLAT REMAIN IN EFFECT AND ARE NOT TERMINATED OR EXTINGUISHED BY OMISSION FROM THIS PLAT.

APPROVED: _____ DATE: _____
DIRECTOR OF PUBLIC WORKS, CITY OF VIRGINIA BEACH

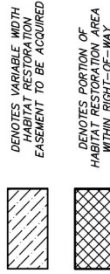
LEGEND

- CORNER NOT SET
● PIN FOUND
— MLW — MEAN LOW WATER
— MHW — MEAN HIGH WATER

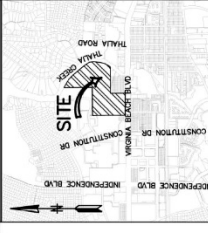
AREA TABLE

PARCEL	SQUARE FT. or ACRES
SCHOOL BOARD OF CITY OF VIRGINIA BEACH	1,728,881 Sq. Ft. or 39.68964 Ac.
VARIABLE WIDTH HABITAT RESTORATION EASEMENT	252,113 Sq. Ft. or 5.78772 Ac.
PORTION OF VARIABLE WIDTH HABITAT RESTORATION EASEMENT WITHIN RIGHT-OF-WAY	14,331 Sq. Ft. or 0.32899 Ac.
RESIDUAL PARCEL	1,728,881 Sq. Ft. or 39.68964 Ac.

HATCH LEGEND



LOCATION MAP SCALE: 1" = 2,640'



LINE DATA CHART		
NUMBER	DIRECTION	DISTANCE
L1	S 67°18'20" E	22.63'
L2	S 57°25'40" E	15.79'
L3	S 88°10'24" E	35.56'
L4	N 33°09'19" E	81.18'
L5	N 33°09'21" E	7.11'
L6	N 85°3'49" E	68.16'
L7	N 93°0'58" W	63.92'
L8	N 12°52'25" E	37.85'
L9	N 22°31'57" E	29.15'
L10	N 37°41'31" E	127.48'
L11	N 20°51'47" E	35.12'
L12	N 21°57'08" E	45.36'
L13	N 13°06'55" E	26.36'
L14	N 35°9'30" E	48.96'
L15	N 74°10'0" W	39.02'
L16	N 05°15'7" W	8.31'
L17	N 12°40'19" E	8.18'
L18	N 19°22'52" E	25.39'
L19	N 107°25" E	16.36'
L20	N 23°38'41" W	32.65'
L21	N 34°40'08" W	31.12'
L22	N 6°58'31" E	36.38'

LINE DATA CHART		
NUMBER	DIRECTION	DISTANCE
L23	N 26°17'05" W	92.19'
L24	N 39°43'35" E	90.02'
L25	S 48°09'34" E	17.23'
L26	S 42°59'35" E	12.26'
L27	S 48°46'58" E	21.26'
L28	S 49°22'01" E	18.44'
L29	S 38°07'31" E	17.80'
L30	S 34°39'45" E	15.81'
L31	S 31°23'53" E	21.09'
L32	S 42°28'44" E	16.28'
L33	S 47°27'27" E	16.28'
L34	S 33°39'22" E	10.82'
L35	S 12°29'51" E	18.44'
L36	S 48°46'58" E	10.63'
L37	S 83°57'34" E	19.10'
L38	S 60°13'21" E	8.06'
L39	S 31°58'26" E	9.43'
L40	S 26°31'55" E	8.94'
L41	S 51°18'31" E	12.81'
L42	S 42°14'30" E	14.87'
L43	S 40°34'11" E	18.44'
L44	S 27°51'55" E	19.24'

LINE DATA CHART		
NUMBER	DIRECTION	DISTANCE
L45	S 37°32'11" E	16.40'
L46	S 30°53'52" E	11.66'
L47	S 28°34'46" E	12.53'
L48	S 12°57'46" E	13.34'
L49	S 50°9'43" E	11.05'
L50	S 29°42'39" E	8.06'
L51	S 36°50'20" E	10.00'
L52	S 31°58'22" E	9.43'
L53	S 18°24'08" E	9.49'
L54	S 47°22'05" E	13.04'
L55	S 26°31'59" E	13.42'
L56	S 23°09'35" E	15.23'
L57	S 7°44'01" E	22.20'
L58	S 8°56'25" E	19.24'
L59	S 00°1'53" W	23.00'
L60	S 9°56'32" E	16.40'
L61	S 7°09'25" W	23.10'
L62	S 94°1'30" W	88.96'
L63	S 64°7'52" W	85.94'
L64	S 31°5'08" W	50.71'
L65	S 00°1'54" W	39.19'
L66	S 11°46'08" W	31.45'

LINE DATA CHART		
NUMBER	DIRECTION	DISTANCE
L67	S 15°40'25" W	25.96'
L68	S 12°50'14" W	22.56'
L69	S 14°04'04" W	12.37'
L70	S 33°43'18" W	7.21'
L71	S 58°20'29" W	7.21'
L72	S 63°27'51" W	6.71'
L73	S 57°57'51" E	9.43'
L74	S 42°55'52" W	13.04'
L75	S 14°46'29" W	19.65'
L76	S 18°28'02" W	25.30'
L77	S 29°23'21" W	55.07'
L78	S 33°43'18" W	57.69'
L79	S 34°32'23" W	19.42'
L80	S 40°23'35" W	33.02'
L81	N 16°18'30" E	26.10'
L82	N 89°36'25" E	6.05'
L83	N 02°33'35" W	100.66'
L84	N 43°28'09" E	18.51'
L85	N 87°47'35" E	13.89'
L86	S 70°52'14" E	24.72'

PLAT SHOWING

VARIABLE WIDTH EASEMENT

TO BE ACQUIRED FROM

SCHOOL BOARD OF CITY OF VIRGINIA BEACH

FOR

HABITAT RESTORATION PROJECT
at PRINCESS ANNE HIGH SCHOOL

CIP # 7-059

BY THE

CITY OF VIRGINIA BEACH



SEPTEMBER 11, 2018
REV. JUNE 5, 2020
SHEET 1 OF 2

HORIZONTAL FILE 1: DRAWER 25
FILE PATH:

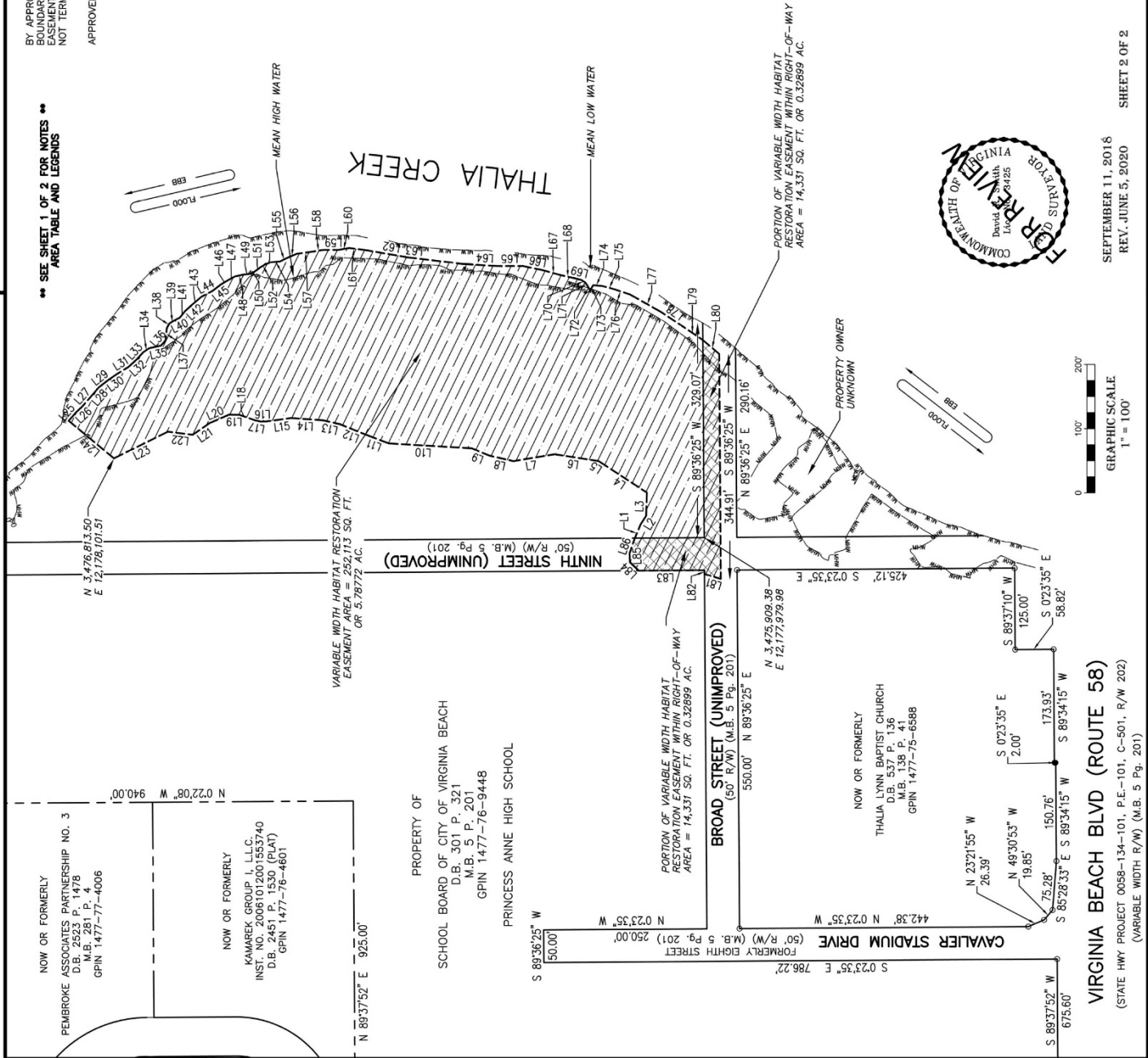
BY APPROVAL, THE UNDERSIGNED DOES NOT CERTIFY AS TO THE CORRECTNESS OF THE BOUNDARY, STREETS OR OTHER LINES SHOWN, THE EXISTING PUBLIC RIGHT-OF-WAY, EASEMENTS OR OTHER PUBLIC INTERESTS NOT SHOWN ON THIS PLAN, REMAIN IN EFFECT AND ARE NOT TERMINATED OR EXTINGUISHED BY OMISSION FROM THIS PLAN.

APPROVED: _____ DATE: _____
DIRECTOR OF PUBLIC WORKS, CITY OF VIRGINIA BEACH

VIRGINIA STATE PLANE COORDINATE SYSTEM,
(HARN) 1983/1993



SEE SHEET 1 OF 2 FOR NOTES
AREA TABLE AND LEGENDS



PLAT SHOWING

VARIABLE WIDTH
EASEMENT

TO BE ACQUIRED FROM

SCHOOL BOARD OF CITY
OF VIRGINIA BEACH

FOR

HABITAT RESTORATION PROJECT
at PRINCESS ANNE HIGH SCHOOL

CIP # 7-059

BY THE

CITY OF VIRGINIA BEACH

DEPARTMENT OF PUBLIC WORKS, ENGINEERING GROUP, SURVEY BUREAU
TEL (757) 385-4131; 2473 N. LANDING ROAD; BLDG. 23; ROOM 160

VIRGINIA BEACH, VIRGINIA 23456

HORIZONTAL FILE 1: DRAWER 25

FILE PATH:

SEPTEMBER 11, 2018
REV. JUNE 5, 2020

SHEET 2 OF 2

GRAPHIC SCALE
1" = 100'

VIRGINIA BEACH BLVD (ROUTE 58)

(STATE HWY PROJECT 0058-134-101, P.E.-101, C-501, R/W 202)
(VARIABLE WIDTH R/W) (M.B. 5 Pg. 201)

Project: Habitat Restoration Project at
PAHS, CIP 7-059

Address: 4400 Virginia Beach Boulevard
A portion of GPIN 1477-76-9448

City of Virginia Beach, Virginia

AGREEMENT OF SALE

THIS AGREEMENT OF SALE, made as of this ____ day of _____, 20____, by SCHOOL BOARD OF THE CITY OF VIRGINIA BEACH, body politic as set forth in Article VIII, Section 7 of the Constitution of Virginia (“Landowner”) and the CITY OF VIRGINIA BEACH, a municipal corporation of the Commonwealth of Virginia (“City”).

WITNESSETH: That for and in consideration of One Dollar (\$1.00) and other valuable consideration, receipt and sufficiency of which are hereby acknowledged, Landowner does hereby agree to sell, and City does hereby agree to purchase certain real property described herein and the improvements thereon, pursuant to and in accordance with the following terms and provisions:

1. Property. City agrees to purchase from Landowner and Landowner agrees to sell to the City by General Warranty Deed, properly executed, acknowledged and delivered with English Covenants of Title, and subject to all easements and restrictions of record, a habitat restoration easement for the purpose of restoring, maintaining and conserving fish and wildlife habitat (the “Property”), more particularly described as follows:

ALL THAT certain habitat restoration easement, together with the improvements thereon, situate, lying and being in the City of Virginia Beach, Virginia, designated and described as “VARIABLE WIDTH HABITAT RESTORATION EASEMENT AREA = 252,113 SQ. FT. OR 5.78772 AC.,” including that certain area designated and described as “PORTION OF VARIABLE WIDTH HABITAT RESTORATION EASEMENT WITHIN RIGHT-OF-WAY AREA = 14,331 SQ. FT. OR 0.32899 AC.,” and being further designated and described on the Area Table as “VARIABLE WIDTH HABITAT RESTORATION EASEMENT 252,113 Sq. Ft or 5.78772 Ac.,” including that certain area designated and described as “PORTION OF VARIABLE WIDTH HABITAT RESTORATION EASEMENT WITHIN RIGHT-OF-WAY 14,331 Sq. Ft. or 0.32899 Ac.,” as shown on that certain plat entitled “PLAT SHOWING VARIABLE WIDTH EASEMENT TO BE ACQUIRED FROM SCHOOL BOARD OF THE CITY OF VIRGINIA BEACH FOR HABITAT RESTORATION PROJECT AT PRINCESS ANNE HIGH SCHOOL CIP # 7-059 BY THE CITY OF VIRGINIA BEACH,” Scale: 1” = 100’, dated September 11, 2018 and revised through June 5, 2020, prepared by Department of Public Works, Engineering Group Survey Bureau, reference to which plat is hereby made for a more particular description of said property.

[Legal Description May be Modified by Plat]

2. Purchase Price. The total consideration is as follows: ONE THOUSAND FOUR HUNDRED FORTY-EIGHT DOLLARS (\$1,448.00) in full for the Property, and all appurtenances and improvements thereon and any and all diminution in the value of any remaining property as a result of this acquisition. The Landowner hereby covenants and agrees for itself, heirs and assigns and successors, that the purchase price is in lieu of any and all claims to compensation and damages by reason of the location, construction and maintenance of the project by the City. The Landowner promises to compensate the tenant of said Property, if any, for any damages said tenant may suffer and sustain by

reason of the conveyance agreed to hereunder and by reason of the said proposed construction, and will hold the City harmless from any and all claims that may be made by said tenant by reason of this conveyance and/or construction of the anticipated project.

3. Payment of Purchase Price. The purchase price is to be paid in cash at the time of the settlement. No part of the purchase price will be withheld until the Property has been vacated in accordance with the terms of this Agreement of Sale. The owner will timely notify the city real estate agent for the building to be inspected and accepted. The City Attorney will be notified by the city's real estate agent whether to deliver the remaining part of the consideration.

4. Settlement. Settlement will be on or about 60 days from the date this Agreement is fully executed by all parties, or soon thereafter, allowing a reasonable time to correct any title defects reported by the title examiner and the preparation and signing of the necessary documents to enable the City of Virginia Beach to take proper title.

5. Environmental Concerns. For purposes of this paragraph the following definitions shall apply:

a. "Hazardous Substances" means asbestos and any and all pollutants, dangerous substances, toxic substances, hazardous wastes, hazardous materials and hazardous substances as referenced or defined in, or pursuant to, any federal, state, local or other applicable environmental law, statute, ordinance, rule, order, regulation or standard in effect on the date hereof including, without limitation, the Resource Conservation and Recovery Act (42 U.S.C. 6901, et seq.), as amended, the Federal Insecticide, Fungicide and Rodenticide Act (7 U.S.C. 135, et seq.), as amended, the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. 9601, et seq.), as amended, and the Toxic Substance Control Act (15 U.S.C. 2601, et seq.), as amended.

b. "Release" means placing, releasing, depositing, spilling, leaking, pumping, emitting, emptying, discharging, injecting, escaping, leaching, disposing or dumping.

c. "Environmental Condition" means any condition, including, without limitation, the Release of Hazardous Substances, located on or affecting the Property that could require remedial action and/or may result in claims, demands, liabilities, costs and/or expenses to the City.

d. "Notice" means any written, civil, administrative or criminal summons, citation, directive, order, claim, litigation, investigation, proceeding, judgment, letter or other communication from the United States Environmental Protection Agency ("USEPA"), the Virginia Department Environmental Quality, or other federal, state or local agency or authority, or any other entity or any individual, concerning any intentional or unintentional act or omission which has resulted or which may result in the Release of Hazardous Substances on or into the Property or otherwise relates to an Environmental Condition.

Landowner covenants, represents and warrants to City that, 1) Landowner has received no Notice, 2) to the best of its knowledge and belief, Landowner has not caused or permitted any Environmental Condition on or affecting the Property, and knows of no such Environmental Condition caused or permitted by any other person or entity, and 3) to the best of its knowledge and belief, Landowner has not caused or permitted, and to the knowledge of Landowner, no prior or current other owner, tenant, user, operator or other person or entity has caused or permitted, the Property to Release or contain, or to be used to generate, manufacture, refine, transport, treat, store, handle, dispose, transfer, produce or process, Hazardous Substances or other dangerous or toxic substances or solid wastes. The Landowner further covenants, represents and warrants that there is no action, suit, proceeding, claim, investigation, citizen suit or review pending or threatened against or affecting the title to the Property. Should any notice of such an action, suit, proceeding, claim, investigation or citizen suit be received, it will be immediately forwarded to the Office of the City Attorney of the City of Virginia Beach, Virginia.

The Landowner covenants, represents and warrants that, to its knowledge, there are no, hazardous wastes, or endangered species which would prevent the City's allowed use

of the Property. It shall, however, be the responsibility of the City of Virginia Beach, Virginia, to determine whether or not there are any adverse conditions, including, but not limited to, environmental conditions, hazardous waste conditions, status as protected wetlands or endangered species which would prevent the City's proposed use of the Property. If any such conditions are determined to exist, the City may declare this Agreement of Sale null, void and of no further legal effect.

6. Prorations. All rents, interest, taxes, and other appropriate items shall be prorated as of the date of actual settlement.

