

**VIRGINIA BEACH CITY PUBLIC SCHOOLS**
CHARTING THE COURSE**School Board Services****Trenace B. Riggs, Chair**
District 1 – Centerville**Carolyn D. Weems, Vice Chair**
District 9**Beverly M. Anderson**
At-Large**Kathleen J. Brown**
District 10**Michael R. Callan**
District 6**David Culpepper**
District 8**Jennifer S. Franklin**
District 2 – Kempsville**Victoria C. Manning**
At-Large**Staci R. Martin**
District 4**Kimberly A. Melnyk**
District 2**Jessica L. Owens**
District 3 – Rose Hall

School Board Regular Meeting Proposed Agenda
Tuesday, January 24, 2023

Holland Road Annex
2323 Holland Road
Virginia Beach, VA 23453
(757) 263-1000

Public seating is available, and members of the public will also be able to observe the School Board Meeting through livestreaming on www.vbschools.com, broadcast on VBT Channel 47, and on Zoom through the link below.

Attendee link: https://us02web.zoom.us/join/wn_cITf-pXESwSvjZMGsJ53lw Call-in (301) 715-8592 ID 818 3281 9362

The School Board's expectations regarding decorum, order and public comments can be found in School Board Bylaws [1-47](#) and [1-48](#). Public comment is always welcome by the School Board through their group e-mail account at SchoolBoard@VBCPSboard.com or by request to the Clerk of the School Board at (757) 263-1016. Requests for accommodations should be discussed with the Clerk of the Board by 9:00 a.m. on January 23, 2023.

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- 1. Administrative, Informal, and Workshop (Holland Road Annex – Einstein Lab (Band/Room 603) 3:30 p.m.**
 - A. School Board Administrative Matters and Reports:
 1. Parliamentary Procedures
 2. School Board Committee Assignment Review for Term Ending June 30, 2023
 - B. *Compass to 2025 Update*
 - C. Annual Compensation Update
 - 2. Closed Session (as needed)**
 - 3. School Board Recess 5:30 p.m.**
 - 4. Formal Meeting (Holland Road Annex – School Board Room/Auditorium) 6:00 p.m.**
 - 5. Call to Order and Roll Call**
 - 6. Moment of Silence followed by the Pledge of Allegiance**
 - 7. Student, Employee and Public Awards and Recognition**
 - A. Bayside Sixth Grade Campus – National ESEA Distinguished Schools Program: Exceptional Student Performance
 - B. VBCPS District-Wide 2024 Teacher of the Year
 - 8. Adoption of the Agenda**
 - 9. Superintendent's Report (second monthly meeting)**
 - 10. Approval of Meeting Minutes**
 - A. January 10, 2023, Organizational/Regular School Board Meeting **Added 01/20/2023**
 - 11. Public Comments (until 8:00 p.m.)**

The School Board will hear public comments at the January 24, 2023 School Board Meeting. Citizens may sign up to speak by completing the [online form here](#) or contacting the School Board Clerk at 263-1016 and shall be allocated three (3) minutes each. Sign up for public speakers will close at noon on January 24, 2023. Speakers will be provided with further information concerning how they will be called to speak. In person speakers should be in the parking lot of the Holland Road Annex, 2323 Holland Road, Virginia Beach, Virginia 23453 by 5:45 p.m. January 24, 2023. Speakers signed up to address the School Board through Zoom or by telephone should be signed into the School Board Meeting by 5:45 p.m. All public comments shall meet School Board Bylaws, 1-47 and 1-48 requirements for Public Comment and Decorum and Order.



12. Information

- A. Interim Financial Statements – November/December 2022
- B. Annual Comprehensive Finance Report (ACFR) – FY22 External Audit Review
- C. Textbook Adoption: Japanese I-IV

13. Return to public comments if needed

14. Consent Agenda

- A. Resolutions:
 - 1. African American History Month
 - 2. Career and Technical Education Month
 - 3. National School Counseling Week
- B. Policy Review Committee (PRC) Recommendation:
 - 1. Regulation 5-6.2/Appeals and Appeals Procedures/Non-Disciplinary Actions

15. Action

- A. Personnel Report / Administrative Appointments **Updated 01/26/2023**
- B. School Board Committee Assignment Review for Term Ending June 30, 2023

16. Committee, Organization or Board Reports

17. Return to Administrative, Informal, Workshop or Closed Session matters

18. Adjournment



Subject: Parliamentary Procedures **Item Number:** 1A1

Section: Administrative, Informal, and Workshop **Date:** January 24, 2023

Senior Staff: Kamala Lannetti, School Board Attorney

Prepared by: Kamala Lannetti, School Board Attorney

Presenter(s): Kamala Lannetti, School Board Attorney

Recommendation:

That the School Board participate in training and discussion regarding Parliamentary Procedures and how School Board Meetings are conducted.

Background Summary:

At the suggestion of School Board Members, the School Board Attorney will provide training on Parliamentary Procedure and facilitate discussion among School Board Members regarding Parliamentary Procedure, School Board Bylaws and how School Board Meetings can be conducted in an efficient and orderly manner.

Source:

School Board Bylaws Appendix A

School Board Bylaws 1-30, 1-32, 1-39, and 1-40

Budget Impact:

N/A



Subject: School Board Committee Assignment Review for Term Ending June 30, 2023 **Item Number:** 1A2

Section: School Board Administrative Matters and Reports **Date:** January 24, 2023

Senior Staff: N/A

Prepared by: Regina M. Toneatto, School Board Clerk

Presenter(s): Trenace B. Riggs, School Board Chair

Recommendation:

That the School Board review the list of committee assignments for the term ending June 30, 2023 and assign School Board Members to fill vacancies resulting from the 2022 elections.

Background Summary:

Pursuant to Bylaw 1-28, Assignments may be reviewed in January of each year or when otherwise necessary. Assignments to a Committee are effective until June 30th of each year or until such time as the School Board appoints new Committee Members, whichever is later.

Source:

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

Budget Impact:

N/A

School Board of the City of Virginia Beach
School Board Committee Recommendations FY23
January 24, 2023 Organizational Review
Page 1 of 2

Bylaw 1-28 REF	COMMITTEE	ASSIGNMENTS
C1.	Internal Audit	Jennifer Franklin Kimberly Melnyk* Jessica Owens Larry Davenport (citizen member)
C2.	Policy Review (PRC)	Beverly Anderson Jessica Owens (candidate) Victoria Manning (candidate) Kathleen Brown (candidate)
C3.	Planning and Performance Monitoring Committee (PPM)	Beverly Anderson Staci Martin (recommended) Jennifer Franklin
C4.	Governance	School Board Chair* Audit Chair PPM Chair PRC Chair Beverly Anderson
C5.	Legislative	Victoria Manning David Culpeper (recommended) Staci Martin (recommended)
C6.	Building Utilization	Michael Callan (recommended) David Culpeper (recommended) Carolyn Weems
C7.	Student Discipline Committee I (2 nd & 4 th Mon) 3:00 PM	David Culpeper (recommended) Jennifer Franklin* Staci Martin (recommended)
C7.	Student Discipline Committee II (2 nd & 4 th Thurs) 3:00 PM	Michael Callan (recommended) Victoria Manning Jessica Owens
C7.	Student Discipline Committee III (1 st & 3 rd Wed) 3:00 PM	Beverly Anderson* Kathleen Brown (recommended) Kimberly Melnyk (recommended)
D1.	CIP/Modernization Review Committee	Victoria Manning* Kathleen Brown (recommended) Beverly Anderson (alt.)
E1.	School Site Selection	As needed
F1a	Equity Council	Jessica Owens Kimberly Melnyk Kathleen Brown (alt.) (recommended)
F1b	403b Plan Oversight Committee	Michael Callan (recommended)

*Currently serving as Committee Chair

School Board of the City of Virginia Beach
School Board Committee Recommendations FY23
January 24, 2023 Organizational Review
Page 2 of 2

Bylaw 1-28 REF	COMMITTEE	ASSIGNMENTS
G1.	Green Run Collegiate Charter Board	Kimberly Melnyk Jennifer Franklin (alt.)
G2.	Governor's School for the Arts	Kimberly Melnyk Beverly Anderson (alt.)
G3.	Mayor's Committee for Persons with Disabilities	Victoria Manning Kathleen Brown (alt.) (recommended)
G4.	Southeastern Cooperative Educational Programs (SECEP)	Kimberly Melnyk Beverly Anderson (alt.)
G5.	Virginia School Boards Association (VSBA) Voting Delegate at Annual Convention Nov. 18-20, 2020	Trenace Riggs (alt.)
G6.	Hampton Roads Educational Telecommunications Association (HRETA) WHRO Educational Advisory Committee (EAC)	Michael Callan (recommended) Jennifer Franklin (alt.)
G7.	Sister Cities Association of Virginia Beach	Trenace Riggs Beverly Anderson (alt.)
G8.	457 Deferred Compensation Board	Michael Callan (recommended)
G9.	Virginia Beach Human Rights Commission	Kimberly Melnyk Jennifer Franklin (alt.)
	Access College Foundation	

Policy 7-21 REF	CITIZENS' ADVISORY COMMITTEE	LIAISON
B1.	Special Education Advisory Committee	Carolyn Weems Jennifer Franklin (alt.)
B2.	General Advisory Council for Technical and Career Education	Carolyn Weems Jennifer Franklin (alt.)
B3.	Community Advisory Committee for Gifted Education	Jennifer Franklin Michael Callan (alt.) (recommended)
B4.	Interagency Adult Basic Education Advisory Committee	Michael Callan (recommended) Staci Martin (alt.) (recommended)
B5.	School Health Advisory Committee	Victoria Manning Staci Martin (alt.) (recommended)
B6.	Strategic Plan Committee	Every five years

OTHER	
Virginia Beach Education Foundation (VBEF):	School Board Chair

*Currently serving as Committee Chair



Subject: Compass to 2025 Update **Item Number:** 1B

Section: Administrative, Informal, and Workshop **Date:** January 24, 2023

Senior Staff: Lisa A. Banicky, Ph.D., Executive Director – Planning, Innovation, and Accountability

Prepared by: Lisa A. Banicky, Ph.D., Executive Director
Office of Planning, Innovation, and Accountability

Presenter(s): Lisa A. Banicky, Ph.D., Executive Director
Office of Planning, Innovation, and Accountability

Recommendation:

That the School Board receive an update on the division's strategic framework, *Compass to 2025*, including an overview of the 2021-2022 navigational markers identified to monitor progress and performance as well as an update on the strategic priorities for the 2022-2023 school year.

Background Summary:

Compass to 2025 is the division's five-year strategic framework that has been in place since July 1, 2020. On an annual basis, strategic priorities are identified to assist schools in advancing the work in the framework. Updates are provided to the School Board through a variety of workshops and presentations throughout the school year. The navigational markers were identified as part of the strategic planning process and were initially introduced to the School Board at the July 2020 retreat.

Source:

Code of Virginia § 22.1-253.13:6, as amended. Standard 6. Planning and public involvement
School Board Regulation 7-21.7

Budget Impact:

None



Subject: Annual Compensation Update **Item Number:** 1C

Section: Administrative, Informal, and Workshop **Date:** January 24, 2023

Senior Staff: Cheryl R. Woodhouse, Chief Human Resources Officer, Department of Human Resources

Prepared by: Department of Human Resources

Presenter(s): Judith R. Wood, Cheryl R. Woodhouse

Recommendation:

That the School Board receive an annual presentation on Compensation.

Background Summary:

This past year, the division consulted with Segal to review the division's standing in the market for both the instructional and unified pay scales. Information regarding the study was presented to the School Board at the December 10, 2022, workshop.

Annually, the Department of Human Resources presents an update to the School Board regarding the Compensation of employees for the past year, comparisons to other local school divisions, along with possible budgetary considerations for the coming year. The purpose is to keep school board members apprised of current market conditions and the impact they have on successful operation of the school division.

Source:

Data collected from a wide variety of sources including WISE, HR metrics reports, surveys, market analyses, and state and national reports.

Budget Impact:

Salary and benefits comprise the major component of the School Board's Annual Budget. Combined, they are the largest expenditures for the division.



Subject: School Board Recognitions **Item Number:** 7

Section: Student, Employee and Public Awards and Recognitions **Date:** Jan. 24, 2023

Senior Staff: Natalie Allen, Chief Communications and Community Engagement Officer

Prepared by: David Schleck, Public Relations Coordinator

Presenter(s): Carolyn D. Weems, Vice Chair

Recommendation:

That the School Board recognize the outstanding accomplishments of those receiving the Jan. 24, 2023, School Board recognitions. These designated achievements should not be taken lightly as they fall within a listing of criteria that require achievements including a national or state-level win in a competition, event, or achievement. Examples would be those of National Merit Finalists, taking first place for a state-level sports competition, or other similar meritorious examples. This meeting we will recognize:

1. Bayside Sixth Grade Campus - National ESEA Distinguished Schools Program: Exceptional Student Performance
2. VBCPS district-wide 2024 Teacher of the Year

Background Summary:

That the School Board allow time during School Board meetings to recognize students and/or staff who have accomplished notable recognitions that fit within the parameters of the School Board recognition criteria.