7. Costs and Expenses. City shall bear the cost of obtaining a title report for the Property and all other closing costs associated with settlement, including all title insurance premiums and its own attorney's fees and costs, and prepare the deed. City will not bear any costs associated with clearing up or removing liens or encumbrances of record affecting the Property. Landowner shall supply affidavits and other documents required by the City's title insurance company for the issuance of policy of insurance.

8. Possession/Access. Possession of the Property is to be given to City at settlement, free and clear of all leases, tenancies and rights of possession of any and all parties other than City. The City, or its agents, may exercise the right to enter upon the Property upon all parties signing this Agreement for such purposes as may be necessary for the construction of this project without further notice to the Landowner.

9. Temporary Encroachment(s). It is understood by the Landowner that Building(s) (description of buildings) is/are located partially on the right of way and partially on the remaining property of the Landowner. The Landowner will allow the City, its agents or contractors, to remove the entire building and grants permission for such temporary encroachments as may be necessary in the construction of the above-referenced project.

10. Legal and Equitable Enforcement of Agreement of Sale. In the event the consummation of the transaction contemplated herein does not occur by reason of any default by Landowner, including without limitation the inability or unwillingness to convey good title, City shall have the right to seek specific performance of this Agreement of Sale or proceed in condemnation, and under either such proceeding, this Agreement shall be admissible and shall be conclusive evidence of value and total just compensation.

11. Waiver of Offer to Repurchase. Landowner hereby waives all rights to repurchase all or any part of the Property pursuant to Virginia Code § 25.1-108, if applicable.

12. Assignment. Landowner's rights under this Agreement of Sale may be assigned by Landowner with written notice to City, to any person, corporation, partnership or other entity on the condition that the assignee expressly assumes all of Landowner's obligations hereunder, and a copy of such assignment is provided to City. Any assignment made herein by Landowner shall not be interpreted as an agreement to extend the Study Period, any contingencies, Settlement Date or any of the provisions of this Agreement.

13. Survival. Unless the context otherwise requires, the provisions of this Agreement of Sale, including any indemnification, covenants, agreements, representations, waivers, or warranties, shall survive settlement hereunder and delivery of the deed.

14. Successors and Assigns. The terms and provisions of this Agreement of Sale are binding upon and will inure to the benefit of the parties, their respective successors and assigns.

15. Notices. All notices to be delivered hereunder shall be sent by U. S. Mail or delivered in person addressed as and to the attention of the respective persons set forth below.

As to Buyer: City of Virginia Beach
Attn: Kristal Johnson
Department of Public Works-Real Estate Division
2473 N. Landing Road, Building 23
Virginia Beach, VA 23456

Office of the City Attorney
Real Estate Annex
Municipal Center – Building 23
2473 North Landing Road
Virginia Beach, VA 23456

As to Seller: Dr. Aaron Spence, Superintendent
2512 George Mason Drive
Virginia Beach, VA 23456

16. Governing Law/Venue. This Agreement of Sale shall be deemed to be a Virginia contract and shall be governed by the laws of the Commonwealth of Virginia, and the parties hereto designate the Circuit Court of the City of Virginia Beach, Virginia, for purposes of all litigation and venue.

17. Compliance with Tax Laws. In accordance with instructions by the Department of the Treasury, Internal Revenue Service, for Form 1099-S, Landowner is required by Law to provide the City Attorney's Office, Municipal Center, Virginia Beach, VA 23456 with its correct taxpayer identification number. If Landowner does not provide the City Attorney's Office with its correct taxpayer identification number, Landowner may be subject to civil or criminal penalties imposed by law. Landowner will also provide the City Attorney's Office with other documents necessary for City to comply with State reporting requirements

Under the penalties of perjury, by their signatures below, Landowner certifies that the number shown on this Agreement is its correct taxpayer identification numbers.

18. Entire Agreement and Modification. There have been no other promises, consideration or representations made which are not set forth in this Agreement of Sale. There may be no modification of this Agreement of Sale, except in writing, executed by the authorized representative of Landowner and City.

19. Signatures of parties. The following information must be provided on the signature lines below:

- a. Where the Landowner is an individual or individuals, each person shall sign and print his/her name and include his/her taxpayer identification number.
- b. Where the Landowner is a business, the authorized agent of the Landowner shall sign and print his/her name, provide his/her title, the taxpayer identification number of the business and, where necessary, a resolution authorizing the sale of the property.
- c. Where any person holds a Power of Attorney for a Landowner, a copy of the Power of Attorney shall be attached and the person shall sign for the Landowner as his/her "attorney-in-fact."

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

WITNESS the following signatures and seals:

CITY OF VIRGINIA BEACH

By: _____
City Manager/Authorized
Designee of City Manager

Attest:

Amanda Barnes, MMC, City Clerk

LANDOWNER:

SCHOOL BOARD OF THE CITY OF VIRGINIA BEACH

By: _____ (SEAL) TIN # 54-0722075
Carolyn T. Rye
Chair, School Board of the City of Virginia Beach

MAILING ADDRESS 2512 George Mason Drive
P.O. Box 6038
Virginia Beach, VA 23456-0038

TELEPHONE NUMBER- HOME:
OFFICE: (757)263-1016

Attest:

Dianne Alexander, Clerk of School Board

Certified as to
Availability of Funds

Director of Finance

Content Approved


for Real Estate Agent

Form Approved


City Attorney



Subject: School Board Member Committee Assignments

Item Number: 11C

Section: Action

Date: June 23, 2020

Senior Staff: N/A

Prepared by: Carolyn T. Rye, School Board Chair

Presenter(s): Carolyn T. Rye, School Board Chair

Recommendation:

That the School Board approve the School Board Chair's recommendation for School Board members to be assigned to School Board Committees, Organizations and Boards for FY21 as set forth in the attachment to this agenda coversheet. These assignments will be in effect until January 30, 2021 or until the School Board approves other committee assignments after January 1, 2021.

Background Summary:

The School Board utilizes committees, boards, and other organizations (hereinafter "Committee") to accomplish both internal and external goals. School Board Members may be assigned to represent the School Board's interest on any such Committee. School Board Members have no individual authority when serving in these assignments and may only exercise the authority specifically authorized by the School Board. The School Board recognizes the following types of Committees: a) Standing School Board Committees; b) Joint School Board/City Council Committees; c) Ad Hoc School Board Committees; d) School Division Standing Committees with School Board Liaisons; and e) Outside Committees.

Source:

Bylaw 1-28: Committees, Organizations and Boards – School Board Member assignments

Budget Impact:

N/A

BYLAW 1-28 Committees, Organizations and Board – School Board Member Assignments			FY2021 Assignments
C. SCHOOL BOARD STANDING COMMITTEES			
C1.	Internal Audit: The Internal Audit Committee consists of a minimum of three Members, including at least two Members of the School Board and a third Member from the business community. The Internal Audit Committee assists the full School Board in considering internal and external audit matters, including the timely reporting to the School Board of material actions or inactions of school employees that could lead to charges of malfeasance in office by School Board Members or School Division employees or agents. The Internal Audit Committee has established the Office of Internal Audit, which reports directly to the Internal Audit Committee, and through the Internal Audit Committee, to the full School Board, as more particularly set forth in Policy 3-96 and the Internal Audit Charter.		Dan Edwards* Kim Melnyk Jessica Owens Larry Davenport (citizen member)
C2.	Policy Review (PRC): The School Board Policy Review Committee will consist of three School Board Members. The School Board, at its discretion, may appoint a citizen to serve as a voting member. School Board Legal Counsel and the Chief of Staff or designee will serve as liaisons to the Committee but will not be voting members. The Chief of Staff may assign other staff members to serve on the Policy Review Committee for designated periods of time for the purpose of assisting the Policy Review Committee. The Policy Review Committee will be responsible for advising the School Board and the Superintendent concerning the need to amend, adopt, repeal, and/or merge by-laws, policies and applicable regulations.		Bev Anderson Dan Edwards Trenace Riggs*
C3.	Planning and Performance Monitoring Committee (PPM): Consists of three School Board members. The Supt. and other staff members assigned by the Supt. will serve as liaisons to the committee but will not be voting members. The purpose of the committee is to provide transparent oversight of school division resources and processes to ensure effective and efficient operations to in support of the division's vision, mission and strategic goals as well as coordinate School Board member engagement in strategic and operational planning including budget development. Responsibilities are outlined in Bylaw 1-28, C3		Sharon Felton Dorothy Holtz Carolyn Weems*
C4.	Governance: Consists of the School Board Chair and the Chairs of the Internal Audit Committee, the Policy Review Committee, and the Planning and Performance Monitoring Committee. Additionally, one other School Board Member will be appointed by the School Board Chair and approved by the School Board to also serve on the Committee. The Superintendent will serve as a liaison to the Committee but will not be a voting member. Responsibilities are outlined in Bylaw 1-28, C4		School Board Chair* Audit Chair PPM Chair PRC Chair Beverly Anderson
C5.	Legislative: The Legislative Committee will consist of three School Board Members, School Board Legal Counsel, the School Board's Legislative Consultant and those staff members appointed by the Superintendent. The Legislative Committee is responsible for the development of the School Board's proposed annual legislative package. The legislative package, priorities and positions shall be based upon input from the School Board and the Superintendent. The Legislative Committee is also responsible for developing the School Board's regional legislative position and for acting as the School Board's liaison to the Virginia General Assembly as well as other publicly elected bodies.		Sharon Felton Kim Melnyk* Trenace Riggs
C6.	Building Utilization: The Building Utilization Committee (BUC) annually reviews enrollment projections and impact on optimal building utilization. Three School Board Members shall be assigned to the BUC. The Superintendent may assign appropriate staff members to assist the BUC in its review. At its discretion, the BUC may invite input from PTAs or other community groups directly impacted by any recommendation from the BUC. (ref. SB Pol 5-14, Sec C)		Laura Hughes* Jessica Owens Carolyn Weems
C7.	Student Discipline: The Chairman shall appoint three Committees of the School Board to hear student discipline cases as needed. Each Committee shall consist of three (3) voting School Board Members and one (1) nonvoting school counselor. Each Member of a Committee, excluding the school counselor, has authority to make motions and vote on that Committee. Each Committee shall meet to determine cases dealing with expulsions and long-term suspensions as set forth in School Board policy or regulation. A unanimous decision of a Committee consisting of three School Board Members regarding long-term suspensions and expulsions is final. If a Committee's decision is not unanimous, or if the decision is made by a Committee of less than three (3) School Board Members, the decision of the Committee may be appealed to the full School Board.	Committee I (2 nd & 4 th Mon) 3:00 PM	Sharon Felton* Laura Hughes Jessica Owens
		Committee II (2 nd & 4 th Tues) 8:30 AM	Dan Edwards Vicki Manning Carolyn Weems*
		Committee III (1 st & 3 rd Wed) 3:00 PM	Bev Anderson Dottie Holtz Trenace Riggs*

BYLAW 1-28 Committees, Organizations and Board – School Board Member Assignments		FY2020 Assignments
D. JOINT STANDING SCHOOL BOARD AND CITY COUNCIL COMMITTEES/BOARDS		
D1.	CIP/Modernization Review Committee: Joint City Council/School Board Committee which meets annually to review status of ongoing school modernization program. VB Mngmnt Svcs typically sets up the meeting held on the 3rd flr of the City Hall bldg. The School Board Chair will appoint and the School Board will approve two School Board members and one alternate to serve on the Committee. The School Board Chair will appoint the Committee Chair. *=Designated chair	Dan Edwards* Vicki Manning Dottie Holtz (alt.)
	In-House Pharmacy Exploratory Committee: Created by City Council Resolution of January 7, 2020 to consist of two members of City Council and two members of the School Board, with assistance from appropriate staff members as needed, to study the potential benefits, costs, and cost savings of implementing an in-house pharmacy program for City and VBCPS employees and serve in an advisory capacity to provide City Council with their findings and recommendations.	Kim Melnyk Trenace Riggs CC mbrs: Moss & Wilson
E. OTHER SCHOOL BOARD AD HOC COMMITTEES AS NEEDED		
E1.	School Site Selection: The School Site Selection Committee is an Ad Hoc School Board Committee that is appointed as needed to assist the School Board in considering proposals for new school sites.	As needed
	Student Discipline: Established September 10, 2019 to study discipline and school climate data to identify issues and concerns, review current practices, set appropriate goals and make further recommendations to the School Board. The Committee will function until no later than June 15, 2020 and report findings periodically to the School Board throughout the school year. At its June 8, 2020 regular meeting, the School Board authorized the committee to function beyond the original set date of June 15, 2020 to allow the committee to continue to meet until June 30, 2020.	Laura Hughes Vicki Manning Kim Melnyk* Jessica Owens
F. SCHOOL DIVISION STANDING COMMITTEES WITH SCHOOL BOARD MEMBER LIAISONS		
F1a	Equity Council: The Equity Council addresses issues related to diverse populations and how the organizational climate contributes to fostering: greater student achievement; effective communication across all levels and with the greater community; honoring and listening to all voices; providing focused opportunities discussion, feedback, input and support to the implementation of Compass to 2020 and future School Board goals; reporting on all aspects of diversity and equity with a special focus on students of color; resources and support to further the work educational equity within the School Division. The Superintendent will designate a staff member to serve as the Chair of the Equity Council. No more than two (2) School Board Members will be assigned as liaisons to the Equity Council.	Sharon Felton Jessica Owens Kim Melnyk (alt.)
	403b Plan Oversight Committee: Established by Charter approved by the School Board February 25, 2020 to delegate to a 403(b) Plan Oversight Committee (consisting of at least 3 but no more than 9 voting members to include one School Board member with the CFO serving as the Chair of the committee), general responsibility and discretionary authority for the administration, interpretation and operation, and investment of plan assets of the School Board of the City of Virginia Beach Section 403(b) Retirement Savings Plan.	Dan Edwards

G. OUTSIDE COMMITTEES		
G1.	ACCESS College Foundation: Privately funded academic scholarship counseling for high school students. School Board Chairman or designee serves as ex officio member.	Change in ACCESS bylaws abolished role of School Board representatives in 2019 thereby eliminating need for appointment
G2.	Governor's School for the Arts: Programs in dance, vocal and instrumental music, performing arts, theatre, and visual arts for talented and motivated students who want to develop their potential in the arts to a high degree [Same mbr assignment as SECEP since committees meet back to back at same location]	Kim Melnyk Bev Anderson (alt.)
G3.	Mayor's Committee for Persons with Disabilities: On behalf of all people with disabilities, and in an advisory capacity to the Mayor, our mission is to raise the awareness of the Mayor, City Council, City Administration and the community at-large of the needs of persons with disabilities. We assist in formulating solutions to meet those needs, and provide advice on issues involving compliance with state and national legislation addressing their needs.	Dottie Holtz Trenace Riggs (alt.)
G4.	Southeastern Cooperative Educational Programs (SECEP): Provides a formal structure through which eight local school systems can plan and operate programs for alternative education and children with special needs [Same mbr assignment as GSA since committees meet back to back at same location]	Kim Melnyk Bev Anderson (alt.)
G5.	Virginia School Boards Association (VSBA) Voting Delegate at Annual Convention held in November in Williamsburg, VA: NOTE: Any Board member who serves on the VSBA Board of Directors cannot be a voting delegate.	Sharon Felton Dottie Holtz (alt.)
G6.	Hampton Roads Educational Telecommunications Association (HRETA) WHRO Educational Advisory Committee (EAC): The EAC is the decision-making body on matters related to the policy, planning and operation of WHRO public education related activities	Dottie Holtz Trenace Riggs (alt.)
G7.	Sister Cities Association of Virginia Beach: The mission of the Virginia Beach City Association (VBSCA) is to foster international understanding, friendship, and cooperation by promoting people-to-people exchanges and continuing relationships between our city and citizens	Trenace Riggs Bev Anderson (alt.)
G8.	Deferred Compensation Board: The deferred compensation board shall administer the investment policy in accordance with the terms of the investment policy and prudent fiduciary standards. The deferred compensation board shall have the authority to add and delete funds from the investment policy in accordance with the investment policy adopted by city council.	Dan Edwards
G9.	Virginia Beach Human Rights Commission: Assignment initiated Feb. 2016 by invitation from the VB Human Rights Commission for a School Board liaison to serve on the committee	Dottie Holtz Jessica Owens (alt.)

POLICY 7-21 Citizens' Advisory Committees		FY2020 Assignments
SCHOOL BOARD LIAISONS TO CITIZENS' ADVISORY COMMITTEES With the exception of the Strategic Plan Committee, the School Board may designate one School Board Member and one School Board Member alternate to serve as the School Board Liaison to a Citizens' Advisory Committee. Such liaison will not have voting rights on the committee and will not have the authority to bind the School Board regarding any matter related to the committee. The School Board Chair will appoint and the School Board will approve two (2) School Board Members to serve on the Strategic Plan Committee. As required by law, all the Citizens' Advisory Committees will report to the School Board through the Superintendent		
B1.	Special Education Advisory Committee	Carolyn Weems Jessica Owens (alt.)
B2.	General Advisory Council for Technical and Career Education	Sharon Felton Carolyn Weems (alt.)
B3.	Community Advisory Committee for Gifted Education	Jessica Owens Laura Hughes (alt.)
B4.	Interagency Adult Basic Education Advisory Committee	Vicki Manning Laura Hughes (alt.)
B5.	School Health Advisory Committee	Carolyn Weems Vicki Manning (alt.)
B6.	Strategic Plan Committee (as recommended by the Superintendent pursuant to Policy 7-21, B6) <i>[Committee work complete July 2019]</i>	

TASK FORCES		
At the request of the Superintendent, Board members were assigned to serve as liaisons to current administrative working groups upon Board approval on September 1, 2015. The role is to serve as a non-voting member commissioned as a go-between between the group and the full Board, and to answer any questions Board members may have during the process for which the task force was established		
	Fiber Networking Task Force	Sunset status
	Green Run Charter Board Task Force	Jessica Owens Kim Melnyk (alt.)



Subject: Policy Review Committee Recommendations **Item Number:** 11D 1-2

Section: Action **Date:** June 23, 2020

Senior Staff: Marc A. Bergin, Ed.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 review Policy Review Committee recommendations regarding review, amendment, and repeal of certain policies as reviewed by the committee at their March 12th and May 14th 2020 meetings and presented for Action.

Background Summary:

1. Bylaw 1-26/School Visitations
Bylaw was updated to include language related to school visitations by a School Board member and the purposes of that visit. Additional language also recommended in Section B number 1 regarding disciplinary action of personnel as a result of the school visit.
2. Bylaw 1-28/Committees, Organizations and Boards- School Board Member Assignments
Section 4 subsection K was added to include the reviewing and responding to complaints or concerns regarding School Board Members and developing procedures for handling such complaints.

Source:

Code of Virginia, 1950, as amended, §22.1-253.12:7 School Board Policies.
Policy Review Committee Meeting of February 10, 2020

Budget Impact: None.

SCHOOL BOARD BYLAWS

School Visitations

A. Purposes of School Visits

School Board Members shall attempt to visit various schools throughout the year for a variety of purposes. These purposes include, but are not limited to:

- Obtaining background information for future policies;
- Visiting adopted schools; or
- Attending and/or presenting at regular/special programs;
- ~~If they have time available in their schedule and would like to visit a school; or~~
- ~~If they have a special interest in a particular program.~~

B. Authority of School Board Member

1. School Board Members shall not advise, direct or take disciplinary action against school personnel or students while visiting or following a visit to a school because no single School Board Member has the authority to take such action.
2. As a professional courtesy, the School Board Member will~~should~~ contact the principal prior to scheduling a potential visit. By doing so, the principal can accommodate the visit and avoid potential conflicts that would impede the School Board Member's ability to visit specific classrooms and programs. ~~The Superintendent should be informed when a visit is planned.~~
3. School Board Members are guests in any school they visit. They shall stop first at the security desk and/or the main office to advise the principal/designee of their presence and determine if there are any special considerations that should be observed while visiting. ~~Principals are encouraged to have School Board Members visit the total school's activities when possible rather than attempting to present only selected programs.~~
4. When visiting a school in the role of parent/legal guardian or family member, it is expected that a School Board Member will adhere to all protocols established in School Board Policy 7-17 and the Decorum Guidelines posted at each school or academy within the School Division.

~~School Board Members may prepare written reports for dissemination to other School Board Members and the Superintendent if they believe their visit merits the written attention of the School Board.~~

Related Links

School Board Policy 7-17

Adopted by School Board: July 21, 1992

Amended by School Board: February 20, 2001

Amended by School Board: December 2, 2008

Amended by School Board: August 18, 2015

Amended by School Board: August 2, 2016

Amended by School Board:

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Lennett

SCHOOL BOARD BYLAWS

Committees, Organizations and Boards – School Board Member Assignments

The School Board utilizes committees, boards, and other organizations (hereinafter "Committee") to accomplish both internal and external goals. School Board Members may be assigned to represent the School Board's interest on any such Committee. School Board Members have no individual authority when serving in these assignments and may only exercise the authority specifically authorized by the School Board. The School Board recognizes the following types of Committees: a) Standing School Board Committees; b) Joint School Board/City Council Committees; c) Ad Hoc School Board Committees; d) School Division Standing Committees with School Board Liaisons; and e) Outside Committees.

A. General Matters

1. Creation

The School Board may determine that certain School Division objectives require longer term study and analysis, and/or ongoing oversight. In such cases where concerns lend themselves to a committee approach, committees comprised of School Board Members either alone or in conjunction with members of the School Administration, other public bodies or public organizations, and/or the public-at-large may be created by the School Board. The School Board shall describe the objectives of any such Committee in its minutes or other writing and provide it to the Committee.

2. Authority

Any such Committee shall have only such authority to bind the School Board as is expressly granted and shall have only such powers as the School Board has expressly granted or which, by implication, are reasonably necessary to accomplish the stated purpose(s).

3. Assignments

Unless otherwise specified, School Board Members will be assigned/appointed to Committees or Boards by the School Board Chair in consultation with the Vice Chair and with the approval of the School Board. School Board Members will be assigned to Committees or Boards no later than July 1st of each year. Assignments may be reviewed in January of each year or when otherwise necessary. Each School Board Member should be assigned to at least one (1) Committee. Appointment to a Committee should take into consideration, but not be limited to, the following: a) equitable distribution of Committee assignments among School Board Members; b) expressed interests of School Board Members; c) experience as a School Board Member; d) a School Board Member's

training, education and/or experience with the purpose of the Committee; e) continuity of service and historical knowledge; f) availability for meetings; g) the need for diversity; h) the needs of the School Board; and i) other good and just reason for assignment. Should one or more representatives of the School Board be needed to attend a Committee meeting prior to the School Board's adoption of Committee assignments, the Chair is authorized to temporarily appoint School Board Members to that Committee. Assignments to a Committee are effective until June 30th of each year.

The School Board is authorized to appoint alternates to Committees, should the School Board Member assigned require another School Board Member to substitute. In the absence of an alternate or when an alternate is unavailable, the Chair may assign another School Board Member to represent the School Board at a Committee meeting.

4. Individual Authority

Individual School Board Members appointed to any Committee shall have no authority to bind the School Board on any matter unless such authority is expressly granted by the School Board.

5. Reports

Assigned School Board Members shall report to the School Board on Committee activities when and in the format designated by the School Board.

6. Committee Chair

The Committee Chair will be chosen by the Members of the Committee unless otherwise specified. For the purposes of electing a Committee Chair, the most senior School Board Member attending the first meeting of the year (or the most senior assigned staff member attending the meeting if a School Board Member is not present at the first meeting) shall conduct the election of the Committee Chair. All School Board created Committees shall be chaired by an assigned School Board Member unless the Committee structure specifically requires that another person be the Committee Chair. When choosing a Committee Chair, the following shall be considered: a) continuity of membership; b) expressed interest of assigned School Board Members; c) diversity of membership; and d) needs of the School Board Committee.

7. Roles and Responsibilities of the Committee Chair

The Committee Chair shall have the responsibility for: a) presiding over the meetings or designating another Committee Member to preside in the Chair's absence; b) setting the direction for and establishing norms and protocols that allow for appropriate function and in an efficient manner; c) provide guidance and communicate expectations to other Committee Members; d) ensure that relevant, timely and effective decisions are executed and that all Committee Members are provided the opportunity to participate in the decision making process; e) ensure compliance with applicable law, bylaw, policy and

regulation; f) ensure that appropriate notices are made, agendas and supporting materials are provided and that minutes of the meetings are kept if so required by law.

B. Committee Meetings

1. Notices of Meetings by Committee Chair

The Committee Chair or the assigned staff member shall provide the School Board Clerk notice of the date, time, and location of Committee meetings so that the School Board Clerk can give the public notice of meetings consistent with applicable law. The Committee Chair or the assigned staff member shall make available to the public, upon request, nonexempt agenda materials furnished to Members for the meeting as required by the Virginia Freedom of Information Act and other applicable law. Committee Meetings will be held in locations accessible to the public.

2. Public Access

Committee Meetings shall be open to the public but may be closed for all or a portion of the Meeting as permitted by the Virginia Freedom of Information Act and other applicable law or regulation. The Committee Chair or assigned staff member will make arrangements for any persons needing accommodations or other services to access the Committee Meetings.

3. Rules of Order

Committee Meetings shall be run in accordance with the Special Rules of Order found in School Board Bylaws Appendix A and the current edition of *Robert's Rules of Order Newly Revised*.

C. School Board Standing Committees

The Committees listed below shall be considered Standing Committees of the School Board:

1. Internal Audit Committee

The Internal Audit Committee consists of three to four Members, including two or three Members of the School Board and one or more citizens of the City of Virginia Beach to serve as the third and/or fourth Member.

The Internal Audit Committee assists the full School Board in considering internal and external audit matters, including the timely reporting to the School Board of material actions or inactions of school employees that could lead to charges of malfeasance in office by School Board Members or School Division employees or agents. The Internal Audit Committee has established the Office of Internal Audit, which reports directly to the Internal Audit Committee, and through the Internal Audit Committee, to the full School Board, as more particularly set forth in Policy 3-96 and the Internal Audit Charter.

2. Policy Review Committee

The School Board Policy Review Committee (PRC) will consist of three School Board Members. The School Board, at its discretion, may appoint a citizen to serve as a voting member. School Board Legal Counsel, the Chief of Staff and other staff members appointed by the Superintendent will serve as liaisons to the PRC but will not be voting members.

The responsibilities of the PRC will be to consider input from the public, students, staff, the school administration or other stakeholders and advise the School Board and the Superintendent concerning the need to amend, adopt, repeal, and/or merge by-laws, policies and applicable regulations.

3. Planning and Performance Monitoring Committee

The Planning and Performance Monitoring Committee will consist of three School Board Members. The Superintendent and other staff members assigned by the Superintendent will serve as liaisons to the Committee but will not be voting members. The purpose of the Committee will be to provide transparent oversight of School Division resources and processes to ensure effective and efficient operations in support of the School Division's vision, mission and strategic goals as well as coordinating School Board Member engagement in strategic and operational planning, including budget development by:

a. Planning responsibilities will include, but not be limited to:

- 1) updating the strategic and operational planning/budgeting process and calendars;
- 2) establishing annual operating priorities and targets/goals to guide budget development;
- 3) identifying operational issues deserving special attention in the next year's budget (e.g., unmet needs, transportation, compensation, building safety);
- 4) identifying and prioritizing opportunities for significant innovation in particular areas;

b. Performance Monitoring responsibilities will include, but not be limited to:

- 1) recommending key planning "products" to the full School Board for review and approval (e.g., updates to the vision/mission statement, new strategic plan, the annual budget);
- 2) working with the School Administration in updating the content and format of performance reports being sent to the School Board (e.g., student testing,

program evaluation calendar and reporting, strategic plan/navigational marker reporting);

3) reviewing performance reports, identifying issues and opportunities; and

4) assisting with presentation of performance reports at regular School Board Meetings.

4. Governance Committee

The Governance Committee will consist of the School Board Chair and the Chairs of the Internal Audit Committee, the Policy Review Committee, and the Planning and Performance Monitoring Committee. Additionally, one other School Board Member will be appointed by the School Board Chair and approved by the School Board to also serve on the Committee. The Chair of the Governance Committee will be the Chair of the School Board. The Superintendent and School Board Legal Counsel will serve as the liaisons to the Committee but will not be voting members. The Governance Committee will be responsible for the following:

- a. building and monitoring the School Board-Superintendent working relationship and addressing relationship issues as they occur, including approval of routine matters related to the Superintendent's contract and employment, initially addressing issues and concerns regarding the Superintendent's conditions of employment, and communication with the School Board concerning such matters;
- b. developing procedures and an evaluation instrument for the Superintendent's evaluation;
- c. developing and presenting to the School Board annual goals for the Superintendent;
- d. establishing School Board- Superintendent communication and interaction guidelines and monitoring compliance with such guidelines;
- e. planning strategic and/or operational retreats at which values and vision statements will be updated (as needed), environmental trends will be assessed, and strategic issues will be identified and analyzed;
- f. identifying training and educational opportunities for School Board Members to become better informed about School Board governance issues and public education matters and monitoring an annual budget to fund such opportunities;
- g. coordinating School Board self-evaluation procedures, instruments and training;

h. developing guidelines for effective communication of School Board Committee work to the School Board, the School Administration, and the public;

i. developing long range agenda forecasts for School Board consideration; ~~and~~

~~i.j. reviewing and responding to complaints or concerns regarding School Board Members and developing procedures for handling such complaints; and~~

k. such other duties assigned to the Governance Committee by the School Board; ~~and~~.

5. Legislative Committee

The Legislative Committee will consist of three School Board Members, School Board Legal Counsel, the School Board's Legislative Consultant and those staff members appointed by the Superintendent who will serve as liaisons to the Committee but will not be voting members. The Legislative Committee is responsible for the development of the School Board's proposed annual legislative package. The legislative package, priorities and positions shall be based upon input from the School Board and the Superintendent. The Legislative Committee is also responsible for developing the School Board's regional legislative position and for acting as the School Board's liaison to the Virginia General Assembly as well as other publicly elected bodies.

6. Building Utilization Committee

The Building Utilization Committee (BUC) will consist of three School Board Members. The Superintendent may assign appropriate staff members to assist the BUC in its review but such staff members will not be voting members. The BUC will annually review enrollment projections and impact on optimal building utilization. At its discretion, the BUC may invite input from PTAs or other community groups directly impacted by any recommendation from the BUC.

7. Student Discipline Committees

Three Committees of the School Board shall be appointed to hear student discipline cases as needed. Each Committee shall consist of three (3) voting School Board Members and one (1) nonvoting School counselor. Each Member of a Committee, excluding the School counselor, has authority to make motions and vote on that Committee. Each Committee shall meet to determine cases dealing with expulsions and long-term suspensions as set forth in School Board policy or regulation. A unanimous decision of a Committee consisting of three School Board Members regarding long-term suspensions and expulsions is final. If a Committee's decision is not unanimous, or if the decision is made

by a Committee of less than three (3) School Board Members, the decision of the Committee may be appealed to the full School Board.

D. Joint Standing School Board and City Council Committees/Boards

The Committees listed below shall be considered Joint Standing Committees of the School Board and the City Council. The Chairman shall seek approval from the School Board for all Member appointments to such Committees. The Chairman shall take into consideration the experience of the School Board Members, their interest in membership, diversity of membership and continuity of membership on a Committee. The Chairman of each Joint Standing School Board/City Council Committee shall be selected by the Committee Members unless otherwise specified.

1. CIP/Modernization Review Committee

The School Board Chair will appoint and the School Board will approve two School Board Members and one alternate to serve on the Committee. The School Board Chair will appoint the Committee Chair.

E. School Board Ad Hoc Committees

A School Board Ad Hoc Committee and Ad Hoc Committee Chair shall be proposed by the School Board Chair and appointed by the School Board, as the need arises, to carry out a specified task, at the completion of which - that is, on presentation of its final report to the School Board, such Ad Hoc Committee will automatically cease to exist. An Ad Hoc Committee shall have those powers designated by the School Board. The following Committee(s) are designated School Board Ad Hoc Committee(s):

1. Ad Hoc School Site Selection Committee

The School Site Selection Committee is an Ad Hoc School Board Committee that is appointed as needed to assist the School Board in considering proposals for new school sites.

2. Other Ad Hoc Committees as needed.

F. School Division Standing Committees with School Board Member Liaisons

If requested by the Superintendent or as set forth by Policy, the School Board may assign School Board Members to serve as Members of School Division Standing Committees. In those instances, the appointed School Board Members serve only as liaisons and have no authority to bind the School Board on any matter. The Superintendent shall provide a list of all such Liaison positions to the School Board by June 1st of each year.

1. The following Committees are designated as School Division Standing Committees with School Board Members assigned as Liaisons:

a. Equity Council

The Equity Council addresses issues related to diverse populations and how the organizational climate contributes to fostering: greater student achievement; effective communication across all levels and with the greater community; honoring and listening to all voices; providing focused opportunities discussion, feedback, input and support to the implementation of Compass to 2020 and future School Board goals; reporting on all aspects of diversity and equity with a special focus on students of color; resources and support to further the work educational equity within the School Division. The Superintendent will designate a staff member to serve as the Chair of the Equity Council. No more than two (2) School Board Members will be assigned as liaisons to the Equity Council.

G. Outside Committees

The School Board Chair will appoint and the School Board will approve School Board Members to represent the School Board on Outside Committees. In those instances, School Board Members have authority to bind the School Board for the limited purpose for which the Outside Committee exists. The Superintendent shall provide a list of all Outside Committees to the School Board by June 1st of each year. The School Board Chair will appoint, subject to approval by the School Board, School Board Members to such Committees by majority vote. Outside Committees include, but are not limited to:

1. Access - College Foundation;
2. Governor's School for the Arts;
3. Mayor's Committee for Persons with Disabilities;
4. SECEP - Southeastern Cooperative Educational Program;
5. VSBA - Virginia School Board Association Delegate Assembly;
6. Hampton Roads Educational Telecommunications Association (HRETA) WHRO Educational Advisory Committee;
7. Sister Cities Association of Virginia Beach;
8. 403 (B) Compensation ~~Deferred Compensation~~ Board; and
9. Virginia Beach Human Rights Commission

Related Links

School Board Bylaws Appendix A

School Board Policy 3-96
School Board Internal Audit Charter, as amended.

Adopted by School Board: July 21, 1992
Amended by School Board: April 19, 1994
Amended by School Board: January 3, 1995
Amended by School Board: August 17, 1999
Amended by School Board: February 20, 2001
Amended by School Board: August 7, 2001
Amended by School Board: August 21, 2001
Amended by School Board: May 28, 2002
Amended by School Board: August 6, 2002
Amended by School Board: July 15, 2008
Amended by School Board: December 2, 2008
Amended by School Board: December 15, 2015
Amended by School Board: August 2, 2016
Amended by School Board: June 11, 2018
Amended by School Board: February 12, 2019
Amended by School Board: November 12, 2019
Amended by School Board: January 28, 2020

Amended by School Board:

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Lannetti



Subject: Interim Financial Statements –May 2020 **Item Number:** 12

Section: Information **Date:** June 23, 2020

Senior Staff: Farrell E. Hanzaker, Chief Financial Officer

Prepared by: Crystal M. Pate, Director of Business Services

Presenter(s): Farrell E. Hanzaker, Chief Financial Officer; Crystal M. Pate, Director of Business Services

Recommendation:

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



VIRGINIA BEACH CITY PUBLIC SCHOOLS
CHARTING THE COURSE

INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2019-2020
MAY 2020

The financial statements include the following:

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

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 budget unit 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 **\$73.9 million**. Revenues realized to date are **91.18%** of the current fiscal year estimate (**89.98%** of FY 2019 budget, **89.43%** of FY 2018 budget). Of the amount realized for the month, **\$41.8 million** was realized from the City, **\$6.7 million** was received in state sales tax, and **\$25.1 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 (pages A3, B1)

The percent of the total current fiscal year budget expended and encumbered through this month was **87.23%**. The percent of expenditures and encumbrances to the total budget expenditures and encumbrances for the same period in FY 2019 was **88.52%**, and FY 2018 was **88.40%**. Please note that **\$10,298,557** 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. A total of **\$9,191** in revenue (includes **\$8,348** in middle school receipts) was realized this month. This fund has realized **100.4%** of the estimated revenue for the current fiscal year compared to **100.3%** of FY 2019 budget. Expenditures totaled **\$347,101** for this month. This fund has incurred expenditures and encumbrances of **81.4%** of the current fiscal year budget compared to **93.4%** of FY 2019 budget. Please note that **\$123,790** 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. A total of **\$1,442,356** in revenue (includes **\$1,340** in charges for services and **\$1,287,367** from the Summer Feed Program) was realized this month. This fund has realized **68.3%** of the estimated revenue for the current fiscal year compared to **79.1%** of FY 2019 budget. Expenditures totaled **\$1,812,934** for this month. This fund has incurred expenditures and encumbrances of **74.4%** of the current fiscal year budget compared to **72.6%** of FY 2019 budget. Please note that **\$2,596,423** of the current year budget is funded by the prior year fund balance (**\$2,490,632**) and prior year fund balance reserve for encumbrance (**\$105,791**).

Textbooks Fund (page B7)

The Textbooks Fund accounts for the financing and acquisitions of textbooks used in the School Division. A total of **\$347,267** in revenue (includes **\$342,291** from the Department of Education) was realized this month. This fund has realized **93.0%** of the estimated revenue for the current fiscal year compared to **92.8%** of FY 2019 budget. Expenditures totaled **\$11,492** for this month. This fund has incurred expenditures and encumbrances of **69.3%** of the budget for the current fiscal year compared to **79.1%** of FY 2019 budget. Please note that **\$724,893** of the current year budget is funded by the prior year fund balance (**\$722,803**) and prior year fund balance reserve for encumbrance (**\$2,090**).