Recognition Criteria:

1. Achievement of first or second place in national competitions/events.
2. Achievement of national recognition for outstanding achievements, i.e., National Merit Finalists.
3. Achievement of first place in regional (multi-state) competitions/events.
4. Achievement of first place in state competitions/events.
5. Achievements beyond the scope of regular academics/activities and/or job performance.

Source:

Utilizing data from submissions made to the Department of Communications and Community Engagement, which have been approved by school principals or department heads recognizing a notable achievement from a student or staff member fitting the Board recognition parameters.

Budget Impact:

None.



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

Section: Approval of Meeting Minutes **Date:** January 24, 2023

Senior Staff: N/A

Prepared by: Regina M. Toneatto, School Board Clerk

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

Recommendation:

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

- A. January 10, 2023 Organizational/Regular School Board Meeting

Note: Supporting documentation will be provided to the School Board under separate copy and posted to the School Board website on Friday, January 20.

Background Summary:

N/A

Source:

Bylaw 1-40

Budget Impact:

N/A



VIRGINIA BEACH CITY PUBLIC SCHOOLS

CHARTING THE COURSE

School Board Services

Beverly M. Anderson
At-Large

David Culpepper
District 8

Staci Martin
District 4

Trenace B. Riggs
District 1 – Centerville

Kathleen Brown
District 10

Jennifer S. Franklin
District 2 – Kempsville

Kimberly A. Melnyk
District 2

Carolyn D. Weems
District 9

Michael Callan
District 6

Victoria C. Manning
At-Large

Jessica L. Owens
District 3 – Rose Hall

Aaron C. Spence, Ed.D.
Superintendent

School Board Organizational / Regular Meeting MINUTES **Tuesday, January 10, 2023**

Holland Road Annex
2323 Holland Road
Virginia Beach, VA 23453
(757) 263-1000

- 1. Administrative, Informal, and Workshop:** Vice Chair Melnyk convened the Administrative, Informal, and Workshop session at 4:01 p.m. on the 10th day of January 2023 and announced members of the public will be able to observe the School Board meeting through live streaming on vbschools.com, broadcast on VBT Channel 47, and on Zoom; welcomed members of the public both in person and online.

In addition to the Superintendent, the following School Board members were present at the Holland Road Annex – Einstein Lab: Vice Chair Melnyk, Ms. Anderson, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Owens, Ms. Riggs, and Ms. Weems.

Vice Chair Melnyk called for any items for administrative matters; Ms. Weems recommended establishing a Career and Workforce Development Committee, mentioned workforce readiness skills and trade skills, need to assess what we have currently, assess community needs, committee be comprised of two City Council members and two School Board members, six-month time period for committee to work, recommendations by November 2023; Ms. Riggs mentioned the situation at Newport News Public Schools and how VBCPS may help; Ms. Anderson mentioned her interest in being a part of the Career and Workforce Development Committee; suggested a moment of silence for the teachers and students of Newport News Public Schools.

- A. **Annual Recruitment, Staffing, and Retention Update:** Cheryl Woodhouse, Chief Human Resources Officer and Anne C. Glenn-Zeljenjak, Coordinator Recruitment & Retention provided the School Board the annual presentation on Recruitment, Staffing, and Retention; Ms. Woodhouse provided an overview of the presentation and introduced Ms. Glenn-Zeljenjak; Ms. Glenn-Zeljenjak continued the presentation and reviewed the topics of the presentation; market conditions and challenges: teacher shortage continuing to impact the applicant pool, fewer students choosing teaching career, teachers compensated less than their college-educated peers in other professions, retention of teachers, critical shortage positions, affordable housing; national causes of teacher and staffing shortages: recruiting challenges - negative perception of the teaching profession (high cost of becoming a teacher, differing state licensure requirements), retention challenges – lack of support for current teachers (teacher compensation, school workplace culture); VBCPS retirements and resignations 2021-2022: 760 teachers, 2021-2022 teacher retention: 87.72%; school year opened with 35 instructional vacancies; results: 489 new teachers (8 Virginia Beach Future Teacher (VTfT) award winners, 32 early commitment acceptances, 194 letters of intent); reviewed retirements and resignations numbers from September-December 2022: 33 classified retirements, 11 instructional retirements, 145 classified resignations, 68 instructional resignations; current instructional vacancies as of January 6, 2023: 67 (30 elementary, 23 middle, 14 high); current classified, custodial and food service vacancies as of January 6, 2023: 33 classified (13 elementary, 6 middle, 14 high), 80* custodial (35 elementary, 23 middle, 22 high), 63* food services (28 elementary, 17 middle, 18 high); *note: this does not include 7 department custodians and 19 food service central office vacancies that work directly with schools.

School Board of the City of Virginia Beach
Holland Road Annex
2323 Holland Road
Virginia Beach, VA 23453

Tuesday, December 13, 2022
School Board Regular Meeting
Page 2 of 8

Recruitment strategies: advertisement posters – QR Codes, business cards – QR Codes, YouTube advertisements, radio campaigns and Spotify ads, paid advertising on Social Media sites, Virginia Employment Commission – Work Force Connection, media outlets; additional recruitment strategies: VBSchools hiring fairs, recruitment participation (virtually and in-person), Walk-Up Wednesdays, Student Teacher/School Counseling Interns Outreach, attractive benefits package (retirement program, paid leave); reviewed recruitment and retention vitality: incentives, grants, substitution rates, early commitment agreements, VB Future Teacher Awards, Teachers-in-Residence, custodial substitute initiative, Retiree Opportunity Program (ROP); VBCPS continues recruitment efforts: application enhancements, letters of intent, international teachers, substitute recruitment at school events, centralized custodial staffing; reviewed summary – year-long recruitment, promote and support the field of education, partnerships, hiring fairs, marketing campaigns, community outreach; shared tips to supporting staffing efforts: elevate education as a profession, speak to others about employment opportunities with VBCPS, follow and share the division’s social media posts, apply for vacant positions at VBSchools.com.

The presentation continued with questions and comments regarding advancement opportunities for food services; retaining food service workers; certifications for different food service positions; utilizing PTSA to get information out; receiving information regarding the enhanced employee process – update at later School Board meeting; possibility of increasing number of future teacher award winners; completion of course requirements; increasing letters of intent; health benefit package; instructional vacancies; and long term substitutes.

- B. **Childcare Program – Introduction:** Cheryl Woodhouse, Chief Human Resources Officer presented the School Board information regarding the recommendation from the Department of Human Resources to expand our partnership with VB Parks and Recreation and establish a new partnership with the YMCA to bring additional childcare opportunities to our staff in the 17 identified Title I schools; reviewed topics of the presentation; mentioned the Child Care Program Introduction Planning Committee members; provided an overview of the timeline of events: March 2022 – topic surfaced as a possible recruitment and retention initiative; August/September – first brainstorming meeting with VBCPS staff, investigated other school divisions that offer childcare to employees; October – first meeting of the full Planning Committee; November – virtual meeting with staff from Carrollton, TX, launched childcare interest survey to Title I staff; December – Planning Committee meetings continued, toured preschool classrooms at the Technical and Career Education Center; January 10, 2023 – Child Care Program update to the School Board; reviewed interest survey results: 25% of staff in our Title I schools responded, 58% of respondents are “very interested” in attending a childcare program at either Parks and Recreation or the YMCA, 40% of staff were interested in a full-day option, 30% of staff were interested in before and after care options, most of the children were between 3 and 10 years of age.

Phase 1 – Implementation: Title I staff, VB Parks and Recreation and YMCA centers, available spots/expand capacity, children ages 3 and 4 only, registration cost – TBD, registration in April, memorandum of understanding; list of Title I Schools: Bayside ES, Bayside MS, Bayside Sixth Grade Campus, B. F. Williams ES, Birdneck ES, Brookwood ES, College Park ES, Diamond Springs ES, Green Run ES, Holland ES, Luxford ES, Lynnhaven ES, Newtown ES, Parkway ES, Point O’View ES, Rosemont ES, and Seatack ES; Phase 1 – next steps: finalize the number of seats available to staff; develop, finalize, and communicate the application and selection process to Title I staff; Title I staff make their selection (Parks and Recreation or YMCA); complete the admissions application; verification of employment at a Title I school; selection process notification; possible financial support to offset childcare cost; Phase 2 – future plans: memorandum of understanding expansion; site identification – classrooms in Title I schools; possible financial support to offset childcare costs; work experiences and internships for VBCPS students; potential hiring agreement upon graduation; Model Partnership recognition.

The presentation continued with questions and comments regarding how many facilities; working with Parks and Recreation and the YMCA; for staff at 17 Title I schools; application with Parks and Recreation and YMCA to see if qualify for discounted rate; holding slots available; number of respondents to survey: 353; staffing burden for Parks and Recreation and/or YMCA; future plans looking at using classrooms at two schools; work with division services to make sure space available; schools selected based on availability; application process and when open for school staff verses the public.

2. **Closed Session:** At 5:05 p.m., Vice Chair Melnyk made the following motion That the School Board recess into Closed Session in accordance with the exceptions to open meetings law set forth in Code of Virginia §2.2-3711 to deliberate on the following matters:

1. Discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or

School Board of the City of Virginia Beach
Holland Road Annex
2323 Holland Road
Virginia Beach, VA 23453

Tuesday, December 13, 2022
School Board Regular Meeting
Page 3 of 8

employees of any public body; and evaluation of performance of departments or schools of public institutions of higher education where such evaluation will necessarily involve discussion of the performance of specific individuals.

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

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

Namely to discuss:

- A. Appointment of a hearing officer for a discrimination complaint appeal hearing
- B. Pending litigation matters

Kamala H. Lannetti, School Board Attorney, added the following to the motion for Closed Session:

Add Subsection 2 – 2.2-3711 Code of Virginia subsection 2

2. Discussion or consideration of admission or disciplinary matters or any other matters that would involve the disclosure of information contained in a scholastic record concerning any student of any public institution of higher education in the Commonwealth or any state school system. However, any such student, legal counsel and, if the student is a minor, the student's parents or legal guardians shall be permitted to be present during the taking of testimony or presentation of evidence at a closed meeting, if such student, parents, or guardians so request in writing and such request is submitted to the presiding officer of the appropriate board.

And also, Code of Virginia 2.2-3711 to deliberate on section 19

19. Discussion of plans to protect public safety as it relates to terrorist activity or specific cybersecurity threats or vulnerabilities and briefings by staff members, legal counsel, or law-enforcement or emergency service officials concerning actions taken to respond to such matters or a related threat to public safety; discussion of information subject to the exclusion in subdivision 2 or 14 of § 2.2-3705.2, where discussion in an open meeting would jeopardize the safety of any person or the security of any facility, building, structure, information technology system, or software program; or discussion of reports or plans related to the security of any governmental facility, building or structure, or the safety of persons using such facility, building or structure.

Namely to discuss:

- C. Security matter and response to a specific school incident/student discipline matter

Ms. Lannetti noted this information was published in the agenda. Vice Chair Melnyk noted the additions and called for a second; Ms. Anderson seconded the motion. There were ten (10) ayes in favor of the motion to recess into Closed Session: Vice Chair Melnyk, Ms. Anderson, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Riggs, and Ms. Weems. The motion passed, 10-0-0.

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

A. Appointment of a hearing officer for a discrimination complaint appeal hearing: School Board members: Vice Chair Melnyk, Ms. Anderson, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Riggs, and Ms. Weems; Kamala H. Lannetti, School Board Attorney; Superintendent Spence; Regina M. Toneatto, Clerk of the Board.

Note: Ms. Owens entered the Closed Session at 5:10 p.m.

B. Pending litigation matters: School Board members: Vice Chair Melnyk, Ms. Anderson, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Owens, Ms. Riggs, and Ms. Weems; Kamala H. Lannetti, School Board Attorney; Superintendent Spence; Regina M. Toneatto, Clerk of the Board.

School Board of the City of Virginia Beach
Holland Road Annex
2323 Holland Road
Virginia Beach, VA 23453

Tuesday, December 13, 2022
School Board Regular Meeting
Page 4 of 8

C. Security matter and response to a specific school incident/student discipline matter: School Board members: Vice Chair Melnyk, Ms. Anderson, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Owens, Ms. Riggs, and Ms. Weems; Kamala H. Lannetti, School Board Attorney; Superintendent Spence; Regina M. Toneatto, Clerk of the Board.

At 5:17 p.m. the following staff members joined the Closed Session for discussion regarding security matter and response to a specific school incident/student discipline matter: Donald E. Robertson, Ph.D., Chief of Staff; Matthew Delaney, Chief Schools Officer; Jack Freeman, Chief Operations Officer; Thomas A. DeMartini, Director, Office of Security and Emergency Management.

The School Board reconvened at 5:37 p.m.

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

WHEREAS, the School Board of the City of Virginia Beach has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 (D) of the Code of Virginia requires a certification by this School Board that such closed meeting was conducted in conformity with Virginia law.

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

Ms. Manning made the motion, seconded by Ms. Martin. There were eleven (11) ayes in favor of the motion for Certification of Closed Session. The motion passed unanimously, 11-0-0.

Vice Chair Melnyk made the following motion: that the School Board authorize Richard Hailey to serve as a student discrimination complaint hearing officer. The motion was seconded by Ms. Riggs. There were eleven (11) ayes in favor of the motion. The motion passed unanimously, 11-0-0.