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 **\$13,892** in revenue (includes **\$10,525** in interest) this month. Expenses for this month totaled **\$672,478** (includes **\$271,426** in Worker's Compensation payments, **\$346,203** in Motor Vehicle Insurance premiums, and **\$144** 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. A total of **\$9,456** in revenue was realized this month (includes **\$2,262** in cell tower rent – Cox High and **\$5,022** in cell tower rent – Tech Center). This fund has realized **131.6%** of the estimated revenue for the current fiscal year compared to **119.0%** of FY 2019 budget. This fund has incurred expenditures and encumbrances of **47.8%** of the budget for the current fiscal year compared to **62.6%** of FY 2019 budget. Please note that **\$285,170** of the current year budget is funded by the prior year fund balance (**\$284,000**) and prior year fund balance reserve for encumbrance (**\$1,170**).

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 **\$3,970,129** 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 **\$15,063,148** (including City and School Board (employer and employee) premium payments). Expenses for this month totaled **\$4,945,757**. 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 **\$39** in revenue (interest) was realized this month. This fund has realized **88.1%** of the estimated revenue for the current fiscal year compared to **92.0%** of FY 2019. This fund has incurred expenditures and encumbrances of **99.9%** of the budget for the current fiscal year compared to **99.4%** of FY 2019 budget. 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. A total of **\$13,212** in revenue (interest) was realized this month. Please note that **\$200,000** 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. A total of **\$771** in revenue (interest) was realized this month. Please note that **\$80,000** of the current year budget is funded by the prior year fund balance.

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 **\$5,079,996** in expenditures was incurred for various school capital projects this month. This includes **\$830,516** for the John B. Dey Elementary Modernization project, **\$1,384,831** for Thoroughgood Elementary Replacement project, **\$1,944,362** for Princess Anne Middle Replacement project, **\$371,708** for Energy Performance Contract projects, **\$85,405** for the Renovations and Replacement – HVAC Phase III projects, and **\$99,128** for the Elementary Playground Equipment Replacement 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 **\$3,913,938** in revenue for the current fiscal year from the School Operating Fund or **100.0%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **81.2%** of the current year fiscal year budget compared to **78.7%** of FY 2019 budget. Please note that **\$8,785** of the current year budget is funded by the prior year fund balance for encumbrances.

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SUMMARY OF OPERATING BUDGET TRANSFERS NOT EXCEEDING \$250,000
May 1, 2020 through May 31, 2020

5

Entry		Description		Account From		Account To	Transfer Amount
JV NUMBER	20-05-02	To pay for Cloud content and the maintenance and repair agreement for electric/hybrid vehicle charging stations	FROM	Vehicle Operations Vehicle Fuels	TO	Vehicle Services General Maintenance and Repair Technology Software/Online Content	\$ 8,410
JV NUMBER	20-05-02	To purchase a two seater and three single chairs for the office	FROM	Providence ES Staff Development Draw	TO	Providence ES Administrative Draw	\$ 2,000
JV NUMBER	20-05-02	To purchase monitors and a printer	FROM	Providence ES Administrative Draw	TO	Providence ES Administrative Draw - Controlled Assets - Computer Equipment	\$ 810
JV NUMBER	20-05-02	To purchase flash drives	FROM	Providence ES Administrative Draw	TO	Providence ES Administrative Draw - Computer Supplies	\$ 70
JV NUMBER	20-05-02	To pay for annual software expenses and electronic contract delivery	FROM	Human Resources Travel/Other	TO	Human Resources Technology Software/Online Content	\$ 50,529
JV NUMBER	20-05-02	To purchase ID badge supplies; i.e., ribbons, transfer films, and cards	FROM	Human Resources Other Materials and Supplies	TO	Human Resources Computer Supplies	\$ 9,350
JV NUMBER	20-05-02	To purchase Brainpop software	FROM	Great Neck MS Instructional Draw	TO	Great Neck MS Instructional Draw - Technology Software/Online Content	\$ 1,422
JV NUMBER	20-05-02	To pay Electronic Systems Inc. for managed print services monthly invoices	FROM	Great Neck MS Technology Draw	TO	Great Neck MS Technology Draw - Controlled Assets - Computer Equipment	\$ 1,050
JV NUMBER	20-05-02	To purchase GoGuardian software	FROM	Newtown ES Instructional Draw	TO	Newtown ES Instructional Draw - Technology Software/Online Content	\$ 1,410
JV NUMBER	20-05-02	To purchase monitors	FROM	Newtown ES Administrative Draw	TO	Newtown ES Administrative Draw - Controlled Assets - Computer Equipment	\$ 1,192
JV NUMBER	20-05-02	To purchase a computer	FROM	Newtown ES Technology Draw	TO	Newtown ES Technology Draw - Controlled Assets - Computer Equipment	\$ 677
JV NUMBER	20-05-02	To purchase a computer	FROM	Landstown ES Administrative Draw	TO	Landstown ES Administrative Draw - Controlled Assets - Computer Equipment	\$ 857
JV NUMBER	20-05-02	To pay Electronic Systems Inc. for managed print services monthly invoices	FROM	Landstown ES Administrative Draw	TO	Landstown ES Administrative Draw - Computer Supplies	\$ 27
JV NUMBER	20-05-02	To pay for Reading A-Z, More-S School, and IXL Learning software	FROM	Landstown ES Instructional Draw	TO	Landstown ES Instructional Draw - Technology Software/Online Content	\$ 2,275
JV NUMBER	20-05-02	To purchase paper and bulletin board	FROM	Landstown ES Library Draw	TO	Landstown ES Instructional Draw	\$ 400
JV NUMBER	20-05-02	To pay for paper, markers, and pens	FROM	Landstown ES Staff Development Draw	TO	Landstown ES Instructional Draw	\$ 1,000
JV NUMBER	20-05-12	To cover APEX invoices	FROM	Senior High Classroom Computer Software	TO	Senior High Classroom Technological Services	\$ 3,400
JV NUMBER	20-05-12	To cover supplies for leadership summit conference at Green Run HS	FROM	Senior High Classroom Instructional Supplies	TO	Office of Principal-Senior High Computer Supplies	\$ 659
JV NUMBER	20-05-22	To cover French e-books	FROM	Teaching and Learning Support Instructional Supplies	TO	Teaching and Learning Support (Technology) Technology Software/Online Content	\$ 3,298
JV NUMBER	20-05-23	To pay for tires	FROM	Monitoring Services Bus Driver Assistants	TO	Vehicle Operations Vehicle and Powered Equipment Supplies	\$ 202,323
JV NUMBER	20-05-23	To cover Stop Arm payments	FROM	Vehicle Operations – Special Education Vehicle and Powered Equipment Supplies	TO	Vehicle Operations Other Purchased Services	\$ 158,000
JV NUMBER	20-05-23	To pay for activity buses	FROM	Vehicle Maintenance Garage Employees	TO	Vehicle Operations Buses – Replacement	\$ 104,701
JV NUMBER	20-05-23	To pay for activity buses	FROM	Vehicle Operations – Special Education Vehicle Fuels	TO	Vehicle Operations Buses – Replacement	\$ 75,427

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SUMMARY OF OPERATING BUDGET TRANSFERS NOT EXCEEDING \$250,000
May 1, 2020 through May 31, 2020

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Entry		Description		Account From		Account To	Transfer Amount
JV NUMBER	20-05-26	To pay for an online subscription	FROM	Kempsville ES Library Draw	TO	Kempsville ES Library Draw Computer Software	\$ 245
JV NUMBER	20-05-26	To pay for managed print services	FROM	Kempsville ES Special Education Draw	TO	Kempsville ES Special Education Draw Computer Supplies	\$ 153
JV NUMBER	20-05-26	To pay for managed print services	FROM	Kempsville ES Instructional Draw	TO	Kempsville ES Instructional Draw Computer Supplies	\$ 279
JV NUMBER	20-05-26	To purchase an art program for an iPad	FROM	Kempsville ES Instructional Draw	TO	Kempsville ES Instructional Draw Computer Software	\$ 35
JV NUMBER	20-05-26	To pay for managed print services	FROM	Kempsville ES Administrative Draw	TO	Kempsville ES Administrative Draw Computer Supplies	\$ 48
JV NUMBER	20-05-26	To pay for various conference registrations	FROM	Kempsville ES Instructional Draw	TO	Kempsville ES Staff Development Draw	\$ 130
JV NUMBER	20-05-26	To purchase two monitors for the office	FROM	King's Grant ES Administrative Draw	TO	King's Grant ES Administrative Draw Controlled Assets - Computer Equipment	\$ 298
JV NUMBER	20-05-26	To purchase SOLpass	FROM	King's Grant ES Administrative Draw	TO	King's Grant ES Instructional Draw Computer Software	\$ 245
JV NUMBER	20-05-26	To pay for managed print services	FROM	King's Grant ES Special Education Draw	TO	King's Grant ES Special Education Draw Computer Supplies	\$ 431
JV NUMBER	20-05-26	To purchase collaborative classroom	FROM	King's Grant ES Administrative Draw	TO	King's Grant ES Special Education Draw Computer Supplies	\$ 125
JV NUMBER	20-05-26	To purchase iPad and chromebooks for the library	FROM	King's Grant ES Library Draw	TO	King's Grant ES Library Draw Controlled Assets - Computer Equipment	\$ 1,697
JV NUMBER	20-05-26	To purchase furniture and tables	FROM	King's Grant ES Administrative Draw	TO	King's Grant ES Instructional Draw	\$ 2,737
JV NUMBER	20-05-26	To purchase copy paper, color paper and laminating rolls	FROM	King's Grant ES Staff Development Draw	TO	King's Grant ES Instructional Draw	\$ 2,087
JV NUMBER	20-05-26	To purchase paper and classroom materials	FROM	King's Grant ES Technology Draw	TO	King's Grant ES Instructional Draw	\$ 2,945
JV NUMBER	20-05-26	To purchase cardstock	FROM	King's Grant ES Library Draw	TO	King's Grant ES Instructional Draw	\$ 118
JV NUMBER	20-05-26	To pay substitute teachers	FROM	Kingston ES Staff Development Draw	TO	Kingston ES Staff Development Draw Elementary Teacher Substitutes	\$ 368
JV NUMBER	20-05-26	To pay the benefits associated with substitute teachers	FROM	Kingston ES Staff Development Draw	TO	Kingston ES Staff Development Draw FICA Benefits	\$ 29
JV NUMBER	20-05-26	To purchase printers, computers and monitors	FROM	Kingston ES Administrative Draw	TO	Kingston ES Administrative Draw Controlled Assets - Computer Equipment	\$ 1,803
JV NUMBER	20-05-26	To purchase SOLpass	FROM	Kingston ES Instructional Draw	TO	Kingston ES Instructional Draw Computer Software	\$ 245
JV NUMBER	20-05-26	To purchase library books	FROM	Kingston ES Staff Development Draw	TO	Kingston ES Library Draw	\$ 800
JV NUMBER	20-05-26	To purchase an interactive whiteboard	FROM	Kingston ES Technology Draw	TO	Kingston ES Technology Draw Controlled Assets - Computer Equipment	\$ 2,746
JV NUMBER	20-05-26	To purchase an interactive whiteboard	FROM	Kingston ES Instructional Draw	TO	Kingston ES Technology Draw Controlled Assets - Computer Equipment	\$ 308
JV NUMBER	20-05-26	To purchase library books	FROM	Landstown ES Administrative Draw	TO	Landstown ES Library Draw	\$ 539
JV NUMBER	20-05-26	To purchase a mouse for the office computer	FROM	Linkhorn Park ES Administrative Draw	TO	Linkhorn Park ES Administrative Draw Computer Supplies	\$ 15

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SUMMARY OF OPERATING BUDGET TRANSFERS NOT EXCEEDING \$250,000
May 1, 2020 through May 31, 2020

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Entry		Description		Account From		Account To	Transfer Amount
JV NUMBER	20-05-26	To pay Rocket Media and purchase paper and classroom supplies	FROM	Linkhorn Park ES Administrative Draw	TO	Linkhorn Park ES Instructional Draw	\$ 513
JV NUMBER	20-05-26	To pay for managed print services	FROM	Linkhorn Park ES Technology Draw	TO	Linkhorn Park ES Instructional Draw Computer Supplies	\$ 2,133
JV NUMBER	20-05-26	To pay for managed print services	FROM	Ocean Lakes ES Technology Draw	TO	Ocean Lakes ES Special Education Draw Computer Supplies	\$ 32
JV NUMBER	20-05-26	To renew the Lexile software program	FROM	Ocean Lakes ES Technology Draw	TO	Ocean Lakes ES Instructional Draw Computer Software	\$ 180
JV NUMBER	20-05-26	To purchase a poster printer	FROM	Ocean Lakes ES Technology Draw	TO	Ocean Lakes ES Instructional Draw Controlled Assets - Computer Equipment	\$ 1,995
JV NUMBER	20-05-26	To pay for managed print services	FROM	Ocean Lakes ES Technology Draw	TO	Ocean Lakes ES Instructional Draw Computer Supplies	\$ 130
JV NUMBER	20-05-26	To purchase playscapes interactive boards	FROM	Ocean Lakes ES Technology Draw	TO	Ocean Lakes ES Special Education Draw	\$ 99
JV NUMBER	20-05-26	To pay for substitute teachers	FROM	Ocean Lakes ES Staff Development Draw	TO	Ocean Lakes ES Staff Development Draw Elementary Teacher Substitutes	\$ 357
JV NUMBER	20-05-26	To pay the benefits associated with substitute teachers	FROM	Ocean Lakes ES Staff Development Draw	TO	Ocean Lakes ES Staff Development Draw FICA Benefits	\$ 28
JV NUMBER	20-05-26	To purchase folders, journals and colored paper	FROM	Ocean Lakes ES Staff Development Draw	TO	Ocean Lakes ES Instructional Draw	\$ 2,196
JV NUMBER	20-05-26	To purchase classroom tables and chairs	FROM	Ocean Lakes ES Administrative Draw	TO	Ocean Lakes ES Instructional Draw	\$ 3,474
JV NUMBER	20-05-26	To purchase bare books, construction paper, paint and markers	FROM	Ocean Lakes ES Library Draw	TO	Ocean Lakes ES Instructional Draw	\$ 1,848
JV NUMBER	20-05-27	To purchase classroom supplies and paper	FROM	Parkway ES Staff Development Draw	TO	Parkway ES Instructional Draw	\$ 1,344
JV NUMBER	20-05-27	To pay for managed print services	FROM	Pembroke ES Technology Draw	TO	Pembroke ES Administrative Draw Computer Supplies	\$ 34
JV NUMBER	20-05-27	To purchase books, tape and labels	FROM	Pembroke ES Instructional Draw	TO	Pembroke ES Library Draw	\$ 1,081
JV NUMBER	20-05-27	To purchase a computer and poster maker	FROM	Point O'View ES Technology Draw	TO	Point O'View ES Technology Draw Controlled Assets - Computer Equipment	\$ 1,228
JV NUMBER	20-05-27	To purchase Smore computer software for monthly newsletter	FROM	Princess Anne ES Administrative Draw	TO	Princess Anne ES Administrative Draw Computer Software	\$ 79
JV NUMBER	20-05-27	To purchase an iPad for the principal	FROM	Princess Anne ES Administrative Draw	TO	Princess Anne ES Administrative Draw Controlled Assets - Computer Equipment	\$ 967
JV NUMBER	20-05-27	To purchase GoGuardian software for school use	FROM	Princess Anne ES Administrative Draw	TO	Princess Anne ES Instructional Draw Computer Software	\$ 1,270
JV NUMBER	20-05-27	To purchase iPad for makerspace	FROM	Princess Anne ES Administrative Draw	TO	Princess Anne ES Instructional Draw Controlled Assets - Computer Equipment	\$ 967
JV NUMBER	20-05-27	To purchase iPod and iPad for use in library	FROM	Princess Anne ES Administrative Draw	TO	Princess Anne ES Library Draw Controlled Assets - Computer Equipment	\$ 1,583
JV NUMBER	20-05-27	To purchase various software (BrainPOP, vocab.com, SOLpass, gimkit.com and brainpopell)	FROM	Larkspur MS Instructional Draw	TO	Larkspur MS Instructional Draw Computer Software	\$ 6,724
JV NUMBER	20-05-27	To purchase razz kids educational software	FROM	Larkspur MS Special Education Draw	TO	Larkspur MS Special Education Draw Computer Software	\$ 110
JV NUMBER	20-05-27	To purchase a printer for the special ed classroom	FROM	Larkspur MS Special Education Draw	TO	Larkspur MS Special Education Draw Controlled Assets - Computer Equipment	\$ 210

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SUMMARY OF OPERATING BUDGET TRANSFERS NOT EXCEEDING \$250,000
May 1, 2020 through May 31, 2020

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Entry		Description		Account From		Account To	Transfer Amount
JV NUMBER	20-05-27	To purchase staff development books and pay for various conferences, such as Raymond Jones, NCTM and FETC	FROM	Kempsville HS Instructional Draw	TO	Kempsville HS Staff Development Draw	\$ 3,108
JV NUMBER	20-05-27	To pay FICA benefits for substitute teachers	FROM	Kempsville HS Administrative Draw	TO	Kempsville HS Staff Development Draw FICA Benefits	\$ 5
JV NUMBER	20-05-27	To pay for substitute teachers	FROM	Kempsville HS Administrative Draw	TO	Kempsville HS Staff Development Draw Senior High Teacher Substitutes	\$ 65
JV NUMBER	20-05-27	To purchase device connectors	FROM	Kempsville HS Technology Draw	TO	Kempsville HS Instructional Draw Computer Supplies	\$ 26
JV NUMBER	20-05-27	To pay for various conference registrations	FROM	Ocean Lakes HS Instructional Draw	TO	Ocean Lakes ES Staff Development Draw	\$ 4,174
JV NUMBER	20-05-27	To pay for managed print services and to purchase DVD drives and a mouse	FROM	Ocean Lakes HS Instructional Draw	TO	Ocean Lakes ES Instructional Draw Computer Supplies	\$ 129
JV NUMBER	20-05-27	To pay for managed print services	FROM	Ocean Lakes HS Special Education Draw	TO	Ocean Lakes HS Special Education Draw Computer Supplies	\$ 662
JV NUMBER	20-05-27	To purchase library furniture	FROM	Ocean Lakes HS Instructional Draw	TO	Ocean Lakes HS Library Draw	\$ 3,601
JV NUMBER	20-05-27	To purchase computers and monitors	FROM	Ocean Lakes HS Technology Draw	TO	Ocean Lakes HS Technology Draw Controlled Assets - Computer Equipment	\$ 3,807

VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND

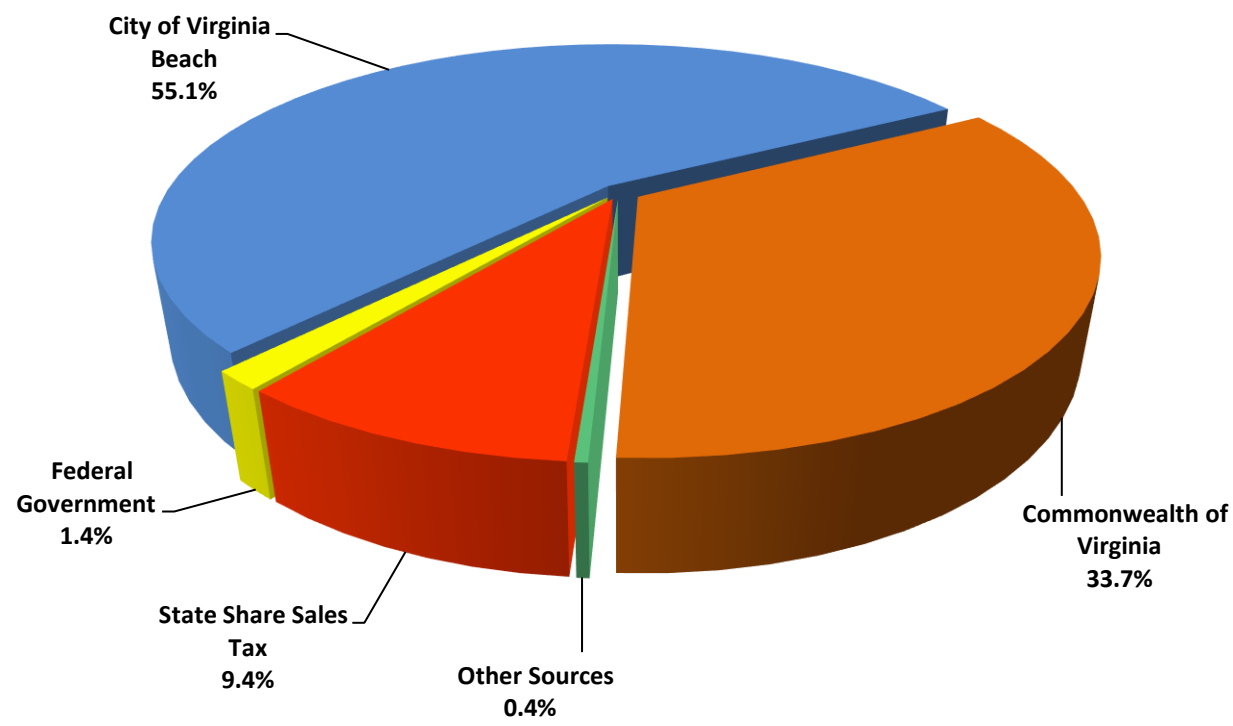
REVENUES

MAY 2020

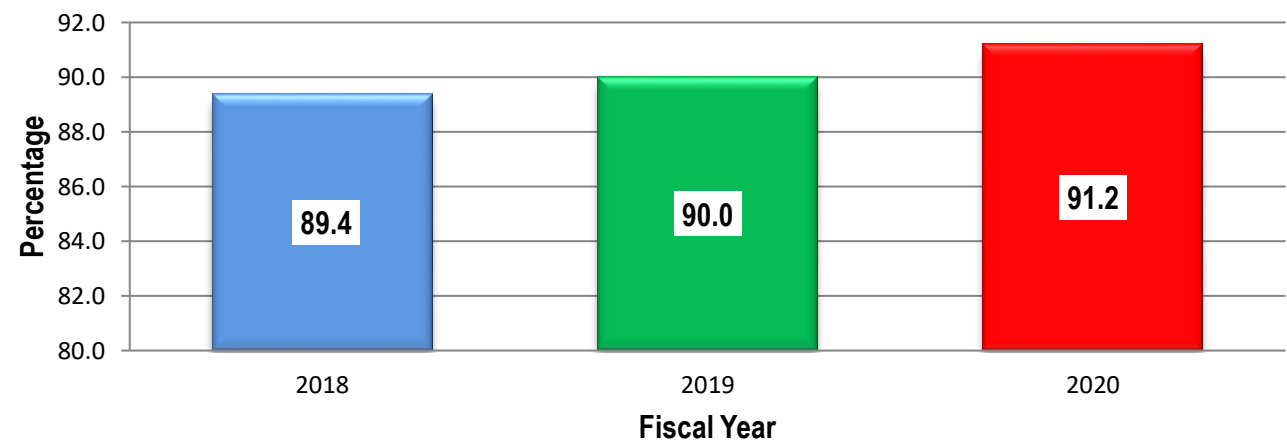
BY MAJOR SOURCE	FISCAL YEAR	(1) BUDGET	(2) ACTUAL THROUGH JUNE	(3) ACTUAL THROUGH MONTH	% OF (3) TO (1)	TREND *
COMMONWEALTH OF VIRGINIA	2020	284,825,537	<-----	248,964,672	87.41%	A
	2019	272,725,078	274,756,361	240,323,602	88.12%	
	2018	273,443,481	273,210,535	239,062,610	87.43%	
STATE SALES TAX	2020	78,981,847	<-----	67,237,423	85.13%	A
	2019	75,344,490	76,320,888	62,959,715	83.56%	
	2018	73,718,340	74,264,875	61,733,571	83.74%	
FEDERAL GOVERNMENT	2020	12,200,000	<-----	15,188,419	124.50%	F
	2019	12,200,000	15,961,332	14,283,489	117.08%	
	2018	12,200,000	12,614,392	10,676,925	87.52%	
CITY OF VIRGINIA BEACH	2020	465,085,217	<-----	434,991,098	93.53%	A
	2019	457,402,684	457,402,684	418,091,626	91.41%	
	2018	448,113,765	448,113,765	410,209,926	91.54%	
OTHER SOURCES	2020	3,032,803	<-----	3,326,346	109.68%	F
	2019	2,782,803	4,001,625	2,623,652	94.28%	
	2018	2,782,803	3,404,755	2,945,745	105.86%	
SCHOOL OPERATING FUND TOTAL	2020	844,125,404	<-----	769,707,958	91.18%	A
	2019	820,455,055	828,442,890	738,282,084	89.98%	
	2018	810,258,389	811,608,322	724,628,777	89.43%	

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

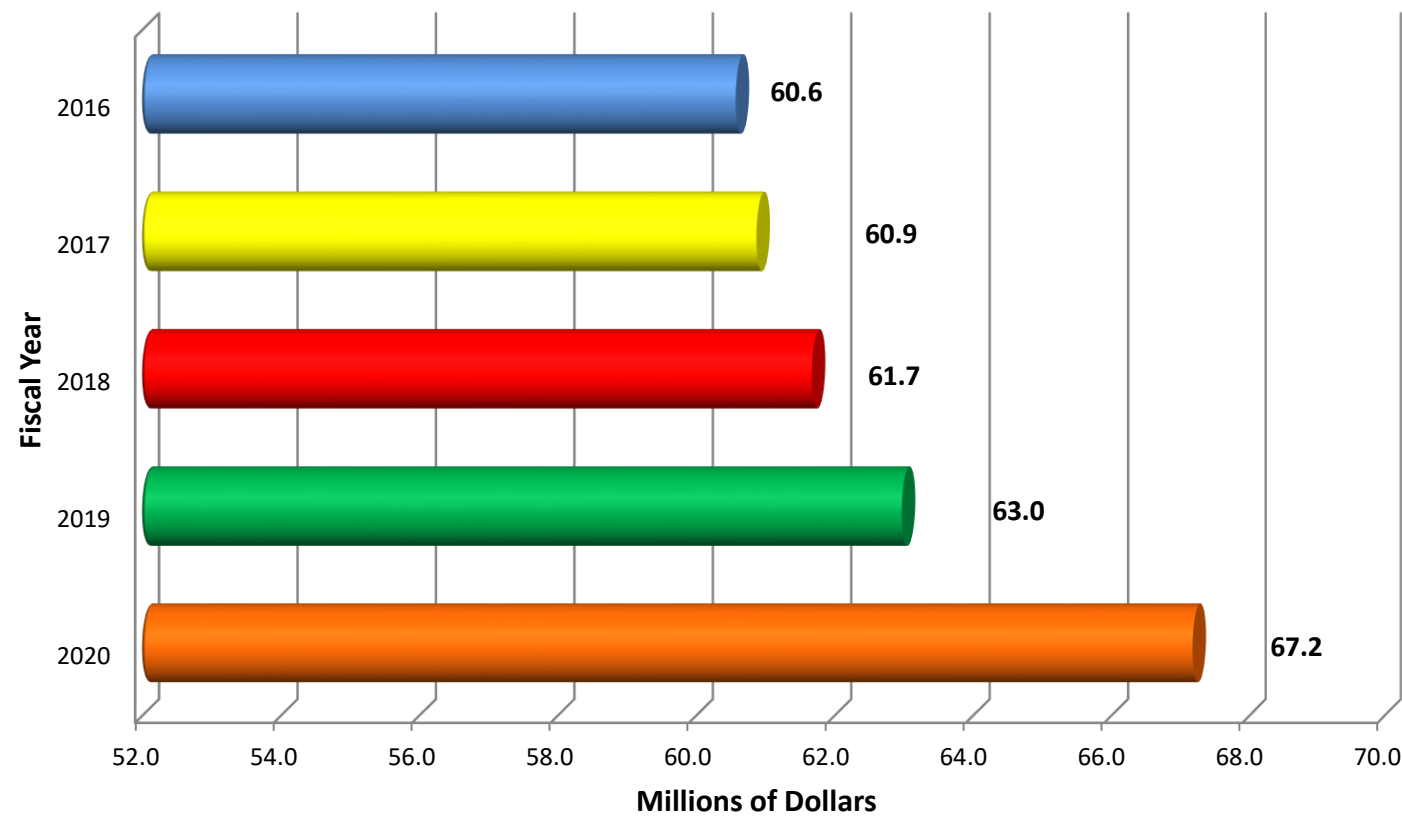
Fiscal Year 2020 Revenue Budget by Major Source



School Operating Fund Revenue
Percentage of Actual to Budget/Actual as of May 31, 2020



State Sales Tax Revenue through May 31, 2020



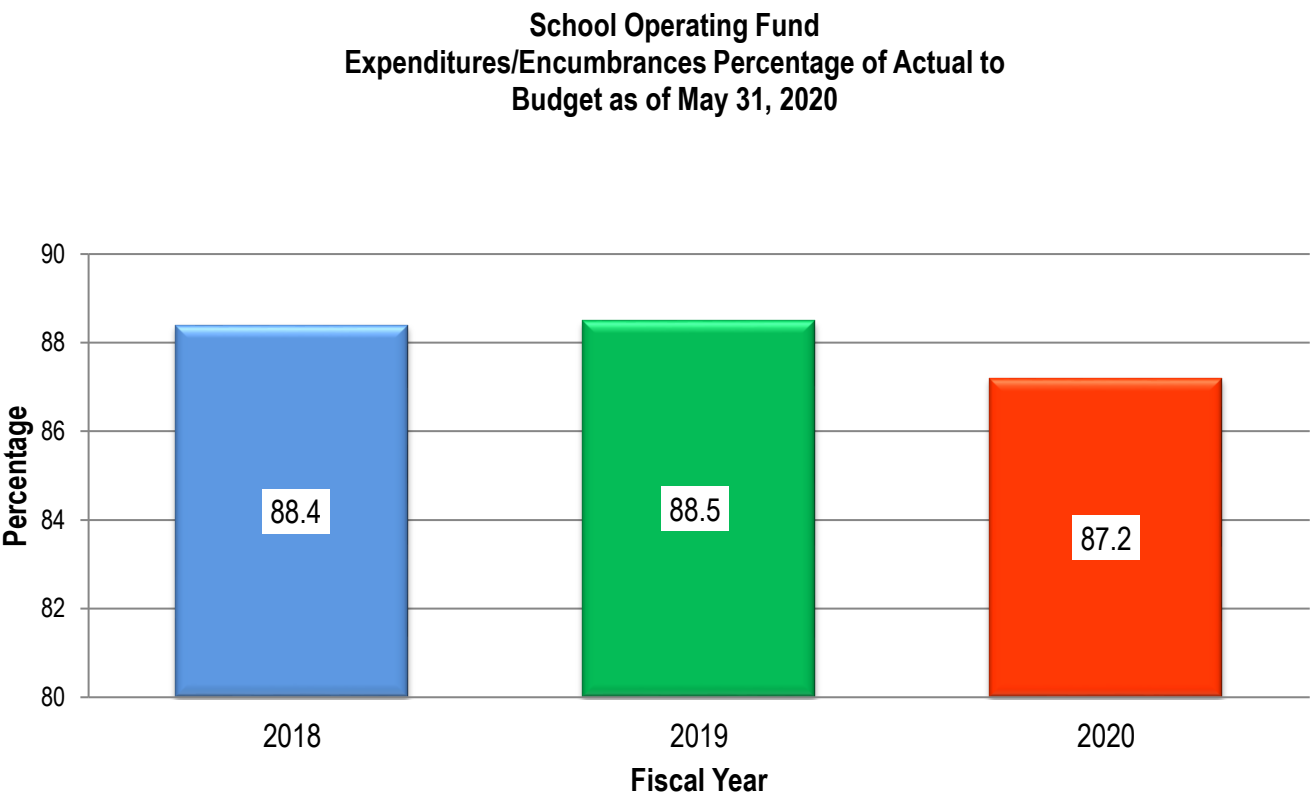
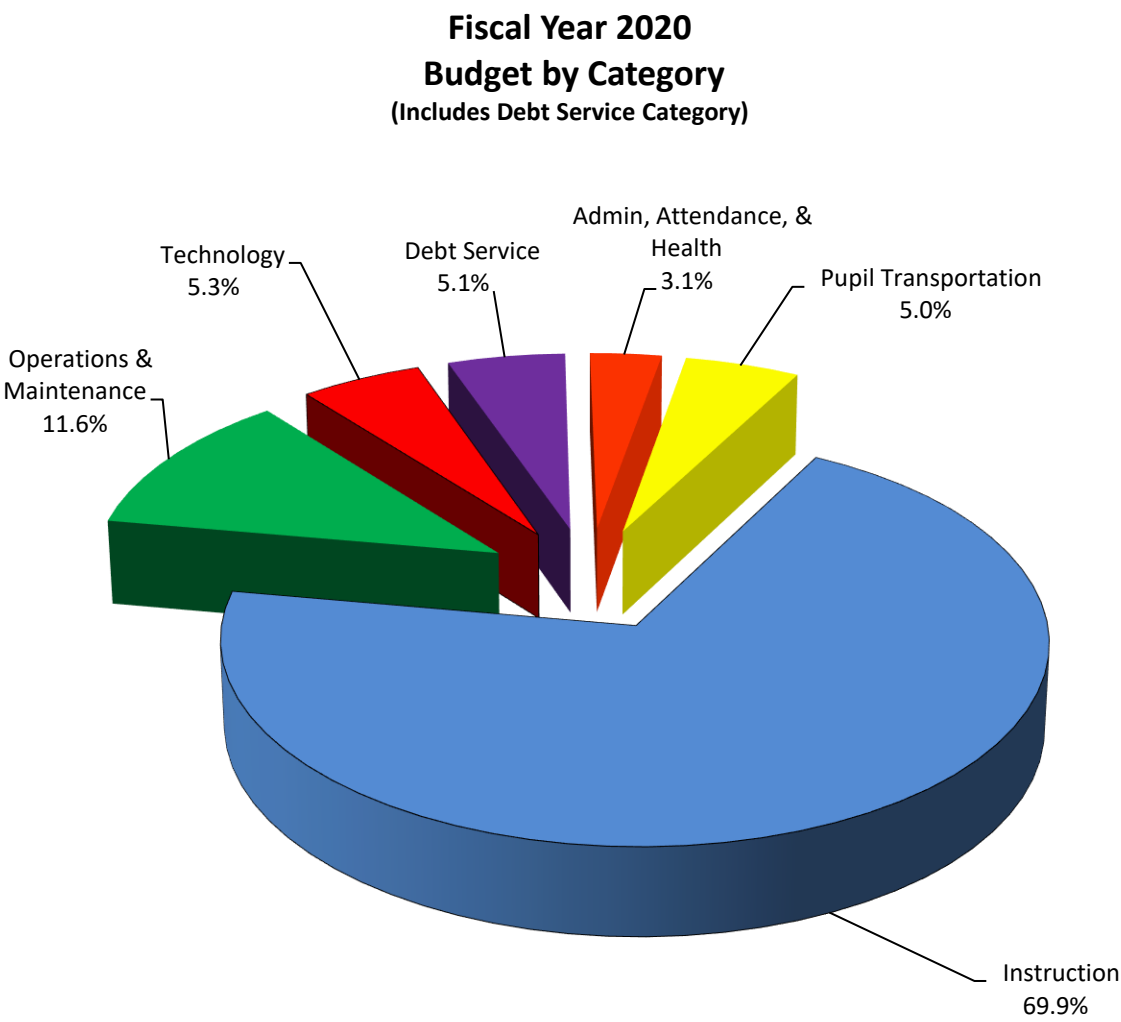
VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND

EXPENDITURES/ENCUMBRANCES

MAY 2020

BY UNIT WITHIN CATEGORY	FISCAL YEAR	(1) BUDGET	(2) ACTUAL THROUGH JUNE	(3) ACTUAL THROUGH MONTH	% OF (3) TO (1)	TREND *
INSTRUCTION	2020	597,443,736	<-----	524,393,039	87.77%	A
CATEGORY	2019	576,532,705	564,422,174	511,136,722	88.66%	
	2018	566,031,486	555,182,270	501,650,756	88.63%	
ADMINISTRATION,	2020	26,277,387	<-----	22,361,865	85.10%	A
ATTENDANCE & HEALTH	2019	27,757,408	26,446,361	24,172,227	87.08%	
CATEGORY	2018	25,140,520	23,861,911	21,600,895	85.92%	
PUPIL TRANSPORTATION	2020	42,296,411	<-----	37,133,148	87.79%	A
CATEGORY	2019	40,914,622	40,103,993	36,996,331	90.42%	
	2018	47,622,296	46,649,944	42,484,259	89.21%	
OPERATIONS AND	2020	99,430,443	<-----	83,952,786	84.43%	A
MAINTENANCE	2019	95,992,689	92,855,284	84,051,489	87.56%	
CATEGORY	2018	94,061,627	90,389,774	80,975,025	86.09%	
TECHNOLOGY	2020	45,662,102	<-----	39,697,398	86.94%	A
CATEGORY	2019	44,344,757	42,839,605	38,971,381	87.88%	
	2018	40,886,252	39,490,916	37,288,224	91.20%	
SCHOOL OPERATING FUND	2020	811,110,079	<-----	707,538,236	87.23%	A
TOTAL	2019	785,542,181	766,667,417	695,328,150	88.52%	
(EXCLUDING DEBT SERVICE)	2018	773,742,181	755,574,815	683,999,159	88.40%	
DEBT SERVICE	2020	43,313,882	<-----	42,892,943	99.03%	A
CATEGORY	2019	41,951,320	41,768,217	41,886,801	99.85%	
	2018	44,947,680	42,173,255	42,212,517	93.91%	