3. **School Board Recess:** Vice Chair Melnyk adjourned the Administrative, Informal, and Workshop session at 5:39 p.m.
4. **Formal Meeting (Holland Road Annex – School Board Room/Auditorium) 6:00 p.m.**
5. **Call to Order and Roll Call:** Superintendent Spence, serving as Chair pro-tem called the School Board Annual Organizational meeting to order at 6:05 p.m. The following School Board members were present in the Holland Road Annex School Board Room/Auditorium: Ms. Anderson, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Melnyk, Ms. Owens, Ms. Riggs, and Ms. Weems.
6. **Moment of Silence followed by the Pledge of Allegiance:** Superintendent Spence took a moment to recognize our colleagues in Newport News City Public Schools and asked during the moment of silence to keep them in your thoughts and prayers.
7. **School Board Organizational Matters:** After reviewing the nomination and voting procedures to be used for the election of School Board Chair and Vice Chair, without any objections, motions, or questions, Superintendent Spence called for nominations in the election of School Board Chair.
 - A. Election of School Board Chair: Ms. Weems stated her decision not to run for School Board Chair and nominated Ms. Trenace Riggs for School Board Chair for the 2023 calendar year. Without any other nominations for School Board Chair, votes were cast with the following results: Ms. Riggs received eight (8) votes: Ms. Anderson, Mr. Culpepper, Ms. Franklin, Ms. Martin, Ms. Melnyk, Ms. Owens, Ms. Riggs, and Ms. Weems. Kamala H. Lannetti, School Board Attorney announced pursuant to Bylaw 1-18, the nominee with the most votes is declared the Chair and at this time Ms. Riggs has the most amount of votes. Ms. Riggs was declared School Board Chair for the 2023 calendar year. Superintendent Spence turned the meeting over to Chair Riggs to proceed with the meeting. Chair Riggs thanked the School Board and Ms. Weems.
 - B. Election of School Board Vice Chair: Chair Riggs mentioned the same election procedure for Chair will be followed for the election of School Board Vice Chair. Chair Riggs called for nominations for School Board Vice Chair. Chair Riggs nominated Ms. Carolyn Weems for Vice Chair. Without any other nominations for School Board Vice Chair, votes were cast with the following results: Ms. Weems received eleven (11) votes: Ms. Anderson, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Melnyk, Ms. Owens, Ms. Riggs, and Ms. Weems. The

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2323 Holland Road
Virginia Beach, VA 23453

Tuesday, December 13, 2022
School Board Regular Meeting
Page 5 of 8

School Board Clerk announced it was a unanimous vote for Carolyn Weems and declared School Board Vice Chair for the 2023 calendar year. Vice Chair Weems shared some thoughts and thanked the School Board members.

- C. **Appointment of Clerk and Deputy Clerk:** Chair Riggs called for a motion to approve the Superintendent's recommendation to appoint Regina M. Toneatto as Clerk of the School Board and Susan L. Keipe as Deputy Clerk of the School Board for the 2023 calendar year. Ms. Melnyk made the motion, seconded by Ms. Franklin. Without discussion, Chair Riggs called for a vote to approve the appointment of the Clerk and Deputy Clerk. The School Board Clerk announced the motion passed unanimously, 11-0-0.
- D. **Schedule of Meetings: January 2023 through June 2024:** Chair Riggs opened the floor for any discussion regarding the Schedule of Meeting: January 2023 through June 2024; Ms. Manning mentioned the June 6 special meeting for the Superintendent's evaluation and having the evaluation as part of the June 12 meeting; a discussion followed regarding the length of the meeting for the Superintendent's evaluation; need for a dedicated meeting for evaluation; start meeting earlier; could suspend the workshop; work schedule of board members.
Ms. Manning made a motion to suspend the workshop on June 12th and move the June 6th Special Meeting to June 12th meeting in place of the workshop, the motion was seconded by Mr. Culpepper. A brief discussion following regarding the start time of the meeting; importance of the evaluation; length of time for evaluations in the past; graduation schedules the week of June 12; time allotment for evaluation; Ms. Manning amended her motion to move the Superintendent's evaluation to May 23rd and start at two o'clock and suspend the workshop, Mr. Culpepper agreed and seconded the amended motion. A brief discussion followed regarding clarification on suspending the workshop and timeline to complete the evaluation; clarification on removing the June 6th Special Meeting so there is not an additional meeting; for clarification, Ms. Manning noted additional amendment to her amended motion to eliminate the June 6th meeting and Mr. Culpepper seconded the amendment. A brief discussion following regarding the start time on May 23 and work schedules; keeping the June 6th Special Meeting for the Superintendent's evaluation. Chair Riggs called for a vote on Ms. Manning's second motion. The School Board Clerk announced there were three (3) ayes in favor of the second motion: Mr. Culpepper, Ms. Manning, and Ms. Martin. There were eight (8) nays opposed to the second motion: Chair Riggs, Vice Chair Weems, Ms. Anderson, Ms. Brown, Mr. Callan, Ms. Franklin, Ms. Melnyk, and Ms. Owens. The motion failed, 3-8-0.
Ms. Melnyk made a motion to keep the schedule as presented, the motion was seconded by Vice Chair Weems. Without discussion, Chair Riggs called for a vote. The School Board Clerk announced there were nine (9) ayes in favor of the motion: Chair Riggs, Vice Chair Weems, Ms. Anderson, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Franklin, Ms. Melnyk, and Ms. Owens. There were two (2) nays opposed to the motion: Ms. Manning, and Ms. Martin. The motion passed, 9-2-0.

8. **Student, Employee and Public Awards and Recognition:** There were no awards or recognitions presented at the meeting.
9. **Adoption of the Agenda:** Chair Riggs called for any modifications to the agenda as presented; Kamala H. Lannetti, School Board Attorney mentioned an addition on Consent item 15B – there was a scrivener change on the deed and the information was added to the packet and there is not a need for a Closed Session after the formal meeting, Agenda Item #18; Ms. Manning made a motion to move Consent Agenda Item #15A – Positive Behavioral Interventions and Supports (PBIS) to Action Item #16C; Mr. Culpepper seconded the motion. Chair Riggs called for a motion to adopt the agenda as amended; Ms. Anderson made the motion, seconded by Ms. Franklin. Chair Riggs called for a vote. The School Board Clerk announced the motion passed unanimously, 11-0-0.
10. **Superintendent's Report:** There was no report presented at the meeting.
11. **Approval of Meeting Minutes**
 - A. **December 13, 2022 Regular School Board Meeting:** Chair Riggs called for any modifications to the December 13, 2022 regular School Board meeting minutes as presented. Hearing none, Chair Riggs called for a motion to approve. Ms. Anderson made the motion, seconded by Ms. Franklin. Chair Riggs called for a vote. The School Board Clerk announced there were eight (8) ayes in favor of the motion: Chair Riggs, Vice Chair Weems, Ms. Anderson, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Melnyk, and Ms. Owens. There were three (3) abstentions: Ms. Brown, Mr. Callan, and Mr. Culpepper since they did not attend the meeting. The motion passed, 8-0-3.

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

Chair Riggs announced the School Board will hear public comments until 8:00 p.m. on matters relevant to Pre-K public education in Virginia Beach and the business of the School Board and the School Division. Chair Riggs mentioned information regarding speaker process and submitting comments via group email. There were thirty-five (35) in person speakers and one (1) online speaker (including twenty-one (21) in person student speakers); topics discussed were VDOE

School Board of the City of Virginia Beach
Holland Road Annex
2323 Holland Road
Virginia Beach, VA 23453

Tuesday, December 13, 2022
School Board Regular Meeting
Page 6 of 8

model policy; transgender students; preferred name and pronoun; gender identity; protecting transgender students; staffing needs; compensation package; employee wellness; retention of staff; bonuses for staff; and PALS teachers.

Public Comments were suspended at 8:00 p.m. for the Information portion of the agenda.

13. Information

- A. American Rescue Plan Act ESSER III Update: Crystal Pate, Chief Financial Officer provided the School Board an update on the American Rescue Plan (ARP) Act Elementary and Secondary School Emergency Relief (ESSER) III allocation; provided an overview of the funds; \$82.5 million has been allocated to VBCPS; reviewed allowable uses of funds; addressing learning loss – must reserve not less than 20% to address learning loss, ensure that such interventions respond to students academic, social, and emotional needs and address the disproportionate impact of COVID-19 on underrepresented student subgroups; plan requirements for ARP ESSER III: plan for safe return to in-person instruction and continuity of services; plan for the use of ASP ESSER III funds; VBCPS invited the community to participate in a survey to provide input on how ARP funds should be allocated; survey was open from November 21, 2022 through December 2, 2022; participants: 3,585 parent/guardian; 1,130 employee; 73 community member (non-parent/guardian; 11 student; top three responses for prevention and mitigation strategies: maintaining healthy facilities, improvements to HVAC and ventilation systems, support for vaccinations; top three responses for addressing unfinished learning: evidence-based interventions and instructional resources, enhanced summer learning program, expanding tutoring programming during evening hours; top three responses for addressing student needs: mental health needs, social-emotional needs, support for at-risk student populations; top three responses for other uses of funds: support teacher and staff retention and recruitment strategies, facility improvements, technology; update on spending: award amount: \$82,502,193.98, amount obligated/spent: \$29,920,283.30, amount remaining: \$52,581,910.68; reviewed other pandemic-relief funding.
- The presentation continued with questions and comments regarding incentives; incentives for PALS staff; staff in allocated FTE positions; PALS teachers are temporary employment staff; state funding; consideration of PALS teachers and incentives; significant number of positions that are not full-time; gather information for the School Board on positions and share at a later time.
- B. Policy Review Committee (PRC) Recommendations: That the School Board approve Policy Review Committee (PRC) recommendations regarding review, amendment, and repeal of certain bylaws and policies as reviewed by the PRC at its December 8, 2022 meeting. School Board Attorney, Kamala H. Lannetti presented the following:
1. Regulation 5-6.2/Appeals and Appeals Procedures/Non-Disciplinary Actions: The PRC recommends update to the appeals of the 2.0 Waiver Rule as reflected by change in VHSL Rules. Additional updates to indicate appropriate designee to handle appeal.

14. **Return to public comments if needed**: The School Board continued Public Comments at 8:21 p.m. Topics discussed were Board leadership; Oath of Office; budget; Library Media Specialist (LMS); books in library collection; VDOE Model Policy; transgender students; service learning; high school elective in service learning; Tides Prep Academy; and parental rights. The Public Comments ended at 8:59 p.m.

15. Consent Agenda

Positive Behavioral Interventions and Supports (PBIS): Year 2 Tier I Evaluation: Note – item moved to Action Agenda item #16C; see agenda item #9 Adoption of the Agenda.

Chair Riggs read the following items on the Consent Agenda:

- A. Landstown Middle School Dominion Energy Easement Agreement: Recommendation that the School Board approve a motion authorizing the Chair to execute a 15' x 30' public utility easement agreement with Dominion Energy Virginia, which will allow the extension of underground utilities needed to provide a padmount transformer location near Landstown Middle School.
- B. Energy Performance Contract: Recommendation that the School Board approve a motion authorizing the Superintendent to execute an energy performance contract with Noresco in the amount of \$3,104,415. This contract authorizes the construction phase of the process. Facilities included in this project are College Park Elementary, Creeds Elementary, Larkspur Middle, Plaza Middle and the Technical and Career Education Center.

School Board of the City of Virginia Beach
Holland Road Annex
2323 Holland Road
Virginia Beach, VA 23453

Tuesday, December 13, 2022
School Board Regular Meeting
Page 7 of 8

Recommended work includes lighting and building envelope improvements.

C. Recommendations of General Contractor:

1. Kempsville and Ocean Lakes High Schools Turf/Track Field Improvements: Recommendation that the School Board approve a motion authorizing the Superintendent to execute a contract with LandTek Group, Inc. for the Kempsville High School Track and Field Improvements and Ocean Lakes High School Turf Field Conversion in the amount of \$3,868,500.
2. Hermitage and Newtown Elementary Schools Boiler Replacement: Recommendation that the School Board approve a motion authorizing the Superintendent to execute a contract with E&P Electrical Contracting Company for the Hermitage and Newtown Elementary Schools Boiler Replacement in the amount of \$1,055,820.
3. Kingston Elementary School HVAC Replacement: Recommendation that the School Board approve a motion authorizing the Superintendent to execute a contract with ColonialWebb Contractors Company for the Kingston Elementary School HVAC Replacement in the amount of \$3,524,675.

Chair Riggs called for any objections to the School Board voting on the Consent Agenda items. Hearing none, Chair Riggs called for a motion to approve all of the items on the Consent Agenda as presented. Ms. Melnyk made the motion, seconded by Ms. Brown. Chair Riggs called for a vote. The School Board Clerk announced there were ten (10) ayes in favor of the motion: Chair Riggs, Vice Chair Weems, Ms. Anderson, Ms. Brown, Mr. Culpepper, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Melnyk, and Ms. Owens. There was one (1) nay opposed to the motion: Mr. Callan. The motion passed, 10-1-0.

16. Action

- A. Personnel Report / Administrative Appointments: Chair Riggs called for a motion to approve the January 10, 2023 personnel report and administrative appointments. Ms. Melnyk made the motion, seconded by Ms. Owens that the School Board approve the appointments and the acceptance of the resignations, retirements, and other employment actions as listed on the January 10, 2023 personnel report along with administrative appointments as recommended by the Superintendent. Without discussion, Chair Riggs called for a vote. The School Board Clerk announced there were ten (10) ayes in favor of the motion: Chair Riggs, Vice Chair Weems, Ms. Anderson, Ms. Brown, Mr. Callan, Ms. Franklin, Ms. Manning, Ms. Martin, Ms. Melnyk, and Ms. Owens. There was one (1) abstention: Mr. Culpepper, not familiar with the people. The motion passed, 10-0-1.
- Superintendent Spence introduced the following: Kelly A. Padilla, Assistant Principal, Green Run Elementary School as Principal, W.T. Cooke Elementary School; Ronald D. Berkebile, Executive Management Team – Assistant General Manager, City of Virginia Beach as Demographer – GIS Manager, Office of Facilities Services; Zachary L. Bucholz, Assistant Principal, Brandon Middle School as Human Resources Specialist, Department of Human Resources; and Karen W. Woodson, School Board Internal Auditor which the School Board approved at the December 13, 2022 School Board meeting.
- B. Resolution: Regarding the City Council Ordinance to Amend Section 15-5.2 of the City Code Pertaining to the Business License Fees and Taxes: Chair Riggs called for a motion to approve the resolution regarding the City Council Ordinance to amend Section 15-5.2 of the City Code pertaining to the business license fees and taxes. Ms. Manning made the motion, seconded by Ms. Brown; there was a brief discussion regarding City Council and funding; impact on budget; help business owners; additional revenues from City; Vice Chair Weems read the following resolution:

**RESOLUTION REGARDING THE CITY COUNCIL ORDINANCE TO AMEND SECTION 15-5.2 OF THE CITY CODE
PERTAINING TO BUSINESS LICENSE FEES AND TAXES AND TO PROVIDE REVENUE OFFSETS**

WHEREAS, the City Council approved an ordinance on December 6, 2022 titled “AN ORDINANCE TO AMEND SECTION 15-5.2 OF THE CITY CODE PERTAINING TO BUSINESS LICENSE FEES AND TAXES AND TO PROVIDE REVENUE OFFSETS;” and

WHEREAS, the Ordinance directs the School Board to provide the offset required by the City Schools Revenue Sharing Policy in the amount of \$495,453; and

School Board of the City of Virginia Beach
Holland Road Annex
2323 Holland Road
Virginia Beach, VA 23453

Tuesday, December 13, 2022
School Board Regular Meeting
Page 8 of 8

WHEREAS, the School Board could not take action regarding this Ordinance until the School Board meeting scheduled for January 10, 2023; and

WHEREAS, a memo sent to Kevin Chatellier, Director of Budget and Management Services on January 3, 2023 advised that the offsets to cover the \$495,453 reduction of the local revenues to Virginia Beach City Public Schools during this fiscal year will be offset in the budget through teacher vacancies; and

NOW, THEREFORE, BE IT

RESOLVED: that the School Board has provided the specific budget shortfall offset information in this Resolution; and

FINALLY RESOLVED: That a copy of this Resolution be spread across the official minutes of this School Board, and the Clerk of the School Board is directed to deliver a copy of this Resolution to the Mayor, each member of the City Council, the City Manager, and the City Clerk.

The discussion continued regarding small business owners; opening business in Virginia Beach; better communication from City Council; return on investment. Without further discussion, Chair Riggs called for a vote. The School Board Clerk announced there were nine (9) ayes in favor of the motion: Chair Riggs, Vice Chair Weems, Ms. Brown, Mr. Callan, Mr. Culpepper, Ms. Manning, Ms. Martin, Ms. Melnyk, and Ms. Owens. There was one (1) nay opposed to the motion: Ms. Anderson. There was one (1) abstention: Ms. Franklin – conflict of interest as business owner. The motion passed, 9-1-1.

- C. Positive Behavioral Interventions and Supports (PBIS): Year 2 Tier I Evaluation: Chair Riggs called for a motion to approve. Ms. Franklin made the motion, seconded by Ms. Melnyk. A brief discussion followed regarding data results; effectiveness of program; PBIS in action; results take time; PBIS as a return on investment; time to implement; based on elementary school – useful, making an impact; look at total picture (pandemic, staffing, retention); effective when consistent; no alternative. Without further discussion, Chair Riggs called for a vote. The School Board Clerk announced there were six (6) ayes in favor of the motion: Chair Riggs, Ms. Anderson, Ms. Franklin, Ms. Martin, Ms. Melnyk, and Ms. Owens. There were five (5) nays opposed to the motion: Vice Chair Weems, Ms. Brown, Mr. Callan, Mr. Culpepper, and Ms. Manning. The motion passed, 6-5-0.

- 17. Committee, Organization or Board Reports**: Ms. Franklin mentioned the Community Advisory Committee for Gifted Education meeting last night, changes discussed are being implemented, doing testing on all first graders, create a local norm, distance learning, providing opportunities to both make-up work and get ahead; Ms. Owens mentioned the Mental Health Task Force meeting yesterday, continue to work on different initiatives, collaboration between community partners, staff members and student representatives, in February starting Securely After-Hours Program; Chair Riggs mentioned committee openings and the School Board Clerk will be sending the information to the School Board members, share interest with Chair Riggs, School Board Clerk will also provide committee descriptions and Bylaw 1-28; committee assignments are from January to June; mention of Bylaw 1-28.
- 18. Return to Administrative, Informal, Workshop or Closed Session matters**: There was no Closed Session after the formal meeting; see agenda item #9 – Adoption of the Agenda.
- 19. Adjournment**: Chair Riggs adjourned the meeting at 9:35 p.m.

Respectfully submitted:

Regina M. Toneatto, Clerk of the School Board

Approved:

Trenace B. Riggs, School Board Chair



Subject: Interim Financial Statements – November and December 2022 **Item Number:** 12A

Section: Information **Date:** January 24, 2023

Senior Staff: Crystal M. Pate, Chief Financial Officer

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

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

Recommendations:

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

Background Summary:

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

Source:

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

Budget Impact:

None



VIRGINIA BEACH CITY PUBLIC SCHOOLS
CHARTING THE COURSE

INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2022-2023
NOVEMBER 2022

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 cost center and fund for reporting and budgetary control purposes.

School Operating Fund

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

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

Revenues realized this month totaled **\$80.6 million**. Of the amount realized for the month, **\$40.8 million** was realized from the City, **\$8.8 million** was received in state sales tax, and **\$25.7 million** was received from the Commonwealth of Virginia for Basic School Aid, Standards of Quality (SOQ) entitlements, and other State revenue.

School Operating Fund Expenditures (page B1)

The percent of the total current fiscal year budget expended and encumbered through this month was **37.79%**. The percent of expenditures and encumbrances to the total actual expenditures and encumbrances for the same period in FY 2022 was **38.17%**, and FY 2021 was **36.68%**. Please note that **\$25,591,033** of the current year budget is funded by the prior year fund balance for encumbrances.

Athletics Fund (page B5)

The Athletics Fund accounts for the revenues and expenditures associated with the middle and high school athletic programs. This fund has realized **\$2,513** (interest) this month or **91.0%** of the estimated revenue for the current fiscal year compared to **95.3%** of FY 22 actual. Expenditures totaled **\$516,696** for this month. This fund has incurred expenditures and encumbrances of **46.2%** of the current fiscal year budget compared to **41.9%** of the FY 22 actual. Please note that **\$685,490** of the current year budget is funded by the prior year fund balance for encumbrances.

Cafeterias Fund (page B6)

The Cafeterias Fund accounts for the revenues and expenditures associated with the school cafeteria operations of the School Division. The fund realized **\$4,429,516** (includes **\$2,937,491** from the federal government for National School Lunch Program) this month or **22.9%** of the estimated revenue for the current fiscal year compared to **24.2%** of the FY 22 actual. Expenditures totaled **\$3,316,931** for this month. This fund has incurred expenditures and encumbrances of **22.8%** of the current fiscal year budget compared to **25.5%** of the FY 22 actual. Please note that **\$2,237,274** of the current year budget is funded by the prior year fund balance (**\$1,746,509**) and prior year fund balance for encumbrances (**\$490,765**).

Textbooks Fund (page B7)

The Textbooks Fund accounts for the financing and acquisitions of textbooks used in the School Division. The fund realized **\$418,903** (includes **\$415,288** from the Department of Education) this month or **41.6%** of the estimated revenue for the current fiscal year compared to the **41.6%** of the FY 22 actual. Expenditures totaled **\$1,107,676** for this month. This fund has incurred expenditures and encumbrances of **89.6%** of the budget for the current fiscal year compared to **81.5%** of the FY 22 actual. Please note that **\$2,007,046** of the current year budget is funded by the prior year fund balance (**\$1,859,296**) and prior year fund balance for encumbrances (**\$147,750**).

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 **\$14,479** in revenue (includes **\$13,904** in interest) this month. Expenses for this month totaled **\$296,064** (includes **\$134,261** in Worker's Compensation payments and **\$4,966** in Motor Vehicle insurance premiums).

Communication Towers/Technology Fund (page B9)

The Communication Towers/Technology Fund accounts for the rent receipts relating to the communication towers constructed on School Board property. The fund realized **\$15,584** in revenue (includes **\$4,114** in tower rent-Cox High, **\$6,300** in tower rent-Tech Center, and **\$1,766** in tower rent-Woodstock Elementary) this month or **48.0%** of the estimated revenue for the current fiscal year compared to **63.7%** of FY 22 actual. Please note that **\$284,000** of the current year budget is funded by the prior year fund balance.

Grants Fund (pages B10-B12)

The Grants Fund accounts for certain private, Commonwealth of Virginia, and Federal grants (with matching local funds, if required). A total of **\$5,780,185** in expenditures was incurred for various grants this month.

Health Insurance Fund (page B13)

The Health Insurance Fund accounts for the health insurance program and the administration thereof for the City and School Board employees. Revenues for this month totaled **\$13,648,273** (including City and School Board (employer and employee) premium payments). Expenses for this month totaled **\$10,513,002**. 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 **\$13,796** in revenue has been received for this current fiscal year or **21.9%** of the estimated revenue for the current fiscal year compared to **23.1%** of FY22 actual. Please note that **\$6,000** of the current year budget is funded by the prior year fund balance.

Instructional Technology Fund (page B15)

The Instructional Technology Fund accounts for the financing and acquisitions of instructional technology to assist in the integration of Technology into the K-12 curriculum. The fund realized **\$15,337** in revenue (interest) this month. Expenses for the current fiscal year total **\$48,362**. Please note that **\$611,696** of the current year budget is funded by the prior year fund balance (**\$560,840**) and prior year fund balance for encumbrances (**\$50,856**).

Equipment Replacement Fund (page B16)

The Equipment Replacement Fund accounts for the financial resources provided for an equipment replacement cycle for selected capital equipment for schools and central offices. The fund realized **\$494** in revenue (interest) this month. Expenses for the month totaled **\$18,796**. Please note that **\$400,899** of the current year budget is funded by the prior year fund balance (**\$372,300**) and prior year fund balance for encumbrances (**\$28,599**).

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 **\$2,256,191** in expenditures was incurred for various school capital projects this month. This includes **\$1,599,699** for Lynnhaven Middle School Expansion and **\$229,706** for HVAC Renovation and Replacement Phase III projects.

Green Run Collegiate Charter School Fund (page B18)

The Green Run Collegiate Charter School Fund accounts for the revenues and expenditures of this public charter school. The School Board is acting in the capacity of a third-party administrator/fiscal agent for all of the public charter school's financial transactions in compliance with School Board Policies and Regulations. The fund realized **\$4,363,929** in revenue for the current fiscal year (from School Operating Fund) or **100.0%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **30.1%** of the current year fiscal year budget compared to **26.9%** of FY 22. Please note that **\$1,421** 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
November 1, 2022 through November 30, 2022

5

Batch Entry Name	Description		Account From		Account To	Transfer Amount
23-11-01	To cover the purchase and installation of blinds for Advanced Technology Center	FROM	High Classroom Other Purchased Services Schools	TO	Tech & Career Ed Classroom Other Materials and Supplies	\$ 9,945
23-11-01	To cover the purchase and installation of blinds for Advanced Technology Center	FROM	High Classroom New Machinery/Equip & Furn/Fixture	TO	Tech & Career Ed Classroom Other Materials and Supplies	\$ 3,054
23-11-01	To cover the purchase and installation of blinds for Advanced Technology Center	FROM	High Classroom New Machinery/Equip & Furn/Fixture	TO	Tech & Career Ed Classroom Other Purchased Services Schools	\$ 1,196
23-11-01	To cover the purchase and installation of blinds for Advanced Technology Center	FROM	High Classroom Records Management, Printing, Reproduction, and Photographic Services	TO	Tech & Career Ed Classroom Other Purchased Services Schools	\$ 154
23-11-02	To create a stipend for 10 school psychologists who serve as training supervisors	FROM	Psychological Services Instructional Supplies	TO	Psychological Services Stipends Social Security Taxes	\$ 16,148
23-11-03	Permanent transfer to Department of Teaching & Learning for musical instrument repairs.	FROM	Facilities and Maintenance Services Repair and Maintenance Services - (Equipment & Facility)	TO	Teaching and Learning Other Purchased Services Schools	\$ 147,000
23-11-04	To transfer the budget for webmaster stipends to the appropriate cost center	FROM	Middle Classroom Stipends Social Security Taxes	TO	Instructional Technology Support Stipends Social Security Taxes	\$ 104,197
23-11-05	For Challenge Funds for Bayside MS	FROM	Office of the Principal-Middle Other Purchased Services Schools	TO	Bayside MS Office of the Pricipal-Middle-Administrative Draw	\$ 10,292
23-11-05	For Challenge Funds for Bayside 6th Grade Campus	FROM	Office of the Principal-Middle Other Purchased Services Schools	TO	Bayside 6th Grade Campus Office of the Pricipal-Middle-Administrative Draw	\$ 5,146

VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND

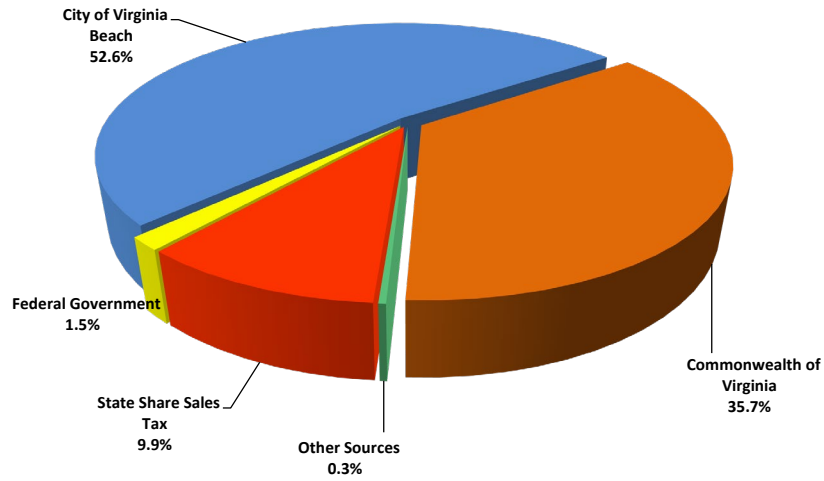
REVENUES

NOVEMBER 2022

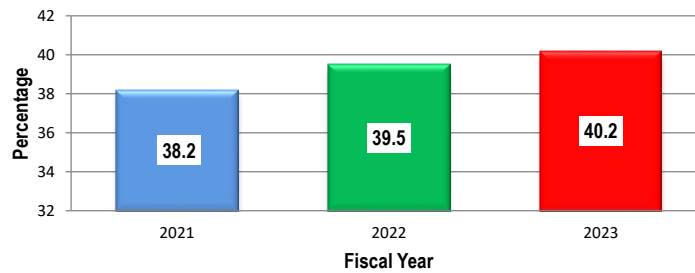
BY MAJOR SOURCE	FISCAL YEAR	(1) BUDGET	(2) ACTUAL THROUGH JUNE	(3) ACTUAL THROUGH MONTH	% OF (3) TO (1)	TREND *
COMMONWEALTH OF VIRGINIA	2023	329,054,593	<-----	125,171,092	38.04%	A
	2022	317,437,827	296,840,759	113,450,840	35.74%	
	2021	297,791,599	295,922,940	111,934,240	37.59%	
STATE SALES TAX	2023	91,899,883	<-----	34,882,330	37.96%	A
	2022	81,922,118	98,227,243	31,774,620	38.79%	
	2021	79,209,739	87,120,778	27,854,162	35.17%	
FEDERAL GOVERNMENT	2023	13,500,000	<-----	10,508,851	77.84%	A
	2022	13,500,000	17,115,879	10,462,903	77.50%	
	2021	13,500,000	18,243,225	4,960,040	36.74%	
CITY OF VIRGINIA BEACH	2023	484,969,263	<-----	198,713,881	40.97%	A
	2022	467,563,377	467,563,377	191,661,038	40.99%	
	2021	460,646,169	460,496,169	181,198,776	39.34%	
OTHER SOURCES	2023	3,182,803	<-----	1,718,846	54.00%	A
	2022	3,132,803	4,747,277	1,498,123	47.82%	
	2021	3,082,803	2,578,886	753,647	24.45%	
SCHOOL OPERATING FUND TOTAL	2023	922,606,542	<-----	370,995,000	40.21%	A
	2022	883,556,125	884,494,535	348,847,524	39.48%	
	2021	854,230,310	864,361,998	326,700,865	38.25%	

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

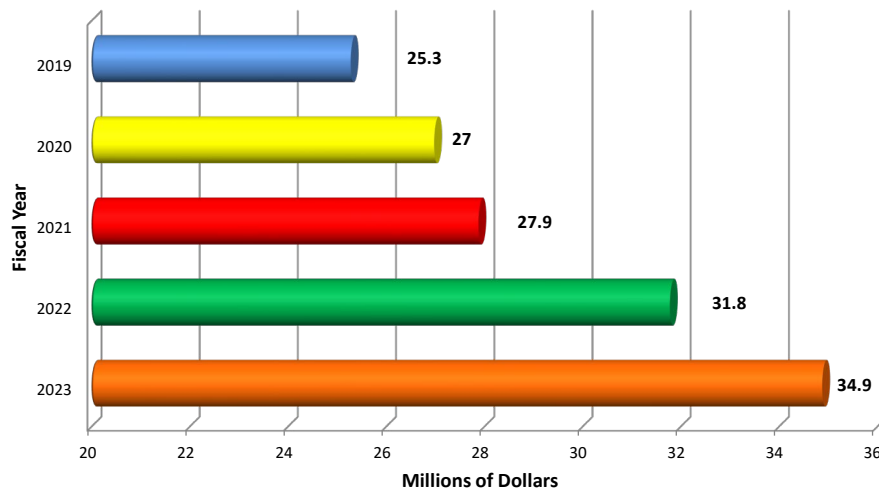
Fiscal Year 2023 Revenue Budget by Major Source



**School Operating Fund Revenue
 Percentage of Actual to Budget/Actual as of November 30, 2022**



State Sales Tax Revenue through November 30, 2022



VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND

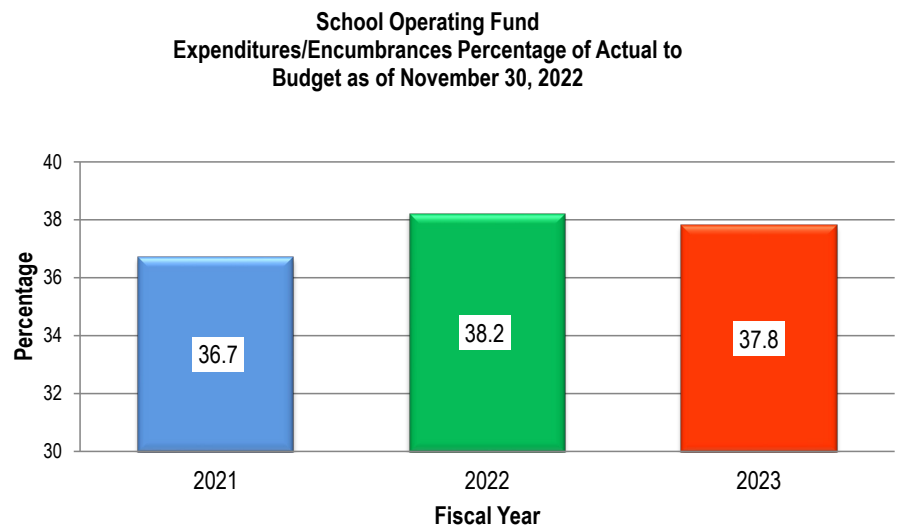
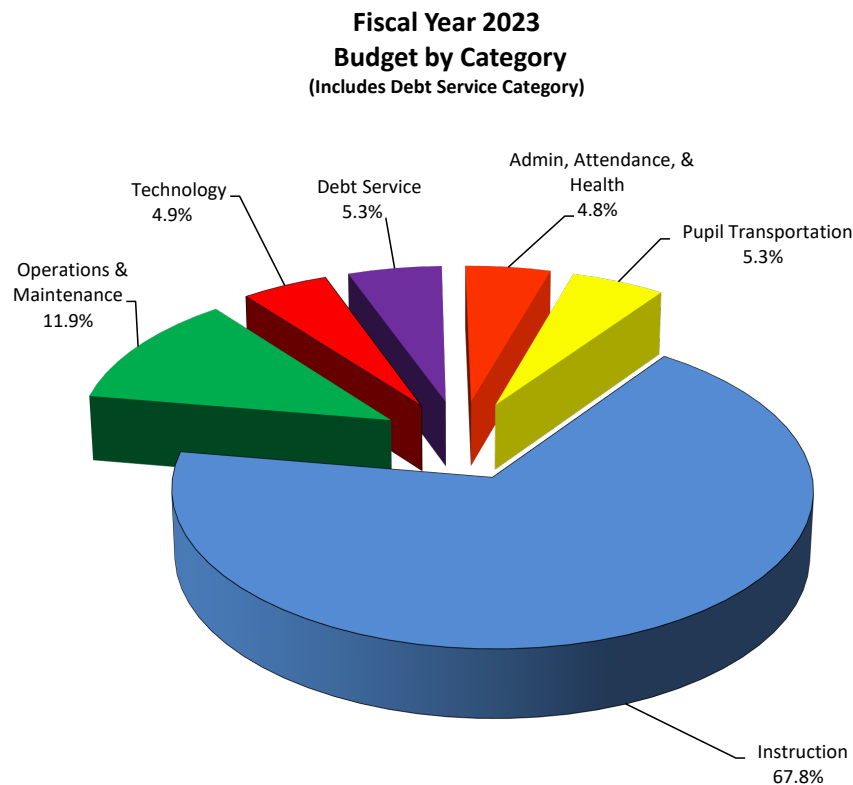
EXPENDITURES/ENCUMBRANCES

NOVEMBER 2022

BY UNIT WITHIN CATEGORY	FISCAL YEAR	(1) BUDGET	(2) ACTUAL THROUGH JUNE	(3) ACTUAL THROUGH MONTH	% OF (3) TO (1)	TREND *
INSTRUCTION	2023	642,758,333	<-----	222,247,528	34.58%	A
CATEGORY	2022	614,402,062	604,384,659	214,681,535	34.94%	
	2021	586,718,111	580,254,096	200,257,547	34.13%	
ADMINISTRATION,	2023	45,433,974	<-----	15,360,704	33.81%	A
ATTENDANCE & HEALTH	2022	39,967,923	37,191,274	14,111,994	35.31%	
CATEGORY	2021	39,954,023	37,155,488	15,165,863	37.96%	
PUPIL TRANSPORTATION	2023	50,005,748	<-----	22,854,457	45.70%	A
CATEGORY	2022	57,952,661	56,231,592	32,781,032	56.57%	
	2021	53,105,367	51,195,223	17,053,223	32.11%	
OPERATIONS AND	2023	113,125,733	<-----	51,362,349	45.40%	A
MAINTENANCE	2022	111,720,045	109,086,784	47,318,979	42.35%	
CATEGORY	2021	99,258,335	98,132,773	44,214,051	44.54%	
TECHNOLOGY	2023	46,740,133	<-----	27,524,808	58.89%	A
CATEGORY	2022	45,370,400	45,104,048	22,956,583	50.60%	
	2021	40,931,369	40,273,374	24,101,000	58.88%	
SCHOOL OPERATING FUND	2023	898,063,921	<-----	339,349,846	37.79%	A
TOTAL	2022	869,413,091	851,998,357	331,850,123	38.17%	
(EXCLUDING DEBT SERVICE)	2021	819,967,205	807,010,954	300,791,684	36.68%	
DEBT SERVICE	2023	50,133,654	<-----	23,534,142	46.94%	A
CATEGORY	2022	49,442,812	45,696,047	20,286,228	41.03%	
	2021	47,630,328	45,227,006	23,674,023	49.70%	