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



VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2019 THROUGH MAY 31, 2020

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	<u>FY 2020</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>
INSTRUCTION CATEGORY:						
ELEMENTARY CLASSROOM	162,721,746	15,412,559	142,226,625	90,579	20,404,542	87.5%
SENIOR HIGH CLASSROOM	80,361,902	7,823,497	71,057,536	20,666	9,283,700	88.4%
TECHNICAL AND CAREER EDUCATION	19,604,886	1,617,339	15,368,211	64,359	4,172,316	78.7%
GIFTED EDUCATION AND ACADEMY PROGRAMS	14,795,125	1,326,135	12,910,612	58,042	1,826,471	87.7%
SPECIAL EDUCATION	99,178,191	7,357,666	89,069,956	63,038	10,045,197	89.9%
SUMMER SCHOOL	1,644,984		1,287,451		357,533	78.3%
SUMMER SLIDE PROGRAM	276,002		184,382	82,058	9,562	96.5%
GENERAL ADULT EDUCATION	2,057,756	188,573	1,785,479	5,485	266,792	87.0%
ALTERNATIVE EDUCATION-RENAISSANCE	7,333,782	606,516	5,730,937		1,602,845	78.1%
STUDENT ACTIVITIES	8,505,911	297,738	7,965,210		540,701	93.6%
OFFICE OF THE PRINCIPAL-ELEMENTARY	27,060,367	2,216,106	24,093,399	1,030	2,965,938	89.0%
OFFICE OF THE PRINCIPAL-SENIOR HIGH	12,561,535	960,756	10,949,855	28	1,611,652	87.2%
OFFICE OF THE PRINCIPAL-TECHNICAL	694,820	55,469	607,050		87,770	87.4%
GUIDANCE SERVICES	18,990,715	1,673,330	16,590,298		2,400,417	87.4%
SOCIAL WORK SERVICES	4,249,824	314,039	3,934,408	24	315,392	92.6%
COMMUNICATIONS AND COMMUNITY ENGAGEMENT	2,206,166	151,328	1,758,104		448,062	79.7%
TEACHING AND LEARNING SUPPORT	17,570,756	909,194	15,955,046	211,799	1,403,911	92.0%
INSTRUCTIONAL PROFESSIONAL GROWTH AND INNOVATION	1,298,766	14,630	874,612	41,506	382,648	70.5%
OPPORTUNITY AND ACHIEVEMENT	88,765	(80)	37,121		51,644	41.8%
SPECIAL EDUCATION SUPPORT	3,745,574	305,311	3,230,587		514,987	86.3%
GIFTED EDUC AND ACADEMY PROGRAMS SUPPORT	2,510,801	192,428	2,161,416		349,385	86.1%
MEDIA SERVICES SUPPORT	13,502,923	1,283,061	11,820,006	36,899	1,646,018	87.8%
PLANNING INNOVATION AND ACCOUNTABILITY	2,341,560	125,250	1,502,830	6,924	831,806	64.5%
MIDDLE SCHOOL CLASSROOM	61,927,344	5,951,354	53,818,306	20,564	8,088,474	86.9%
REMEDIAL EDUCATION	8,531,423	716,165	7,389,096	15,249	1,127,078	86.8%
OFFICE OF THE PRINCIPAL-MIDDLE	11,413,160	949,387	10,360,995	82	1,052,083	90.8%
HOMEBOUND SERVICES	415,461	31,912	273,977		141,484	65.9%
TECHNICAL AND CAREER EDUCATION SUPPORT	990,961	75,132	882,258		108,703	89.0%
STUDENT LEADERSHIP	1,493,156	77,423	1,416,538		76,618	94.9%
PSYCHOLOGICAL SERVICES	5,328,556	509,721	5,018,775		309,781	94.2%
AUDIOLOGICAL SERVICES	507,161	38,547	466,657	719	39,785	92.2%
SCHOOL LEADERSHIP	2,067,200	130,415	1,679,524	32,610	355,066	82.8%
ALTERNATIVE EDUCATION	1,466,457	117,567	1,231,145	2,976	232,336	84.2%
TOTAL INSTRUCTION	<u>597,443,736</u>	<u>51,428,468</u>	<u>523,638,402</u>	<u>754,637</u>	<u>73,050,697</u>	87.8%
ADMIN., ATTENDANCE, AND HEALTH CATEGORY:						
BOARD, LEGAL, AND GOVERNMENTAL SERVICES	1,224,244	40,683	1,090,090	14,663	119,491	90.2%
OFFICE OF THE SUPERINTENDENT	1,146,791	80,468	944,846	4,500	197,445	82.8%
BUDGET AND FINANCE	5,154,863	366,572	4,417,073	1,177	736,613	85.7%
HUMAN RESOURCES	5,474,873	412,573	4,623,774	45,000	806,099	85.3%
INTERNAL AUDIT	461,375	38,568	428,260		33,115	92.8%
PURCHASING SERVICES	1,157,897	91,040	974,348		183,549	84.1%
PROFESSIONAL GROWTH AND INNOVATION	918,320	62,500	754,523		163,797	82.2%
BENEFITS	2,516,406	152,565	1,923,224	292	592,890	76.4%
HEALTH SERVICES	8,222,618	775,712	7,139,930	165	1,082,523	86.8%
TOTAL ADMIN., ATTENDANCE, AND HEALTH	<u>26,277,387</u>	<u>2,020,681</u>	<u>22,296,068</u>	<u>65,797</u>	<u>3,915,522</u>	85.1%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2019 THROUGH MAY 31, 2020

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	FY 2020	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>
PUPIL TRANSPORTATION CATEGORY:						
MANAGEMENT	2,667,275	214,358	2,523,716	15	143,544	94.6%
VEHICLE OPERATIONS	25,788,221	1,300,087	20,189,209	2,631,175	2,967,837	88.5%
VEHICLE OPERATIONS-SPECIAL EDUCATION	6,732,752	418,166	5,588,101	123,493	1,021,158	84.8%
VEHICLE MAINTENANCE	3,695,704	288,214	3,194,104		501,600	86.4%
MONITORING SERVICES	3,412,459	287,032	2,883,335		529,124	84.5%
TOTAL PUPIL TRANSPORTATION	42,296,411	2,507,857	34,378,465	2,754,683	5,163,263	87.8%
OPERATIONS AND MAINTENANCE CATEGORY:						
SCHOOL DIVISION SERVICES	425,206	25,371	296,680	571	127,955	69.9%
FACILITIES AND MAINTENANCE SERVICES	51,275,610	2,440,119	39,229,864	3,561,953	8,483,793	83.5%
DISTRIBUTION SERVICES	2,024,221	157,857	1,684,861	5,446	333,914	83.5%
GROUNDS SERVICES	4,951,314		4,571,314		380,000	92.3%
CUSTODIAL SERVICES	28,521,765	1,989,758	22,927,190	1,116,534	4,478,041	84.3%
SAFE SCHOOLS	8,354,305	766,658	7,363,653	17,324	973,328	88.3%
VEHICLE SERVICES	2,806,531	174,226	1,600,396	512,957	693,178	75.3%
TELECOMMUNICATIONS	1,071,491	85,989	937,695	126,348	7,448	99.3%
TOTAL OPERATIONS AND MAINTENANCE	99,430,443	5,639,978	78,611,653	5,341,133	15,477,657	84.4%
TECHNOLOGY CATEGORY:						
ELEMENTARY CLASSROOM	3,009,039	233,352	2,187,956	431,031	390,052	87.0%
SENIOR HIGH CLASSROOM	1,634,270	214,875	1,066,096	292,164	276,010	83.1%
TECHNICAL AND CAREER EDUCATION	418,335	1,352	262,340	61,970	94,025	77.5%
GIFTED EDUCATION AND ACADEMY PROGRAMS	109,160	19	75,374	920	32,866	69.9%
SPECIAL EDUCATION	367,685	27,102	203,098	153,198	11,389	96.9%
SUMMER SCHOOL	10,961				10,961	
GENERAL ADULT EDUCATION	42,538	10,186	45,076		(2,538)	106.0%
ALTERNATIVE EDUCATION-RENAISSANCE	45,333		45,333			100.0%
STUDENT ACTIVITIES	10,271		10,078		193	98.1%
OFFICE OF THE PRINCIPAL-ELEMENTARY	16,692		21,401		(4,709)	128.2%
OFFICE OF THE PRINCIPAL-SENIOR HIGH	1,329	280	(758)		2,087	-57.0%
OFFICE OF THE PRINCIPAL-TECHNICAL	511		1,831		(1,320)	358.3%
GUIDANCE SERVICES	29,607	209	28,842		765	97.4%
SOCIAL WORK SERVICES	15,886	276	15,141		745	95.3%
COMMUNICATIONS AND COMMUNITY ENGAGEMENT	277,084	259	232,412	3,047	41,625	85.0%
INSTRUCTIONAL TECHNOLOGY	15,632,755	902,050	13,132,399	199,533	2,300,823	85.3%
TEACHING AND LEARNING SUPPORT	466,107		364,480	99,802	1,825	99.6%
INSTRUCTIONAL PROFESSIONAL GROWTH AND INNOVATION	33,027	25	25,025		8,002	75.8%
OPPORTUNITY AND ACHIEVEMENT	4,655		706		3,949	15.2%
SPECIAL EDUCATION SUPPORT	68,867	1,450	66,637		2,230	96.8%
GIFTED EDUC AND ACADEMY PROGRAMS SUPPORT	30,636		16,683		13,953	54.5%
MEDIA SERVICES SUPPORT	579,832	948	574,627		5,205	99.1%
PLANNING INNOVATION AND ACCOUNTABILITY	513,041		283,143	39,064	190,834	62.8%
MIDDLE SCHOOL CLASSROOM	1,540,168	947	752,631	709,364	78,173	94.9%
REMEDIAL EDUCATION	18,627	77	8,722	478	9,427	49.4%
OFFICE OF THE PRINCIPAL-MIDDLE	1,250		15,309		(14,059)	1224.7%
HOMEBOUND SERVICES	40,962	54	17,466		23,496	42.6%
TECHNICAL AND CAREER EDUCATION SUPPORT	12,411	4	11,299		1,112	91.0%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2019 THROUGH MAY 31, 2020

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	FY 2020 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
TECHNOLOGY CATEGORY:						
STUDENT LEADERSHIP	2,460	152	1,682		778	68.4%
PSYCHOLOGICAL SERVICES	37,163	40	25,067		12,096	67.5%
AUDIOLOGICAL SERVICES	550		534		16	97.1%
SCHOOL LEADERSHIP	39,190	79	14,014	3,447	21,729	44.6%
ALTERNATIVE EDUCATION	172,697	772	55,022	39,591	78,084	54.8%
BOARD, LEGAL, AND GOVERNMENTAL SERVICES	2,279		290		1,989	12.7%
OFFICE OF THE SUPERINTENDENT	15,475	80	9,087		6,388	58.7%
BUDGET AND FINANCE	273,682	10,259	248,933	23,055	1,694	99.4%
HUMAN RESOURCES	335,236	1,224	266,068	1,366	67,802	79.8%
INTERNAL AUDIT	2,170	7	1,839		331	84.7%
PURCHASING SERVICES	53,028	216	38,598	121	14,309	73.0%
PROFESSIONAL GROWTH AND INNOVATION	154,788	1,024	134,142		20,646	86.7%
OFFICE OF TECHNOLOGY	962,849	55,781	876,090		86,759	91.0%
BENEFITS	59,221	554	37,475	2,886	18,860	68.2%
HEALTH SERVICES	839				839	
MANAGEMENT	21,514	140	16,973	84	4,457	79.3%
VEHICLE OPERATIONS	581,811		546,751		35,060	94.0%
VEHICLE OPERATIONS-SPED	166,315		166,315			100.0%
VEHICLE MAINTENANCE	29,645	1,506	15,251		14,394	51.4%
SCHOOL DIVISION SERVICES	10,224	13	8,974		1,250	87.8%
FACILITIES AND MAINTENANCE SERVICES	1,302,738	92,931	969,533	206,396	126,809	90.3%
DISTRIBUTION SERVICES	54,007	76	47,945		6,062	88.8%
CUSTODIAL SERVICES	10,278	1,437	10,001		277	97.3%
SAFE SCHOOLS	869,529	104,263	857,645	7,190	4,694	99.5%
VEHICLE SERVICES	117,252		114,802		2,450	97.9%
TELECOMMUNICATIONS	10,420		8,042		2,378	77.2%
TECHNOLOGY MAINTENANCE	15,445,703	739,413	12,759,600	728,671	1,957,432	87.3%
TOTAL TECHNOLOGY	45,662,102	2,403,432	36,694,020	3,003,378	5,964,704	86.9%
 TOTAL SCHOOL OPERATING FUND (EXCLUDING DEBT SERVICE)	 811,110,079	 64,000,416	 695,618,608	 11,919,628	 103,571,843	 87.2%
 DEBT SERVICE CATEGORY:	 43,313,882	 2,441,223	 42,892,943	 	 420,939	 99.0%

Virginia Beach City Public Schools
Interim Financial Statements
School Operating Fund Summary
For the period July 1, 2019 through May 31, 2020

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Revenues :

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	284,825,537	33.74%	248,964,672	(35,860,865)	87.41%
State Share Sales Tax	78,981,847	9.36%	67,237,423	(11,744,424)	85.13%
Federal Government	12,200,000	1.44%	15,188,419	2,988,419	124.50%
City of Virginia Beach	465,085,217	55.10%	434,991,098	(30,094,119)	93.53%
Other Sources	3,032,803	0.36%	3,326,346	293,543	109.68%
Total Revenues	<u>844,125,404</u>	<u>100.0%</u>	<u>769,707,958</u>	<u>(74,417,446)</u>	91.18%
Prior Year Local Contribution*	<u>10,298,557</u>				
	<u>854,423,961</u>				

Expenditures/Encumbrances:

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	597,443,736	69.92%	524,393,039	73,050,697	87.77%
Administration, Attendance and Health	26,277,387	3.08%	22,361,865	3,915,522	85.10%
Pupil Transportation	42,296,411	4.95%	37,133,148	5,163,263	87.79%
Operations and Maintenance	99,430,443	11.64%	83,952,786	15,477,657	84.43%
Technology	45,662,102	5.34%	39,697,398	5,964,704	86.94%
Debt Service	43,313,882	5.07%	42,892,943	420,939	99.03%
Total Expenditures/Encumbrances	<u>854,423,961</u>	<u>100.00%</u>	<u>750,431,179</u>	<u>103,992,782</u>	87.83%

*Fiscal year 2018-2019 encumbrances brought
forward into the current year

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL OPERATING FUND
BALANCE SHEET
JULY 1, 2019 THROUGH MAY 31, 2020

B 2

ASSETS:

CASH	1,820,282
DUE FROM GENERAL FUND	92,610,459
DUE FROM COMMONWEALTH OF VA	645,755
PREPAID ITEM	147,719

TOTAL ASSETS

95,224,215

LIABILITIES:

VOUCHERS PAYABLE	257,227
ACCOUNTS PAYABLE - SCHOOLS	110,618
SALARIES PAYABLE-OPTIONS	46,676,280
FICA PAYABLE-OPTIONS	3,556,805
WIRES PAYABLE	2,440,401
ACH PAYABLES	36,803
TOTAL LIABILITIES	<u>53,078,134</u>

FUND EQUITY:

FUND BALANCE	651,117
ESTIMATED REVENUE	(844,125,404)
APPROPRIATIONS	854,423,961
ENCUMBRANCES	11,919,628
RESERVE FOR ENCUMBRANCES	(11,919,628)
EXPENDITURES	(738,511,551)
REVENUES	<u>769,707,958</u>
TOTAL FUND EQUITY	<u>42,146,081</u>

TOTAL LIABILITIES AND FUND EQUITY

95,224,215

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2019 THROUGH MAY 31, 2020

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	FY 2020 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
REIMB-SOCIAL SECURITY	10,635,633	911,055	9,702,383	(933,250)	91.2%
REIMB-RETIREMENT	23,414,266	2,005,682	21,359,725	(2,054,541)	91.2%
REIMB-LIFE INSURANCE	714,334	61,190	651,653	(62,681)	91.2%
BASIC SCHOOL AID	177,592,419	15,020,524	161,499,969	(16,092,450)	90.9%
SP ED-SOQ	18,731,413	1,604,545	17,087,780	(1,643,633)	91.2%
VOCATIONAL FUNDS-SOQ	1,904,889	163,174	1,737,741	(167,148)	91.2%
FOSTER HOME CHILDREN-REGULAR	420,617	97,023	97,023	(323,594)	23.1%
FOSTER HOME CHILDREN-SPED		112,925	112,925	112,925	
SUMMER SCHOOLS-REMEDIAL	270,315	13,974	196,474	(73,841)	72.7%
GIFTED & TALENTED AID-SOQ	1,984,260	169,973	1,810,146	(174,114)	91.2%
REMEDIAL ED-SOQ	4,603,483	394,337	4,199,539	(403,944)	91.2%
SP ED-HOME BOUND	116,073	26,010	91,033	(25,040)	78.4%
SP ED-REGIONAL PROG PAYMENT	9,228,646			(9,228,646)	
VOCATIONAL ED-OCCUPATIONAL/TECH ED	319,681			(319,681)	
ENGLISH AS A SECOND LANG PAYMENTS	1,017,426	108,819	956,674	(60,752)	94.0%
AT-RISK INITIATIVE	3,786,117		3,798,187	12,070	100.3%
CLASS SIZE INITIATIVE	5,029,898	921,289	4,145,800	(884,098)	82.4%
SALARY SUPPLEMENT	10,592,101	875,564	9,631,205	(960,896)	90.9%
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	14,463,966	2,646,074	11,886,415	(2,577,551)	82.2%
TOTAL FROM COMMONWEALTH OF VIRGINIA	<u>284,825,537</u>	<u>25,132,158</u>	<u>248,964,672</u>	<u>(35,860,865)</u>	87.4%
STATE SHARE SALES TAX	<u>78,981,847</u>	<u>6,650,439</u>	<u>67,237,423</u>	<u>(11,744,424)</u>	85.1%
TOTAL FROM STATE SHARE SALES TAX	<u>78,981,847</u>	<u>6,650,439</u>	<u>67,237,423</u>	<u>(11,744,424)</u>	85.1%
PUBLIC LAW 874	8,935,191		8,683,860	(251,331)	97.2%
DEPT OF THE NAVY-NJROTC	100,000		240,043	140,043	240.0%
OTHER FEDERAL FUNDS			220	220	
DEPARTMENT OF DEFENSE	1,500,000		2,018,064	518,064	134.5%
IMPACT AID-SPED			1,014,140	1,014,140	
DEPARTMENT OF DEFENSE-SPECIAL ED			2,008,898	2,008,898	
MEDICAID REIMBURSEMENT	1,664,809	189,222	1,102,847	(561,962)	66.2%
MEDICAID REIMBURSEMENT-TRANSPORTATION		22,986	120,347	120,347	
TOTAL FROM FEDERAL GOVERNMENT	<u>12,200,000</u>	<u>212,208</u>	<u>15,188,419</u>	<u>2,988,419</u>	124.5%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2019 THROUGH MAY 31, 2020

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	<u>FY 2020 ESTIMATED</u>	<u>MONTH'S REALIZED</u>	<u>YR-TO-DATE REALIZED</u>	<u>UNREALIZED REVENUES</u>	<u>PERCENT REALIZED</u>
CITY OF VIRGINIA BEACH-LOCAL CONTRIBUTION	458,549,679	41,332,789	428,938,893	(29,610,786)	93.5%
TRANSFER FROM SCHOOL RESERVE FUND	5,800,000	483,334	5,316,667	(483,333)	91.7%
CITY OF VIRGINIA BEACH-CONSOLIDATED BEN	735,538		735,538		100.0%
TOTAL TRANSFERS	<u>465,085,217</u>	<u>41,816,123</u>	<u>434,991,098</u>	<u>(30,094,119)</u>	93.5%
SALE OF SCHOOL VEHICLES	15,000	24,982	77,834	62,834	518.9%
RENT OF FACILITIES	450,000		113,634	(336,366)	25.3%
SECEP-RENT OF FACILITIES			82,500	82,500	
SECEP-CHARGES FOR SERVICES			39,143	39,143	
TUITION-REGULAR DAY	100,000	10,688	122,032	22,032	122.0%
TUITION-GEN ADULT ED	142,839			(142,839)	
TUITION-SUMMER SCHOOL	700,000		564,157	(135,843)	80.6%
TUITION-VOCATIONAL ADULT ED	169,750	2,625	2,625	(167,125)	1.5%
TUITION-DRIVERS ED	322,125		87,460	(234,665)	27.2%
COLLEGE NIGHT FEES		125	12,125	12,125	
TUITION-LPN PROGRAM	25,575		1,899	(23,676)	7.4%
TUITION-RENAISSANCE ACADEMY	20,811			(20,811)	
PLANETARIUM FEES			1,257	1,257	
DONATION		384	450	450	
MISCELLANEOUS REVENUE	224,703		130,041	(94,662)	57.9%
STOP ARM ENFORCEMENT PROGRAM	250,000	16,858	627,351	377,351	250.9%
SALE OF SALVAGE MATERIALS	12,000	2,519	660,695	648,695	5505.8%
REIMB-SYSTEM REPAIRS		1,275	59,650	59,650	
INDIRECT COST-GRANTS	600,000	64,286	596,374	(3,626)	99.4%
LOST & STOLEN-TECHNOLOGY			2,964	2,964	
LOST & DAMAGED-TECHNOLOGY		4,802	29,074	29,074	
LOST & DAMAGED-CALCULATORS			1,765	1,765	
LOST & DAMAGED-HEARTRATE MONITORS			1,191	1,191	
PREMIUM ON BONDS			112,125	112,125	
TOTAL FROM OTHER SOURCES	<u>3,032,803</u>	<u>128,544</u>	<u>3,326,346</u>	<u>293,543</u>	109.7%
TOTAL SCHOOL OPERATING FUND	<u>844,125,404</u>	<u>73,939,472</u>	<u>769,707,958</u>	<u>(74,417,446)</u>	91.2%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL ATHLETICS FUND
JULY 1, 2019 THROUGH MAY 31, 2020

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ASSETS:		LIABILITIES:	
CASH	1,055,589	VOUCHERS PAYABLE	6,346
		TOTAL LIABILITIES	6,346
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(5,227,274)
		APPROPRIATIONS	5,351,064
		ENCUMBRANCES	35,746
		RESERVE FOR ENCUMBRANCES	(35,746)
		EXPENDITURES	(4,321,050)
		REVENUES	5,246,503
		TOTAL FUND EQUITY	1,049,243
TOTAL ASSETS	1,055,589	TOTAL LIABILITIES AND FUND EQUITY	1,055,589

	FY 2020 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2019 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	5,000	843	57,550	52,550	1151.0%	885.7%
BASKETBALL	120,000		117,972	(2,028)	98.3%	88.5%
FOOTBALL	250,000		230,129	(19,871)	92.1%	67.9%
GYMNASTICS	4,000		6,009	2,009	150.2%	133.7%
WRESTLING	13,000		14,254	1,254	109.6%	104.9%
SOCCER	42,000			(42,000)		131.3%
MIDDLE SCHOOL	65,000	8,348	74,239	9,239	114.2%	139.8%
TRANSFER FROM SCHOOL OPERATING	4,723,274		4,723,274		100.0%	100.0%
OTHER INCOME	5,000		23,076	18,076	461.5%	705.4%
TOTAL REVENUES	5,227,274	9,191	5,246,503	19,229	100.4%	100.3%
PYFB-ENCUMBRANCES	123,790					
TOTAL REVENUES AND PYFB	5,351,064					

	FY 2020 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2019 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,554,767	285,597	2,325,520		229,247	91.0%	92.0%
FICA BENEFITS	195,437	21,842	177,922		17,515	91.0%	91.9%
PURCHASED SERVICES	1,282,029	(14,689)	897,113		384,916	70.0%	92.8%
VA HIGH SCHOOL LEAGUE DUES	51,250		20,909		30,341	40.8%	41.1%
ATHLETIC INSURANCE	190,000		179,748		10,252	94.6%	109.0%
OTHER CHARGES			933		(933)		
MATERIALS AND SUPPLIES	780,748	54,351	600,947	34,099	145,702	81.3%	104.5%
CAPITAL OUTLAY	290,156		112,705		177,451	38.8%	65.6%
LAND, STRUCTURES AND IMPROVEMENTS	6,677		5,253	1,647	(223)	103.3%	103.1%
TOTAL	5,351,064	347,101	4,321,050	35,746	994,268	81.4%	93.4%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL CAFETERIAS FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 6

ASSETS:		LIABILITIES:	
CASH	12,214,588	VOUCHERS PAYABLE	804
CASH WITH CAFETERIAS	5,000	SALARIES PAYABLE-OPTIONS	922,644
FOOD INVENTORY	233,974	FICA PAYABLE-OPTIONS	70,580
FOOD-USDA INVENTORY	157,242	ACH PAYABLES	20,670
SUPPLIES INVENTORY	118,283	UNEARNED REVENUE	474,466
PREPAID ITEM	3,581	TOTAL LIABILITIES	<u>1,489,164</u>
		FUND EQUITY:	
		FUND BALANCE	11,018,184
		ESTIMATED REVENUE	(33,063,472)
		APPROPRIATIONS	35,659,895
		ENCUMBRANCES	1,567,405
		RESERVE FOR ENCUMBRANCES	(1,567,405)
		EXPENDITURES	(24,951,996)
		REVENUES	<u>22,580,893</u>
		TOTAL FUND EQUITY	<u>11,243,504</u>
TOTAL ASSETS	<u>12,732,668</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>12,732,668</u>

	FY 2020 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2019 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	75,000	8,341	241,150	166,150	321.5%	375.1%
CHARGES FOR SERVICES	11,217,029	1,340	7,201,401	(4,015,628)	64.2%	82.7%
USDA REBATES	600,000	60,521	458,047	(141,953)	76.3%	76.7%
MISCELLANEOUS REVENUE		12,400	24,670	24,670		
TOTAL LOCAL REVENUE	<u>11,892,029</u>	<u>82,602</u>	<u>7,925,268</u>	<u>(3,966,761)</u>	66.6%	83.6%
SCHOOL MEAL PAYMENTS	500,000	69,508	597,455	97,455	119.5%	119.6%
SCHOOL BREAKFAST INITIATIVE		2,879	38,356	38,356		
TOTAL REVENUE FROM COMMONWEALTH	<u>500,000</u>	<u>72,387</u>	<u>635,811</u>	<u>135,811</u>	127.2%	126.5%
SCHOOL BREAKFAST PROGRAM			3,442,520	3,442,520		
NATIONAL SCHOOL MEAL PROGRAM	18,241,572		8,501,979	(9,739,593)	46.6%	57.2%
USDA COMMODITIES	1,929,871			(1,929,871)		
SUMMER FEED PROGRAM	150,000	1,287,367	1,763,498	1,613,498	1175.7%	
CHILD AND ADULT CARE FOOD PROGRAM	350,000		311,117	(38,883)	88.9%	
OTHER FEDERAL FUNDS			700	700		
TOTAL REVENUE FROM FEDERAL GOV'T	<u>20,671,443</u>	<u>1,287,367</u>	<u>14,019,814</u>	<u>(6,651,629)</u>	67.8%	75.0%
TOTAL REVENUES	<u>33,063,472</u>	<u>1,442,356</u>	<u>22,580,893</u>	<u>(10,482,579)</u>	68.3%	79.1%
PRIOR YEAR FUND BALANCE (PYFB)	2,490,632					
PYFB-ENCUMBRANCES	<u>105,791</u>					
TOTAL REVENUES AND PYFB	<u>35,659,895</u>					

	FY 2020 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2019 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	12,143,480	1,004,022	9,264,615		2,878,865	76.3%	76.6%
FRINGE BENEFITS	5,331,963	379,776	3,395,057		1,936,906	63.7%	70.5%
PURCHASED SERVICES	443,008	8,260	452,346	239,259	(248,597)	156.1%	74.0%
OTHER CHARGES	44,782	151	46,360		(1,578)	103.5%	55.4%
MATERIALS AND SUPPLIES	16,309,245	387,135	11,171,761	154,546	4,982,938	69.4%	71.8%
CAPITAL OUTLAY	1,387,417	33,590	621,857	1,173,600	(408,040)	129.4%	55.6%
TOTAL	<u>35,659,895</u>	<u>1,812,934</u>	<u>24,951,996</u>	<u>1,567,405</u>	<u>9,140,494</u>	74.4%	72.6%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL TEXTBOOKS FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 7

ASSETS:		LIABILITIES:	
CASH	7,489,915	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	6,304,714
		ESTIMATED REVENUE	(4,052,385)
		APPROPRIATIONS	4,777,278
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	(3,308,676)
		REVENUES	3,768,984
		TOTAL FUND EQUITY	7,489,915
TOTAL ASSETS	<u>7,489,915</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>7,489,915</u>

	FY 2020 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2019 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	29,483	4,952	120,900	91,417	410.1%	308.3%
PURCHASES			52	52		
LOST AND DAMAGED	27,000	24	1,168	(25,832)	4.3%	82.9%
MISCELLANEOUS			1,592	1,592		
TOTAL LOCAL REVENUE	<u>56,483</u>	<u>4,976</u>	<u>123,712</u>	<u>67,229</u>	219.0%	203.6%
DEPT OF EDUCATION	3,995,902	342,291	3,645,272	(350,630)	91.2%	91.2%
TOTAL REVENUE-COMMONWEALTH	<u>3,995,902</u>	<u>342,291</u>	<u>3,645,272</u>	<u>(350,630)</u>	91.2%	91.2%
TOTAL REVENUES	4,052,385	<u>347,267</u>	<u>3,768,984</u>	<u>(283,401)</u>	93.0%	92.8%
PRIOR YEAR FUND BALANCE (PYFB)	722,803					
PYFB-ENCUMBRANCES	<u>2,090</u>					
TOTAL REVENUES AND PYFB	<u>4,777,278</u>					

	FY 2020 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2019 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	93,977	7,831	89,321		4,656	95.0%	98.4%
FRINGE BENEFITS	30,110	3,661	36,609		(6,499)	121.6%	119.4%
PURCHASED SERVICES							46.1%
MATERIALS AND SUPPLIES	4,653,191		3,182,746		1,470,445	68.4%	83.0%
TOTAL	<u>4,777,278</u>	<u>11,492</u>	<u>3,308,676</u>		<u>1,468,602</u>	69.3%	79.1%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL RISK MANAGEMENT FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 8

ASSETS:		LIABILITIES:	
CASH	15,235,114	ACH PAYABLES	904
PREPAID ITEM	218,157	EST CLAIMS/JUDGMENTS PAYABLE	8,597,000
		TOTAL LIABILITIES	8,597,904
		FUND EQUITY:	
		RETAINED EARNINGS	6,822,824
		ENCUMBRANCES	91,791
		RESERVE FOR ENCUMBRANCES	(91,791)
		EXPENSES	(7,160,315)
		REVENUES	7,192,858
		TOTAL FUND EQUITY	6,855,367
TOTAL ASSETS	15,453,271	TOTAL LIABILITIES AND FUND EQUITY	15,453,271

REVENUES:	MONTH'S REALIZED	YR-TO-DATE REALIZED
INTEREST ON BANK DEPOSITS	10,525	336,602
RISK MANAGEMENT CHARGES		6,805,724
INSURANCE PROCEEDS	3,217	44,700
MISCELLANEOUS REVENUE	150	5,832
TOTAL REVENUES	13,892	7,192,858

EXPENSES:	MONTH'S EXPENSES	YR-TO-DATE EXPENSES	OUTSTANDING ENCUMBRANCES
PERSONNEL SERVICES	26,446	297,339	
FRINGE BENEFITS	9,301	96,532	
OTHER PURCHASED SERVICES	17,945	319,917	88,566
FIRE AND PROPERTY INSURANCE		2,041,913	
MOTOR VEHICLE INSURANCE	346,203	1,712,431	
WORKER'S COMPENSATION	271,426	2,364,371	
SURETY BONDS		200	
GENERAL LIABILITY INSURANCE	144	295,296	
MISCELLANEOUS		2,819	
MATERIALS AND SUPPLIES	1,013	29,497	3,225
TOTAL	672,478	7,160,315	91,791

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL COMMUNICATION TOWERS/TECHNOLOGY FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 9

ASSETS:		LIABILITIES:	
CASH	3,181,775	DEPOSITS PAYABLE	75,000
		TOTAL LIABILITIES	75,000
		FUND EQUITY:	
		FUND BALANCE	2,433,487
		ESTIMATED REVENUE	(516,000)
		APPROPRIATIONS	801,170
		ENCUMBRANCES	91,808
		RESERVE FOR ENCUMBRANCES	(91,808)
		EXPENDITURES	(290,791)
		REVENUES	678,909
		TOTAL FUND EQUITY	3,106,775
TOTAL ASSETS	3,181,775	TOTAL LIABILITIES AND FUND EQUITY	3,181,775

	FY 2020 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2019 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	16,000	2,172	59,522	43,522	372.0%	473.3%
RENT-WIRELESS COMMUNICATION	500,000			(500,000)		
TOWER RENT-BAYSIDE HIGH			27,500	27,500		
TOWER RENT-COX HIGH		2,262	145,262	145,262		
TOWER RENT-FIRST COLONIAL HIGH			32,958	32,958		
TOWER RENT-LANDSTOWN HIGH			34,073	34,073		
TOWER RENT-OCEAN LAKES HIGH			113,403	113,403		
TOWER RENT-SALEM HIGH			110,694	110,694		
TOWER RENT-TALLWOOD HIGH			46,738	46,738		
TOWER RENT-TECH CENTER		5,022	95,797	95,797		
TOWER RENT-WOODSTOCK ELEMENTARY			12,962	12,962		
TOTAL REVENUES	516,000	9,456	678,909	162,909	131.6%	119.0%
PRIOR YEAR FUND BALANCE (PYFB)	284,000					
PYFB-ENCUMBRANCES	1,170					
TOTAL REVENUES AND PYFB	801,170					

	FY 2020 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2019 PERCENT OBLIGATED
EXPENDITURES:							
PURCHASED SERVICES			4,008		(4,008)		
MATERIALS AND SUPPLIES	801,170		286,783	91,808	422,579	47.3%	62.2%
TOTAL	801,170		290,791	91,808	418,571	47.8%	62.6%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL GRANTS FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B10

Revenues :

	FY 2020 Estimated	Month's Realized	Yr-To-Date Realized	Unrealized Revenues	Percent Realized
Source:					
Commonwealth of Virginia	15,313,651	1,352,607	7,715,300	(7,598,351)	50.38%
Federal Government	43,770,770	5,668,532	15,583,071	(28,187,699)	35.60%
Other Sources	1,304,644	2,493	197,989	(1,106,655)	15.18%
Transfers from School Operating Fund	5,573,110	1,410	5,572,762	(348)	99.99%
Total Revenues	65,962,175	7,025,042	29,069,122	(36,893,053)	44.07%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL GRANTS FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 11