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

VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND



VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

A 5

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
ELEMENTARY CLASSROOM	182,475,495	16,665,374	56,021,940	60,762	126,392,793	30.7%
MIDDLE CLASSROOM	66,680,522	6,327,318	19,050,897	1,437,989	46,191,636	30.7%
HIGH CLASSROOM	87,138,496	8,344,496	25,211,415	229,063	61,698,018	29.2%
SPECIAL ED CLASSROOM	104,388,499	13,784,378	40,945,501	356,069	63,086,929	39.6%
TECH AND CAREER ED CLASSROOM	20,064,487	1,726,238	5,716,768	41,058	14,306,661	28.7%
GIFTED CLASSROOM	16,111,364	2,157,169	5,249,214	45,022	10,817,128	32.9%
ALTERNATIVE EDUCATION CLASSROOM	6,570,945	573,435	1,726,244	1,762	4,842,939	26.3%
REMEDIAL ED CLASSROOM	9,736,853	910,485	3,262,869		6,473,984	33.5%
SUMMER SCHOOL CC	1,600,057	75	1,136,570		463,487	71.0%
SUMMER SLIDE	269,005			379	268,626	0.1%
ADULT ED	2,231,886	165,434	755,701	12,627	1,463,558	34.4%
GUIDANCE	21,699,531	1,944,966	7,414,219	7,519	14,277,793	34.2%
STUDENT SERVICES	715,763	68,680	294,184		421,579	41.1%
SOCIAL WORKERS SCHOOL	4,411,084	444,851	1,567,956		2,843,128	35.5%
HOMEBOUND	415,783	10,777	40,883		374,900	9.8%
TEACHING AND LEARNING	21,728,362	827,974	11,303,531	244,621	10,180,210	53.1%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	1,269,529	65,986	313,934		955,595	24.7%
OFFICE OF DIVERSITY EQUITY AND INCLUSION	552,834	25,242	137,562		415,272	24.9%
STUDENT LEADERSHIP	1,888,129	332,544	909,521		978,608	48.2%
SCHOOL LEADERSHIP	2,286,402	168,280	1,074,698	31,200	1,180,504	48.4%
STUDENT ACTIVITIES	8,929,224	335,067	6,505,492	24,236	2,399,496	73.1%
SPECIAL ED SUPPORT	4,701,175	387,671	1,705,010	5,711	2,990,454	36.4%
TECH AND CAREER ED SUPPORT	1,101,690	89,292	436,866	3,622	661,202	40.0%
GIFTED ED SUPPORT	2,644,454	196,155	924,731	4,304	1,715,419	35.1%
ALTERNATIVE ED SUPPORT	2,839,781	236,499	1,032,826	12,557	1,794,398	36.8%
LIBRARY MEDIA SUPPORT	14,051,967	1,390,930	4,330,724	102,684	9,618,559	31.6%
OFFICE OF PRINCIPAL-ELEMENTARY	29,499,781	2,503,133	11,861,044	72,026	17,566,711	40.5%
OFFICE OF PRINCIPAL-MIDDLE	12,407,793	1,128,647	4,966,333	11,998	7,429,462	40.1%
OFFICE OF PRINCIPAL-HIGH	13,611,278	1,136,810	5,336,187	22,322	8,252,769	39.4%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	736,164	63,401	287,177		448,987	39.0%
TOTAL INSTRUCTION	642,758,333	62,011,307	219,519,997	2,727,531	420,510,805	34.6%
ADMIN., ATTENDANCE, AND HEALTH CATEGORY:						
BOARD AND GOVT SERVICES	453,873	39,587	194,823	62,203	196,847	56.6%
LEGAL SERVICES	1,321,500	195,616	502,821	377	818,302	38.1%
OFFICE OF SUPERINTENDENT	1,239,584	91,474	505,827	128	733,629	40.8%
MEDIA AND COMMUNICATIONS	2,590,684	180,904	881,067	15,599	1,694,018	34.6%
HUMAN RESOURCES SCHOOL	6,136,579	447,281	2,132,384	150,000	3,854,195	37.2%
PROFESSIONAL GROWTH AND INNOVATION	1,091,679	82,128	395,562	15,575	680,542	37.7%
CONSOLIDATED BENEFITS	2,606,985	158,123	1,016,780	82,787	1,507,418	42.2%
PLANNING INNOVATION AND ACCOUNTABILITY	2,621,359	143,548	791,895	14,042	1,815,422	30.7%
BUDGET AND FINANCE	8,611,706	413,221	2,621,959	8,687	5,981,060	30.5%
INTERNAL AUDIT	535,541	31,445	178,186		357,355	33.3%
PURCHASING SERVICES	1,229,990	125,895	517,505		712,485	42.1%
HEALTH SERVICES	9,094,760	826,974	2,656,489	112	6,438,159	29.2%
PSYCHOLOGICAL SERVICES	7,342,821	624,830	2,398,574	879	4,943,368	32.7%
AUDIOLOGICAL SERVICES	556,913	46,044	212,577	3,866	340,470	38.9%
TOTAL ADMIN., ATTENDANCE, AND HEALTH	45,433,974	3,407,070	15,006,449	354,255	30,073,270	33.8%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

A 6

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
PUPIL TRANSPORTATION CATEGORY:						
TRANSPORTATION MANAGEMENT	4,184,986	334,088	1,551,641	339	2,633,006	37.1%
VEHICLE OPERATIONS	29,331,979	3,352,377	12,856,485	1,825,556	14,649,938	50.1%
VEHICLE OPERATIONS-SPECIAL ED	8,474,597	731,519	3,414,466	706,247	4,353,884	48.6%
MONITORING SERVICES-SPECIAL ED	3,719,332	269,223	903,326		2,816,006	24.3%
VEHICLE MAINTENANCE	4,294,854	329,664	1,592,906	3,491	2,698,457	37.2%
TOTAL PUPIL TRANSPORTATION	50,005,748	5,016,871	20,318,824	2,535,633	27,151,291	45.7%
OPERATIONS AND MAINTENANCE CATEGORY:						
SCHOOL DIVISION SERVICES	348,980	27,534	140,298		208,682	40.2%
FACILITIES AND MAINTENANCE SERVICES	57,499,266	4,336,077	24,932,963	4,287,031	28,279,272	50.8%
CUSTODIAL SERVICES SCHOOL	32,181,829	2,471,233	10,658,459	546,574	20,976,796	34.8%
GROUPS SERVICES	4,929,962	1,232,491	2,464,981		2,464,981	50.0%
VEHICLE SERVICES	4,282,205	266,909	2,745,334	524,638	1,012,233	76.4%
SAFE SCHOOLS	10,871,389	1,147,452	3,435,340	536	7,435,513	31.6%
DISTRIBUTION SERVICES	2,165,341	154,808	714,172	329	1,450,840	33.0%
TELECOMMUNICATIONS CC	846,761	44,176	844,271	67,423	(64,933)	107.7%
TOTAL OPERATIONS AND MAINTENANCE	113,125,733	9,680,680	45,935,818	5,426,531	61,763,384	45.4%
TECHNOLOGY CATEGORY:						
ELEMENTARY CLASSROOM	1,787,304	98,447	398,388	1,360,300	28,616	98.4%
MIDDLE CLASSROOM	298,659	21,750	219,415	138,138	(58,894)	119.7%
HIGH CLASSROOM	374,243	7,575	318,083	118,821	(62,661)	116.7%
SPECIAL ED CLASSROOM	204,089	3,573	204,644	4,614	(5,169)	102.5%
TECH AND CAREER ED CLASSROOM	904,021	116,953	851,530	37,284	15,207	98.3%
GIFTED CLASSROOM	442,799	4,671	336,524	55,548	50,727	88.5%
ALTERNATIVE EDUCATION CLASSROOM	273,504		262,455	11,049		100.0%
REMEDIAL ED CLASSROOM	18,061		51,670		(33,609)	286.1%
SUMMER SCHOOL CC	10,527				10,527	
ADULT ED	131,134	25,821	97,130	11,344	22,660	82.7%
GUIDANCE	35,087	1,668	36,236	1,113	(2,262)	106.4%
SOCIAL WORKERS SCHOOL	13,084	11	3,973	5,410	3,701	71.7%
HOMEBOUND	43,110	1,207	4,157	1,670	37,283	13.5%
TEACHING AND LEARNING	252,176	7,312	484,840	870	(233,534)	192.6%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	31,719				31,719	
OFFICE OF DIVERSITY EQUITY AND INCLUSION	4,471		4,349	1,487	(1,365)	130.5%
STUDENT LEADERSHIP	9,168		1,010	5,215	2,943	67.9%
SCHOOL LEADERSHIP	58,062	263	36,352	3,675	18,035	68.9%
STUDENT ACTIVITIES	819		9,345		(8,526)	1141.0%
SPECIAL ED SUPPORT	27,589	1,051	1,463	17,917	8,209	70.2%
TECH AND CAREER ED SUPPORT	14,954	487	14,728		226	98.5%
GIFTED ED SUPPORT	37,184	5,171	193,968	11,605	(168,389)	552.9%
ALTERNATIVE ED SUPPORT	169,583	344	16,657	59,131	93,795	44.7%
LIBRARY MEDIA SUPPORT	547,305	1,446	508,563	2,106	36,636	93.3%
OFFICE OF PRINCIPAL-ELEMENTARY	244,826	2,531	240,138	13,326	(8,638)	103.5%
OFFICE OF PRINCIPAL-MIDDLE	117,134	94	129,862	7,346	(20,074)	117.1%
OFFICE OF PRINCIPAL-HIGH	74,078	1,127	77,083	15,270	(18,275)	124.7%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	911				911	

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

A 7

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
TECHNOLOGY CATEGORY:						
INSTRUCTIONAL TECHNOLOGY SUPPORT	16,130,772	1,076,515	5,319,756	15,895	10,795,121	33.1%
BOARD AND GOVT SERVICES	13,198		7,841	1,425	3,932	70.2%
LEGAL SERVICES	183,978	43	91,513		92,465	49.7%
OFFICE OF SUPERINTENDENT	12,612	135	478	5,030	7,104	43.7%
MEDIA AND COMMUNICATIONS	434,402	1,104	574,813		(140,411)	132.3%
HUMAN RESOURCES SCHOOL	290,488	4,917	283,354	7,417	(283)	100.1%
PROFESSIONAL GROWTH AND INNOVATION	150,373	253	134,843		15,530	89.7%
CONSOLIDATED BENEFITS	176,730	(3,421)	78,723	534	97,473	44.8%
PLANNING INNOVATION AND ACCOUNTABILITY	445,956	27	183,102	71,906	190,948	57.2%
BUDGET AND FINANCE	363,413	11,360	123,002	14,104	226,307	37.7%
INTERNAL AUDIT	10,386	9	785	5,215	4,386	57.8%
PURCHASING SERVICES	248,769	77,380	261,453	247,390	(260,074)	204.5%
OFFICE OF TECHNOLOGY	1,182,500	93,626	406,352	6,443	769,705	34.9%
HEALTH SERVICES	806				806	
PSYCHOLOGICAL SERVICES	32,335	41	3,027		29,308	9.4%
TRANSPORTATION MANAGEMENT	66,708	172	42,659	21,225	2,824	95.8%
VEHICLE OPERATIONS	337,529	20,356	151,781	142,497	43,251	87.2%
VEHICLE OPERATIONS-SPECIAL ED	106,381	6,429	47,747	44,999	13,635	87.2%
VEHICLE MAINTENANCE	38,961	4,180	4,900	10,490	23,571	39.5%
SCHOOL DIVISION SERVICES	3,842	2,614	2,695		1,147	70.1%
FACILITIES AND MAINTENANCE SERVICES	1,193,086	58,403	683,483	383,532	126,071	89.4%
CUSTODIAL SERVICES SCHOOL	20,064	57	5,960		14,104	29.7%
VEHICLE SERVICES	92,869	6,935	49,728	38,889	4,252	95.4%
SECURITY AND EMERGENCY MANAGEMENT	783,496	6,170	181,754	586,863	14,879	98.1%
DISTRIBUTION SERVICES	57,129	81	47,999		9,130	84.0%
TELECOMMUNICATIONS CC	10,008				10,008	
TECHNOLOGY MAINTENANCE	18,227,741	791,166	8,626,972	2,220,432	7,380,337	59.5%
TOTAL TECHNOLOGY	46,740,133	2,460,054	21,817,283	5,707,525	19,215,325	58.9%
 TOTAL SCHOOL OPERATING FUND (EXCLUDING DEBT SERVICE)	 898,063,921	 82,575,982	 322,598,371	 16,751,475	 558,714,075	 37.8%
 DEBT SERVICE CATEGORY:	 50,133,654	 168,902	 23,534,142	 	 26,599,512	 46.9%

Virginia Beach City Public Schools
Interim Financial Statements
School Operating Fund Summary
For the period July 1, 2022 through November 30, 2022

B1

Revenues :

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	329,054,593	35.67%	125,171,092	(203,883,501)	38.04%
State Share Sales Tax	91,899,883	9.96%	34,882,330	(57,017,553)	37.96%
Federal Government	13,500,000	1.46%	10,508,851	(2,991,149)	77.84%
City of Virginia Beach	484,969,263	52.57%	198,713,881	(286,255,382)	40.97%
Other Sources	3,182,803	0.34%	1,718,846	(1,463,957)	54.00%
Total Revenues	<u>922,606,542</u>	<u>100.0%</u>	<u>370,995,000</u>	<u>(551,611,542)</u>	<u>40.21%</u>
Prior Year Local Contribution*	<u>25,591,033</u>				
	<u><u>948,197,575</u></u>				

Expenditures/Encumbrances:

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	642,758,333	67.79%	222,247,528	420,510,805	34.58%
Administration, Attendance and Health	45,433,974	4.79%	15,360,704	30,073,270	33.81%
Pupil Transportation	50,005,748	5.27%	22,854,457	27,151,291	45.70%
Operations and Maintenance	113,125,733	11.93%	51,362,349	61,763,384	45.40%
Technology	46,740,133	4.93%	27,524,808	19,215,325	58.89%
Debt Service	50,133,654	5.29%	23,534,142	26,599,512	46.94%
Total Expenditures/Encumbrances	<u>948,197,575</u>	<u>100.00%</u>	<u>362,883,988</u>	<u>585,313,587</u>	<u>38.27%</u>

* Fiscal Year 2021-2022 encumbrances brought forward into the current year.

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL OPERATING FUND
BALANCE SHEET
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 2

ASSETS:

LIABILITIES:

CASH	(1,153,075)	CHECKS PAYABLE	1,185,476
DUE FROM GENERAL FUND	70,561,755	WIRES PAYABLE	167,658
DUE FROM THE COMMONWEALTH	2,355,530	ACH PAYABLE	124,410
PREPAID ITEM	49,459	ACCOUNTS PAYABLE	267,995
		ACCOUNTS PAYABLE-SCHOOLS	30,661
		SALARIES PAYABLE-OPTIONS	16,883,475
		FICA PAYABLE-OPTIONS	1,276,316
		TOTAL LIABILITIES	<u>19,935,991</u>
		FUND EQUITY:	
		FUND BALANCE	1,424,158
		ESTIMATED REVENUE	(922,606,542)
		APPROPRIATIONS	948,197,575
		ENCUMBRANCES	16,751,475
		RESERVE FOR ENCUMBRANCES	(16,751,475)
		EXPENDITURES	(346,132,513)
		REVENUES	<u>370,995,000</u>
		TOTAL FUND EQUITY	<u>51,877,678</u>
TOTAL ASSETS	<u><u>71,813,669</u></u>	TOTAL LIABILITIES AND FUND EQUITY	<u><u>71,813,669</u></u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 3

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
COMMONWEALTH VRS RETIREMENT	26,389,185	2,217,922	11,089,607	(15,299,578)	42.0%
SOCIAL SECURITY	11,331,162	950,537	4,752,688	(6,578,474)	41.9%
GROUP LIFE	790,546	65,879	329,394	(461,152)	41.7%
STATE REVENUE		770,170	3,850,847	3,850,847	
BASIC SCHOOL AID	195,553,686	16,560,870	82,804,351	(112,749,335)	42.3%
REMEDIAL SUMMER SCHOOL	146,415			(146,415)	
VOCATIONAL EDUCATION	2,108,123	181,951	909,755	(1,198,368)	43.2%
GIFTED EDUCATION	2,070,478	172,540	862,699	(1,207,779)	41.7%
SPECIAL EDUCATION	19,311,914	1,609,326	8,046,631	(11,265,283)	41.7%
PREVENTION, INTERVENTION AND REMEDIATION	4,856,212	404,685	2,023,422	(2,832,790)	41.7%
COMPENSATION SUPPLEMENT	12,625,328	1,129,739	3,954,086	(8,671,242)	31.3%
SPECIAL EDUCATION HOMEBOUND	78,046			(78,046)	
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	15,263,862			(15,263,862)	
FOSTER CARE	377,067			(377,067)	
SPECIAL ED-REGIONAL TUITION	5,257,273			(5,257,273)	
CAREER AND TECH ED-OCCUPATIONAL	398,204			(398,204)	
ENGLISH AS A SECOND LANGUAGE	2,348,106	177,893	889,468	(1,458,638)	37.9%
AT-RISK	13,365,632	962,635	3,369,222	(9,996,410)	25.2%
K-3 PRIMARY CLASS SIZE REDUCTION	5,335,108			(5,335,108)	
OTHER STATE FUNDS	11,448,246	457,785	2,288,922	(9,159,324)	20.0%
TOTAL FROM COMMONWEALTH OF VIRGINIA	<u>329,054,593</u>	<u>25,661,932</u>	<u>125,171,092</u>	<u>(203,883,501)</u>	38.0%
STATE SHARE SALES TAX	91,899,883	8,827,666	34,882,330	(57,017,553)	38.0%
TOTAL FROM STATE SHARE SALES TAX	<u>91,899,883</u>	<u>8,827,666</u>	<u>34,882,330</u>	<u>(57,017,553)</u>	38.0%
IMPACT AID PUBLIC LAW 874	9,935,191	4,422,961	4,422,961	(5,512,230)	44.5%
IMPACT AID SPECIAL ED		453,147	453,147	453,147	
IMPACT AID DEPT OF DEFENSE	1,500,000		2,857,287	1,357,287	190.5%
DEPT. OF THE NAVY NJROTC	100,000	42,277	42,277	(57,723)	42.3%
DEPT OF DEFENSE SPECIAL ED			2,253,058	2,253,058	
MEDICAID REIMB-MEDICAL	1,964,809	4,920	426,943	(1,537,866)	21.7%
MEDICAID REIMB-TRANSPORTATION		4,216	53,178	53,178	
TOTAL FROM FEDERAL GOVERNMENT	<u>13,500,000</u>	<u>4,927,521</u>	<u>10,508,851</u>	<u>(2,991,149)</u>	77.8%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 4

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
CITY OF VIRGINIA BEACH-LOCAL CONTRIBUTION	483,566,543	40,732,255	198,440,753	(285,125,790)	41.0%
TRANSFER FROM SCHOOL RESERVE FUND	667,182	56,294	273,128	(394,054)	40.9%
CITY OF VIRGINIA BEACH-CONSOLIDATED BEN	735,538			(735,538)	
TOTAL TRANSFERS	<u>484,969,263</u>	<u>40,788,549</u>	<u>198,713,881</u>	<u>(286,255,382)</u>	41.0%
RENT OF FACILITIES SCHOOLS	450,000	12,134	143,322	(306,678)	31.8%
TUITION CHARGES	20,811			(20,811)	
TUITION REGULAR DAY	100,000		31,615	(68,385)	31.6%
TUITION GEN ADULT ED	142,839			(142,839)	
TUITION VOCATIONAL ADULT ED	169,750			(169,750)	
TUITION LPN PROGRAM	25,575		300	(25,275)	1.2%
TUITION SUMMER SCHOOL	700,000		609,854	(90,146)	87.1%
TUITION DRIVERS ED	322,125	20,487	72,177	(249,948)	22.4%
COLLEGE NIGHT FEES		300	18,685	18,685	
PLANETARIUM FEES			(150)	(150)	
VENDING OPERATING RECEIPTS		90	268	268	
DONATION			500	500	
STOP ARM ENFORCEMENT	400,000	225,290	374,418	(25,582)	93.6%
SALE OF SALVAGE MATERIALS	12,000	7,611	28,324	16,324	236.0%
REIMB SYSTEM REPAIRS		140	1,750	1,750	
LOST AND STOLEN-TECHNOLOGY		743	5,669	5,669	
DAMAGED-TECHNOLOGY		3,800	35,132	35,132	
LOST AND DAMAGED-CALCULATORS			1,842	1,842	
LOST AND DAMAGED-HEARTRATE MONITORS			123	123	
SALE OF CAPITAL ASSETS AND VEHICLES	15,000	31,582	31,582	16,582	210.5%
SALE OF SCHOOL BUSES		9,353	9,353	9,353	
MISCELLANEOUS REVENUE	224,703	4	1,867	(222,836)	0.8%
INDIRECT COST-GRANTS	600,000	78,512	352,215	(247,785)	58.7%
TOTAL FROM OTHER SOURCES	<u>3,182,803</u>	<u>390,046</u>	<u>1,718,846</u>	<u>(1,463,957)</u>	54.0%
TOTAL SCHOOL OPERATING FUND	<u>922,606,542</u>	<u>80,595,714</u>	<u>370,995,000</u>	<u>(551,611,542)</u>	40.2%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL ATHLETICS FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 5

ASSETS:		LIABILITIES:	
CASH	3,208,370	CHECKS PAYABLE	
		TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(5,478,274)
		APPROPRIATIONS	6,163,764
		ENCUMBRANCES	382,674
		RESERVE FOR ENCUMBRANCES	(382,674)
		EXPENDITURES	(2,464,606)
		REVENUES	4,987,486
		TOTAL FUND EQUITY	3,208,370
TOTAL ASSETS	3,208,370	TOTAL LIABILITIES AND FUND EQUITY	3,208,370

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2022 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	5,000	2,513	13,212	8,212	264.2%	274.2%
BASKETBALL	120,000			(120,000)		
FOOTBALL	250,000			(250,000)		92.7%
GYMNASTICS	4,000			(4,000)		
WRESTLING	13,000			(13,000)		
SOCCER	42,000			(42,000)		
MIDDLE SCHOOL	65,000			(65,000)		1.3%
TRANSFER FROM SCHOOL OPERATING	4,974,274		4,974,274		100.0%	100.0%
OTHER INCOME	5,000			(5,000)		49.2%
TOTAL REVENUES	5,478,274	2,513	4,987,486	(490,788)	91.0%	95.3%
PYFB-ENCUMBRANCES	685,490					
TOTAL REVENUES AND PYFB	6,163,764					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2022 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,787,930	328,225	1,138,501		1,649,429	40.8%	38.7%
FRINGE BENEFITS	213,274	25,350	87,537		125,737	41.0%	38.7%
PURCHASED SERVICES	1,282,029	75,850	403,279	905	877,845	31.5%	28.8%
VA HIGH SCHOOL LEAGUE DUES	51,250	500	23,095		28,155	45.1%	39.7%
ATHLETIC INSURANCE	190,000		185,164		4,836	97.5%	88.7%
MATERIALS AND SUPPLIES	1,307,736	62,101	482,976	381,769	442,991	66.1%	50.4%
CAPITAL OUTLAY	331,545	24,670	144,054		187,491	43.4%	62.9%
TOTAL	6,163,764	516,696	2,464,606	382,674	3,316,484	46.2%	41.9%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL CAFETERIAS FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 6

ASSETS:		LIABILITIES:	
CASH	20,126,680	CHECKS PAYABLE	
CASH WITH CAFETERIAS	9,503	SALARIES PAYABLE-OPTIONS	350,142
FOOD INVENTORY	354,221	FICA PAYABLE-OPTIONS	26,807
FOOD-USDA INVENTORY	406,005	UNEARNED REVENUE	643,820
SUPPLIES INVENTORY	207,786	TOTAL LIABILITIES	<u>1,020,769</u>
		FUND EQUITY:	
		FUND BALANCE	17,752,748
		ESTIMATED REVENUE	(37,013,146)
		APPROPRIATIONS	39,250,420
		ENCUMBRANCES	542,534
		RESERVE FOR ENCUMBRANCES	(542,534)
		EXPENDITURES	(8,394,588)
		REVENUES	8,487,993
		TOTAL FUND EQUITY	<u>20,083,427</u>
TOTAL ASSETS	<u>21,104,196</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>21,104,196</u>

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 22 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	75,000	13,831	59,391	(15,609)	79.2%	37.1%
SERVICE CHARGES	11,864,445	754,025	2,327,490	(9,536,955)	19.6%	1.1%
USDA REBATES FROM VENDORS	600,000	30,526	72,887	(527,113)	12.1%	36.9%
TOTAL LOCAL REVENUE	<u>12,539,445</u>	<u>798,382</u>	<u>2,459,768</u>	<u>(10,079,677)</u>	19.6%	2.8%
SCHOOL BREAKFAST INITIATIVE	50,000			(50,000)		
SCHOOL LUNCH	280,000			(280,000)		
SCHOOL BREAKFAST	220,000			(220,000)		
TOTAL REVENUE FROM COMMONWEALTH	<u>550,000</u>			<u>(550,000)</u>		
SCHOOL BREAKFAST PROGRAM	5,790,785	657,459	1,176,932	(4,613,853)	20.3%	29.4%
NATIONAL SCHOOL LUNCH PROGRAM	15,632,916	2,937,491	4,546,491	(11,086,425)	29.1%	41.1%
USDA COMMODITIES	2,000,000			(2,000,000)		
CHILD AND ADULT CARE FOOD PROGRAM	350,000	36,184	69,955	(280,045)	20.0%	16.9%
USDA SUMMER FEEDING PROGRAM	150,000		228,897	78,897	152.6%	504.6%
OTHER FEDERAL REVENUE			5,950	5,950		
TOTAL REVENUE FROM FEDERAL GOV'T	<u>23,923,701</u>	<u>3,631,134</u>	<u>6,028,225</u>	<u>(17,895,476)</u>	25.2%	37.5%
TOTAL REVENUES	<u>37,013,146</u>	<u>4,429,516</u>	<u>8,487,993</u>	<u>(28,525,153)</u>	22.9%	24.2%
PRIOR YEAR FUND BALANCE (PYFB)	1,746,509					
PYFB-ENCUMBRANCES	490,765					
TOTAL REVENUES AND PYFB	<u>39,250,420</u>					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 22 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	13,612,194	1,122,189	3,588,098		10,024,096	26.4%	26.9%
FRINGE BENEFITS	5,559,441	406,988	1,275,602		4,283,839	22.9%	24.1%
PURCHASED SERVICES	578,751	23,645	231,065	152,231	195,455	66.2%	36.0%
OTHER CHARGES	50,698	1,727	23,873		26,825	47.1%	2.7%
MATERIALS AND SUPPLIES	18,002,282	1,600,602	2,943,050	46,536	15,012,696	16.6%	24.0%
CAPITAL OUTLAY	1,447,054	161,780	332,900	343,767	770,387	46.8%	33.7%
TOTAL	<u>39,250,420</u>	<u>3,316,931</u>	<u>8,394,588</u>	<u>542,534</u>	<u>30,313,298</u>	22.8%	25.5%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL TEXTBOOKS FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 7

ASSETS:		LIABILITIES:	1,067,620
CASH	5,163,669	TOTAL LIABILITIES	<u>1,067,620</u>
		FUND EQUITY:	
		FUND BALANCE	5,193,647
		ESTIMATED REVENUE	(5,039,936)
		APPROPRIATIONS	7,046,982
		ENCUMBRANCES	1,112,339
		RESERVE FOR ENCUMBRANCES	(1,112,339)
		EXPENDITURES	(5,201,484)
		REVENUES	<u>2,096,840</u>
		TOTAL FUND EQUITY	<u>4,096,049</u>
TOTAL ASSETS	<u>5,163,669</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>5,163,669</u>