	<u>FY 2020</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 FY20	195,000				195,000	
ADULT BASIC EDUCATION FY19	10,810		10,810			100.0%
ADULT BASIC EDUCATION FY20	314,094	18,966	268,504		45,590	85.5%
ADVANCING COMPUTER SCIENCE EDUCATION FY20	148,678				148,678	
ALGEBRA READINESS FY19	505,160		502,988		2,172	99.6%
ALGEBRA READINESS INITIATIVE FY20	1,040,915	63,144	310,469	189,677	540,769	48.0%
ASIA SOCIETY CONFUCIUS CLASSROOMS NETWORK FY13	991				991	
ASSESSMENT FOR LEARNING PROJECT FY16	13,042				13,042	
CAREER & TECHNICAL EDUCATION STATE EQUIP FY20	78,673	27,166	77,482		1,191	98.5%
CAREER SWITCHER PROGRAM MENTOR REIMBURSE FY19	450				450	
CAREER SWITCHER PROGRAM MENTOR REIMBURSE FY20	11,000				11,000	
CARL PERKINS FY19	82,788		82,788			100.0%
CARL PERKINS FY20	938,704	16,004	535,505	391,779	11,420	98.8%
CARL PERKINS RESERVE FUND FY20	13,552				13,552	
CHAMPIONS TOGETHER - IDEA FY19	4,000		4,000			100.0%
COPS SCHOOL VIOLENCE PREVENTION FY19	515,000	162,343	304,943	210,057		100.0%
CTE SPECIAL STATE EQUIPMENT ALLOCATION FY20	61,602	179	61,594		8	99.9%
DODEA MCASP OPERATION GRIT FY19	83,108		83,053		55	99.9%
DODEA MCASP OPERATION GRIT FY20	263,000	9,643	155,529	35,291	72,180	72.6%
DUAL ENROLLMENT TCC FY20	693,021		498,661		194,360	72.0%
EARLY CHILDHOOD ED LEADERS COMMUNITIES OF LEARNING FY19	1,000		1,000			100.0%
EARLY READING INTERVENTION FY19	1,061,025	26,113	743,523		317,502	70.1%
EARLY READING INTERVENTION FY20	1,901,940	169,201	885,331		1,016,609	46.5%
GENERAL ADULT EDUCATION (GAE) FY20	30,993		30,993			100.0%
GO OPEN VA FY20	10,000				10,000	
GREEN RUN COLLEGIATE CHARTER SCHOOL SUPPORT FY20	12,500	(1,207)	2,907		9,593	23.3%
GREEN RUN COLLEGIATE CHARTER SCHOOL SUPPORT FY19	10,868		10,798	70		100.0%
HAMPTON ROADS COMM FOUNDATION (PIANO) FY20	30,000		30,000			100.0%
HAMPTON ROADS WORKFORCE COUNCIL - ALC FY20	141,136	5,402	82,996		58,140	58.8%
HAMPTON ROADS WORKFORCE COUNCIL - STEM (OSY) FY20	141,136	5,523	69,143		71,993	49.0%
HAMPTON ROADS WORKFORCE COUNCIL STEM (ISY) FY20	117,618	4,414	32,204		85,414	27.4%
IDEA CO-TEACHING INITIATIVE THREE OAKS FY20	3,750		3,750			100.0%
INDUSTRY CERTIFICATIONS EXAMINATIONS FY20	95,139		95,139			100.0%
INDUSTRY CERTIFICATIONS EXAMS STEM-H FY20	25,973		25,973			100.0%
ISAP FY20	67,092	3,724	34,428	29,219	3,445	94.9%
JAIL EDUCATION PROGRAM APR 2019-MAR 2020	137,991		121,969		16,022	88.4%
JAIL EDUCATION PROGRAM FY20	184,656	11,756	24,403		160,253	13.2%
JUVENILE DETENTION CENTER APR 2019-MAR 2020	865,763	(1,393)	840,824		24,939	97.1%
JUVENILE DETENTION HOME FY20	619,454	100,046	198,590		420,864	32.1%
MCKINNEY HOMELESS FY19	46,365		46,365			100.0%
MCKINNEY VENTO HOMELESS FY20	73,000	6,437	36,696	9,340	26,964	63.1%
MIDDLE SCHOOL TEACHER CORPS FY20	5,000	2,500	5,000			100.0%
MYCAA-ALC FY20	1,248				1,248	
MYCAA-LPN FY20	2,405				2,405	
NATIONAL BOARD TEACHERS STIPENDS FY20	392,500		392,500			100.0%
NETWORK IMPROVEMENT COMMUNITY (NIC)	2,500				2,500	
NEW TEACHER MENTOR FY20	45,713	45,713	45,713			100.0%
NMSI FY20	641,964		6,296		635,668	1.0%
NNSY SUMMER 2019 STEM CAMP	7,990		7,990			100.0%
ODU RESERARCH FOUNDATION CYBERSECURITY INTERNSHIP FY19	1,500		1,500			100.0%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL GRANTS FUND
JULY 1, 2019 THROUGH MAY 31, 2020

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	<u>FY 2020</u>	<u>MONTH'S</u>	<u>YR-TO-DATE</u>	<u>OUTSTANDING</u>	<u>REMAINING</u>	<u>PERCENT</u>
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>OBLIGATED</u>
POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS FY19	13,979		13,979			100.0%
PRESCHOOL INCENTIVE - IDEA FY20	513,052	39,319	207,917		305,135	40.5%
PRESCHOOL INCENTIVE- IDEA FY19	196,947		196,947			100.0%
PROJECT GRADUATION FY18	5,161		230		4,931	4.5%
PROJECT GRADUATION FY19	37,500	16,500	17,007		20,493	45.4%
PROJECT GRADUATION FY20	37,500				37,500	
PROJECT HOPE - CITY WIDE SCA FY14	2,454				2,454	
RACE TO GED FY20	66,168		66,168			100.0%
RESERVE FOR CONTINGENCY	4,237,552				4,237,552	
SCHOOL SECURITY EQUIPMENT GRANT FY19	1,739			1,730	9	99.5%
SCHOOL SECURITY EQUIPMENT GRANT FY20	180,246	83,795	89,228	91,018		100.0%
SCHOOL SECURITY OFFICER GRANT PROGRAM FY19	525		525			100.0%
START ON SUCCESS (SOS) FY20	12,500		2,097		10,403	16.8%
STARTALK FY19	70,578		67,654		2,924	95.9%
STARTALK FY20	89,807				89,807	
STEM COMPETITION TEAM INITIATIVE FY20	10,000	1,239	1,239		8,761	12.4%
TECHNOLOGY INITIATIVE FY18	707,058		705,760		1,298	99.8%
TECHNOLOGY INITIATIVE FY19	2,618,400		271,405		2,346,995	10.4%
TECHNOLOGY INITIATIVE FY20	2,618,400				2,618,400	
TITLE I PART A FY18	3,645		3,645			100.0%
TITLE I PART A FY19	2,567,647	62,043	1,686,378	463,200	418,069	83.7%
TITLE I PART A FY20	11,918,402	905,121	7,616,354	187,216	4,114,832	65.5%
TITLE I PART D SUBPART 1 FY19	27,539		27,539			100.0%
TITLE I PART D SUBPART 1 FY20	20,000	2,105	3,172		16,828	15.9%
TITLE I PART D SUBPART 2 FY18	88,010		88,010			100.0%
TITLE I PART D SUBPART 2 FY19	236,661	18,108	128,337	5,195	103,129	56.4%
TITLE I PART D SUBPART 2 FY20	168,161				168,161	
TITLE II PART A FY18	12,096		12,096			100.0%
TITLE II PART A FY19	157,055	2,236	137,170		19,885	87.3%
TITLE II PART A FY20	1,613,719	141,648	1,089,199		524,520	67.5%
TITLE III PART A LANGUAGE ACQ. FY19	77,888		77,888			100.0%
TITLE III PART A LANGUAGE ACQUISITION FY20	142,341	9,729	38,326		104,015	26.9%
TITLE IV PART A FY18	29,590		29,590			100.0%
TITLE IV PART A FY20	905,129	32,918	102,715	5,267	797,147	11.9%
TITLE IV PART B 21ST CCLC LYNNHAVEN ES FY19	12,240	1,264	5,671		6,569	46.3%
TITLE IV PELL FY20	15,100		6,096		9,004	40.4%
TITLE IV, PART A FY19	710,172	30,969	371,877	96,686	241,609	66.0%
TITLE VI-B FY19	3,277,188	333,792	3,277,188			100.0%
TITLE VI-B FY20	14,768,570	1,078,841	9,404,259		5,364,311	63.7%
VA INITIATIVE AT RISK FOUR YEAR OLD FY19	593,958		593,958			100.0%
VA INITIATIVE AT RISK FOUR YEAR OLD FY20	4,826,738	478,744	3,742,780		1,083,958	77.5%
VBEF SCHOOL+COMMUNITY SUPER GRANT FY20	18,803		18,777		26	99.9%
VPI+ FY20	569,340	57,584	485,252		84,088	85.2%
VPI+ PRESCHOOL EXPANSION GRANT FY19	78,553		78,553			100.0%
VTSS FY20	36,223	(1,500)	16,008		20,215	44.2%
WORKPLACE READINESS FY20	16,034		16,034			100.0%
TOTAL SCHOOL GRANTS FUND	<u>65,962,175</u>	<u>3,970,129</u>	<u>37,369,385</u>	<u>1,715,745</u>	<u>26,877,045</u>	<u>59.3%</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL BOARD/CITY HEALTH INSURANCE FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 13

ASSETS:		LIABILITIES:	
CASH	83,931,854	ACCOUNTS PAYABLE-HSA	17,197
		WIRES PAYABLE	28,475
		UNEARNED REVENUE	6,817,965
		EST CLAIMS-JUDGMENTS PAYABLE	9,430,162
		TOTAL LIABILITIES	<u>16,293,799</u>
		FUND EQUITY:	
		RETAINED EARNINGS	45,884,829
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENSES	(118,667,422)
		REVENUES	<u>140,420,648</u>
		TOTAL FUND EQUITY	<u>67,638,055</u>
TOTAL ASSETS	<u>83,931,854</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>83,931,854</u>

	MONTH'S REALIZED	YEAR-TO-DATE REALIZED	
REVENUES:			
INTEREST ON BANK DEPOSITS	53,635	1,198,509	
EMPLOYEE PREMIUMS-CITY	1,784,504	13,003,916	
EMPLOYER PREMIUMS-CITY	5,638,475	45,952,836	
EMPLOYEE PREMIUMS-SCHOOLS	1,727,424	16,672,196	
EMPLOYER PREMIUMS-SCHOOLS	5,858,074	63,584,222	
COBRA ADMINISTRATIVE FEE-CITY	407	4,082	
COBRA ADMINISTRATIVE FEE-SCHOOLS	629	4,887	
TOTAL REVENUES	<u>15,063,148</u>	<u>140,420,648</u>	
	MONTH'S EXPENSES	YEAR-TO-DATE EXPENSES	OUTSTANDING ENCUMBRANCES
EXPENSES:			
SALARIES AND BENEFITS	52,897	535,354	
HEALTH CLAIMS AND OTHER EXPENSES-CITY	2,259,539	49,339,516	
HEALTH CLAIMS AND OTHER EXPENSES-SCHOOLS	2,633,321	68,792,552	
TOTAL EXPENSES	<u>4,945,757</u>	<u>118,667,422</u>	

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL VENDING OPERATIONS FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 14

ASSETS:		LIABILITIES:	
CASH	58,542	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	75,409
		ESTIMATED REVENUE	(144,000)
		APPROPRIATIONS	150,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	(149,800)
		REVENUES	126,933
		TOTAL FUND EQUITY	58,542
TOTAL ASSETS	58,542	TOTAL LIABILITIES AND FUND EQUITY	58,542

	FY 2020 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2019 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS		39	599	599		
VENDING OPERATIONS RECEIPTS	144,000		126,334	(17,666)	87.7%	91.8%
TOTAL REVENUES	144,000	39	126,933	(17,067)	88.1%	92.0%
PRIOR YEAR FUND BALANCE (PYFB)	6,000					
TOTAL REVENUES AND PYFB	150,000					

	FY 2020 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2019 PERCENT OBLIGATED
EXPENDITURES:							
SCHOOL ALLOCATIONS	144,280		149,800		(5,520)	103.8%	99.6%
MATERIALS AND SUPPLIES	5,520				5,520		
PURCHASED SERVICES	200				200		
TOTAL	150,000		149,800		200	99.9%	99.4%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL INSTRUCTIONAL TECHNOLOGY FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 15

ASSETS:		LIABILITIES:	
CASH	1,060,606	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	513,400
		ESTIMATED REVENUE	
		APPROPRIATIONS	200,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	
		REVENUES	347,206
		TOTAL FUND EQUITY	1,060,606
TOTAL ASSETS	<u>1,060,606</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>1,060,606</u>

	FY 2020	MONTH'S	YR-TO-DATE	UNREALIZED
REVENUES:	ESTIMATED	REALIZED	REALIZED	REVENUES
INTEREST ON BANK DEPOSITS		13,212	347,206	347,206
TOTAL REVENUES		13,212	347,206	347,206
PRIOR YEAR FUND BALANCE (PYFB)	200,000			
TOTAL REVENUES AND PYFB	<u>200,000</u>			

	FY 2020	MONTH'S	YR-TO-DATE	OUTSTANDING	REMAINING
EXPENDITURES:	APPROPRIATIONS	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE
MATERIALS AND SUPPLIES	200,000				200,000
TOTAL	<u>200,000</u>				<u>200,000</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL EQUIPMENT REPLACEMENT FUND
JULY 1, 2019 THROUGH MAY 31, 2020

B 16

ASSETS:		LIABILITIES:	
CASH	1,141,076	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	1,039,396
		ESTIMATED REVENUE	
		APPROPRIATIONS	80,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	
		REVENUES	21,680
		TOTAL FUND EQUITY	1,141,076
TOTAL ASSETS	1,141,076	TOTAL LIABILITIES AND FUND EQUITY	1,141,076

	FY 2020	MONTH'S	YR-TO-DATE	UNREALIZED
REVENUES:	ESTIMATED	REALIZED	REALIZED	REVENUES
INTEREST ON BANK DEPOSITS		771	21,680	21,680
TOTAL REVENUES		771	21,680	21,680
PRIOR YEAR FUND BALANCE (PYFB)	80,000			
TOTAL REVENUES AND PYFB	80,000			

	FY 2020	MONTH'S	YR-TO-DATE	OUTSTANDING	REMAINING
EXPENDITURES:	APPROPRIATIONS	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE
CAPITAL OUTLAY	80,000				80,000
TOTAL	80,000				80,000

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
CAPITAL PROJECTS
JULY 1, 2019 THROUGH MAY 31, 2020

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	FY 2020 APPROPRIATIONS	MONTH'S EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PROJECT-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
1003 RENOV/REPLACMT-ENERGY MGMT II	12,775,000	31,816	1,087,873	6,724,875	169,415	5,880,710	53.97%
1004 TENNIS COURT RENOVATIONS II	1,200,000		193,657	930,617	107,014	162,369	86.47%
1024 LYNNHAVEN MIDDLE SCHOOL EXPANSION	4,000,000					4,000,000	
1025 KEMPSVILLE HS ENTREPRENEURIAL ACADEMY	950,000		1,232	950,000			100.00%
1035 JOHN B DEY ES MODERNIZATION	27,289,241	830,516	5,010,434	26,604,998	610,244	73,999	99.73%
1043 THOROUGHGOOD ES REPLACEMENT	32,470,000	1,384,831	15,664,612	30,054,597	1,959,236	456,167	98.60%
1056 PRINCESS ANNE MS REPLACEMENT	77,873,759	1,944,362	21,360,183	50,660,109	21,470,617	5,743,033	92.63%
1078 SCHOOL BUS FACILITY RENOVATION/EXPANSION	21,821,574			21,821,574			100.00%
1095 COMPREHENSIVE LONG RANGE FACILITIES PLANNING UPDATE	300,000			284,602		15,398	94.87%
1099 RENOV & REPLACE-GROUNDS PHASE II	11,675,000		5,894	11,667,665	7,335		100.00%
1102 21ST CENTURY LEARNING ENVIRONMENT IMPROVEMENTS	2,100,000		84,851	2,100,000			100.00%
1103 RENOV & REPLACE-HVAC SYSTEMS PHASE II	45,367,724		23,266	45,365,842	1,882		100.00%
1104 RENOV & REPLACE-REROOFING PHASE II	35,025,639	9,732	2,470,277	34,034,728	990,911		100.00%
1105 RENOV & REPLACE-VARIOUS PHASE II	15,033,273		13,114	15,002,171	8,861	22,241	99.85%
1107 PRINCESS ANNE HS REPLACEMENT	4,218,000					4,218,000	
1110 ENERGY PERFORMANCE CONTRACTS PHASE II	20,000,000	371,708	585,111	11,788,086	6,125,351	2,086,563	89.57%
1178 RENOV & REPLACE-GROUND PH III	2,729,510	52,290	189,188	1,348,083	1,356,777	24,650	99.10%
1179 RENOV & REPLACE-HVAC PH III	13,121,541	85,405	3,485,027	6,833,626	5,555,906	732,009	94.42%
1180 RENOV & REPLACE-REROOFING PH III	6,900,000	65,588	385,540	598,952	4,510,295	1,790,753	74.05%
1182 RENOV & REPLACE - VARIOUS PH III	4,125,000	7,382	645,755	2,461,329	589,358	1,074,313	73.96%
1184 PLAZA ANNEX/LASKIN ROAD ADDITION	13,500,000	37,741	3,365,611	4,012,843	8,446,125	1,041,032	92.29%
1185 ELEMENTARY PLAYGROUND EQUIPMENT REP	834,737	99,128	540,883	540,883	238,656	55,198	93.39%
1195 STUDENT DATA MANAGEMENT SYSTEM	12,187,001	21,617	21,617	11,854,335	200,514	132,152	98.92%
1233 KEMPS LANDING/ODC REPLACEMENT	63,615,000		9,288	63,514,562		100,438	99.84%
1237 SCHOOL HR/PAYROLL	9,196,000			8,867,573		328,427	96.43%
UNALLOCATED CIP SALARIES/BENEFITS		137,880	313,082	313,082		(313,082)	
TOTAL CAPITAL PROJECTS	438,307,999	5,079,996	55,456,495	358,335,132	52,348,497	27,624,370	93.70%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
GREEN RUN COLLEGIATE CHARTER SCHOOL
JULY 1, 2019 THROUGH MAY 31, 2020

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ASSETS:		LIABILITIES:	
CASH	994,341	SALARIES PAYABLE-OPTIONS	230,163
PREPAID ITEM	700	FICA PAYABLE-OPTIONS	17,607
		ACH PAYABLES	147
		TOTAL LIABILITIES	<u>247,917</u>
		FUND EQUITY:	
		FUND BALANCE	10,542
		ESTIMATED REVENUE	(3,913,938)
		APPROPRIATIONS	3,922,723
		ENCUMBRANCES	14
		RESERVE FOR ENCUMBRANCES	(14)
		EXPENDITURES	(3,186,141)
		REVENUES	<u>3,913,938</u>
		TOTAL FUND EQUITY	<u>747,124</u>
TOTAL ASSETS	<u>995,041</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>995,041</u>

	FY 2020 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2019 PERCENT REALIZED
REVENUES:						
TRANSFER FROM GENERAL FUND	<u>3,913,938</u>		<u>3,913,938</u>		100.0%	100.0%
TOTAL REVENUES	<u>3,913,938</u>		<u>3,913,938</u>		100.0%	100.0%
PYFB-ENCUMBRANCES	<u>8,785</u>					
TOTAL REVENUES AND PYFB	<u>3,922,723</u>					

	FY 2020 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2019 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	<u>2,413,704</u>	<u>217,331</u>	<u>2,052,847</u>		360,857	85.0%	83.1%
FRINGE BENEFITS	<u>802,056</u>	<u>77,889</u>	<u>721,149</u>		80,907	89.9%	88.0%
PURCHASED SERVICES	<u>409,218</u>		<u>261,104</u>		148,114	63.8%	55.0%
OTHER CHARGES	<u>93,339</u>		<u>62,456</u>		30,883	66.9%	66.3%
MATERIALS AND SUPPLIES	<u>204,406</u>	<u>146</u>	<u>88,585</u>	<u>14</u>	115,807	43.3%	49.9%
TOTAL	<u>3,922,723</u>	<u>295,366</u>	<u>3,186,141</u>	<u>14</u>	<u>736,568</u>	81.2%	78.7%