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	2022 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	29,483	3,598	15,619	(13,864)	53.0%	58.4%
LOST AND DAMAGED	27,000	17	4,782	(22,218)	17.7%	102.0%
TOTAL LOCAL REVENUE	<u>56,483</u>	<u>3,615</u>	<u>20,401</u>	<u>(36,082)</u>	36.1%	80.5%
DEPT OF EDUCATION	4,983,453	415,288	2,076,439	(2,907,014)	41.7%	41.1%
TOTAL REVENUE-COMMONWEALTH	<u>4,983,453</u>	<u>415,288</u>	<u>2,076,439</u>	<u>(2,907,014)</u>	41.7%	41.1%
TOTAL REVENUES	<u>5,039,936</u>	<u>418,903</u>	<u>2,096,840</u>	<u>(2,943,096)</u>	41.6%	41.6%
PRIOR YEAR FUND BALANCE (PYFB)	1,859,296					
PYFB-ENCUMBRANCES	<u>147,750</u>					
TOTAL REVENUES AND PYFB	<u>7,046,982</u>					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	2022 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	93,997	8,961	42,234		51,763	44.9%	42.0%
FRINGE BENEFITS	36,102	3,279	13,649		22,453	37.8%	34.9%
MATERIALS AND SUPPLIES	6,916,883	1,095,436	5,145,601	1,112,339	658,943	90.5%	82.4%
TOTAL	<u>7,046,982</u>	<u>1,107,676</u>	<u>5,201,484</u>	<u>1,112,339</u>	<u>733,159</u>	89.6%	81.5%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL RISK MANAGEMENT FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 8

ASSETS:		LIABILITIES:	
CASH	19,074,999	ACCOUNTS PAYABLE	49,459
PREPAID ITEM	271,671	EST CLAIMS/JUDGMENTS PAYABLE	11,120,619
		TOTAL LIABILITIES	<u>11,170,078</u>
		FUND EQUITY:	
		RETAINED EARNINGS	4,355,785
		ENCUMBRANCES	345,107
		RESERVE FOR ENCUMBRANCES	(345,107)
		EXPENSES	(5,316,069)
		REVENUES	9,136,876
		TOTAL FUND EQUITY	<u>8,176,592</u>
TOTAL ASSETS	<u>19,346,670</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>19,346,670</u>

REVENUES:	MONTH'S REALIZED	YR-TO-DATE REALIZED
INTEREST ON BANK DEPOSITS	13,904	60,085
RISK MANAGEMENT CHARGES		8,995,919
INSURANCE PROCEEDS		79,139
MISCELLANEOUS REVENUE	575	1,733
TOTAL REVENUES	<u>14,479</u>	<u>9,136,876</u>

EXPENSES:	MONTH'S EXPENSES	YR-TO-DATE EXPENSES	OUTSTANDING ENCUMBRANCES
PERSONNEL SERVICES	34,315	166,480	
FRINGE BENEFITS	12,244	54,052	
OTHER PURCHASED SERVICES	92,716	435,959	344,472
FIRE AND PROPERTY INSURANCE		3,222,314	
MOTOR VEHICLE INSURANCE	4,966	590,963	
WORKER'S COMPENSATION	134,261	446,679	
GENERAL LIABILITY INSURANCE		198,260	
MISCELLANEOUS	255	77,980	
MATERIALS AND SUPPLIES	17,307	123,382	635
TOTAL	<u>296,064</u>	<u>5,316,069</u>	<u>345,107</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL COMMUNICATION TOWERS/TECHNOLOGY FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 9

ASSETS:		LIABILITIES:	
CASH	4,712,645	DEPOSITS PAYABLE	75,000
		TOTAL LIABILITIES	75,000
		FUND EQUITY:	
		FUND BALANCE	4,105,770
		ESTIMATED REVENUE	(516,000)
		APPROPRIATIONS	800,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	
		REVENUES	247,875
		TOTAL FUND EQUITY	4,637,645
TOTAL ASSETS	4,712,645	TOTAL LIABILITIES AND FUND EQUITY	4,712,645

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2022 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	16,000	3,404	14,457	(1,543)	90.4%	79.1%
RENT- WIRELESS COMMUNICATION	500,000			(500,000)		
TOWER RENT-BAYSIDE HIGH			27,500	27,500		
TOWER RENT-COX HIGH		4,114	79,499	79,499		
TOWER RENT-FIRST COLONIAL HIGH			35,265	35,265		
TOWER RENT-TALLWOOD HIGH			51,819	51,819		
TOWER RENT-TECH CENTER		6,300	30,977	30,977		
TOWER RENT-WOODSTOCK ELEM		1,766	8,358	8,358		
TOTAL REVENUES	516,000	15,584	247,875	(268,125)	48.0%	63.7%
PRIOR YEAR FUND BALANCE (PYFB)	284,000					
TOTAL REVENUES AND PYFB	800,000					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2022 PERCENT OBLIGATED
EXPENDITURES:							
MATERIALS AND SUPPLIES	800,000				800,000		
TOTAL	800,000				800,000		

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL GRANTS FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B10

Revenues :

	FY 2023 Estimated	Month's Realized	Yr-To-Date Realized	Unrealized Revenues	Percent Realized
Source:					
Commonwealth of Virginia	26,916,426		3,537,821	(23,378,605)	13.1%
Federal Government	150,493,097	11,251,991	14,817,016	(135,676,081)	9.8%
Other Sources	316,542		66,861	(249,681)	21.1%
Transfers from School Operating Fund	9,317,103		9,317,111	8	100.0%
Total Revenues	187,043,168	11,251,991	27,738,809	(159,304,359)	14.8%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL GRANTS FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 11

	<u>FY 2023</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	17,717				17,717	
ADULT BASIC EDUCATION	363,595	55,068	117,684		245,911	32.4%
ALGEBRA READINESS	2,950,259	37,168	222,024	600,225	2,128,010	27.9%
ARP BEFORE & AFTER SCHOOL	424,536		37,500	112,500	274,536	35.3%
ARP HOMELESS GRANT II	366,158	7,026	21,078		345,080	5.8%
ARP HOMELESS I	50,000	14,329	14,329		35,671	28.7%
ARP MENTOR TEACHER	39,258				39,258	
ARP SUMMER LEARNING	234,895				234,895	
ARP UNFINISHED LEARNING	1,747,782				1,747,782	
ARPA BONUS PAYMENTS	6,472,855				6,472,855	
ARPA ESSER III	70,717,816	1,274,637	7,459,284	3,062,435	60,196,097	14.9%
ASIA SOCIETY CONFUCIUS CLASSROOMS NETWORK	991				991	
BUS DRIVER INCENTIVE	27,365				27,365	
CAREER & TECH ED STATE EQUIP ALLOC	77,278	24,000	27,073	50,205		100.0%
CAREER SWITCHER PROG MENTOR REIMB	28,200				28,200	
CARES ACT ESSER	1,857,737	101,811	1,855,456	1,841	440	99.9%
CARES ESSER CLEANING SUPPLIES	1,536		1,519		17	98.9%
CARES ESSER FACILITIES AND PPE	325	40	316		9	97.2%
CARES ESSER INS DELIVERY SUPPORT	4,266	4,033	4,258		8	99.8%
CARES ESSER SE UNIVERSAL SCRNR	674	674	674			100.0%
CARES ESSER SPED SRVCS SUPPORT	118,016	39,130	117,321		695	99.4%
CARES GEER VISION	88,644		88,644			100.0%
CARL PERKINS	1,191,363	86,802	501,944	72,621	616,798	48.2%
CRRSA ACT ESSER II	2,671,670	51,270	458,448	392,289	1,820,933	31.8%
CTE SPECIAL STATE EQUIP ALLOC	60,498		51,280	9,218		100.0%
DODEA SPANISH IMMERSION	330,227	31,880	118,311	16,000	195,916	40.7%
EARLY READING INTERVENTION	6,792,996	197,609	509,794	342	6,282,860	7.5%
GENERAL ADULT ED	30,993	5,437	7,517		23,476	24.3%
HAMPTON ROADS WORKFORCE COUNCIL - ALC	142,630	7,244	45,166		97,464	31.7%
HAMPTON ROADS WORKFORCE COUNCIL - STEM (OSY)	150,000	7,966	38,077		111,923	25.4%
HVAC CSLFRF	13,016,072				13,016,072	
INDUSTRY CERT EXAMINATIONS	67,632	4,050	4,050		63,582	6.0%
INDUSTRY CERT EXAMINATIONS STEM-H	25,397	6,503	6,503		18,894	25.6%
ISAEP	65,622	6,400	13,929		51,693	21.2%
JAIL EDUCATION PROGRAM	341,926	14,203	66,884		275,042	19.6%
JUVENILE DETENTION HOME	1,834,783	101,197	390,013	121	1,444,649	21.3%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL GRANTS FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 12

	<u>FY 2023</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>
LEARNING LOSS INSTRUCTIONAL SUPPORTS	76,812.00		62,805	3,752	10,255	86.6%
MCKINNEY VENTO	164,668.00	2,099	37,961		126,707	23.1%
NATIONAL BOARD CERTIFICATION INCENTIVE	328,334.00				328,334	
NEW TEACHER MENTOR	34,768.00				34,768	
POSITIVE BEHAVIOR INTERVENTIONS & SUPPORT	49,869.00		15,052		34,817	30.2%
POST 9/11 GI BILL	4,720.00				4,720	
PRESCHOOL - IDEA SECTION 619	900,117.00	36,597	155,176	840	744,101	17.3%
PROJECT GRADUATION	149,787.00	20,103	47,849		101,938	31.9%
PROJECT HOPE - CITY WIDE SCA	2,454.00				2,454	
RACE TO GED	65,191.00	10,656	15,213		49,978	23.3%
RESERVE FOR CONTINGENCY	6,587,749.00				6,587,749	
SCHOOL SECURITY EQUIPMENT	263,754.00	91,078	145,899	17,614	100,241	62.0%
SCHOOL-BASED HEALTH WORKFORCE	79,069.00	216	70,942		8,127	89.7%
STARTALK	112,649.00		144		112,505	0.1%
TECHNOLOGY INITIATIVE	7,983,928.00	51,124	1,029,767	394,500	6,559,661	17.8%
TITLE I PART A	19,114,537.00	971,174	5,075,731	296,474	13,742,332	28.1%
TITLE I PART D SUBPART 1	109,990.00	1,901	9,190		100,800	8.4%
TITLE I PART D SUBPART 2	445,054.00	17,039	97,687		347,367	21.9%
TITLE II PART A	2,426,226.00	167,814	529,236		1,896,990	21.8%
TITLE III PART A LANGUAGE ACQUISITION	373,549.00	19,350	93,021		280,528	24.9%
TITLE IV PART A	1,927,639.00	108,248	361,738	47,950	1,517,951	21.3%
TITLE IV PELL	50,060.00		11,365		38,695	22.7%
TITLE VI-B IDEA SECTION 611	21,383,134.00	1,528,332	4,796,362	37,833	16,548,939	22.6%
TITLE VI-B IDEA SECTION 611 ARP	3,470,796.00	40,954	65,244	15,356	3,390,196	2.3%
TITLE VI-B IDEA SECTION 619 ARP	253,775.00	(668)	294		253,481	0.1%
VA HUMANITIES BENEATH THE SURFACE	4,905.00				4,905	
VA PRESCHOOL INITIATIVE	7,703,411.00	635,691	1,893,849		5,809,562	24.6%
VISSTA	648,833.00				648,833	
WORKPLACE READINESS	15,678.00				15,678	
TOTAL SCHOOL GRANTS FUND	<u>187,043,168</u>	<u>5,780,185</u>	<u>26,693,601</u>	<u>5,132,116</u>	<u>155,217,451</u>	<u>17.0%</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL BOARD/CITY HEALTH INSURANCE FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 13

ASSETS:		LIABILITIES:	
CASH	77,041,634	CHECKS PAYABLE	88,475
ACCOUNTS RECEIVABLE		ACCOUNTS PAYABLE-HRA	
		ACCOUNTS PAYABLE-HSA	(121)
		UNEARNED REVENUE	63
		EST CLAIMS-JUDGMENTS PAYABLE	7,613,000
		TOTAL LIABILITIES	<u>7,701,417</u>
		FUND EQUITY:	
		RETAINED EARNINGS	71,928,178
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENSES	(64,522,161)
		REVENUES	61,934,200
		TOTAL FUND EQUITY	<u>69,340,217</u>
TOTAL ASSETS	<u>77,041,634</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>77,041,634</u>

REVENUES:	MONTH'S	YEAR-TO-DATE	
	REALIZED	REALIZED	
INTEREST ON BANK DEPOSITS	53,800	234,578	
EMPLOYEE PREMIUMS-CITY	1,015,346	5,296,375	
EMPLOYER PREMIUMS-CITY	3,930,901	21,324,870	
EMPLOYEE PREMIUMS-SCHOOLS	1,662,470	6,647,999	
EMPLOYER PREMIUMS-SCHOOLS	6,985,229	28,427,299	
COBRA ADMINISTRATIVE FEE-CITY	260	1,799	
COBRA ADMINISTRATIVE FEE-SCHOOLS	267	1,280	
TOTAL REVENUES	<u>13,648,273</u>	<u>61,934,200</u>	
EXPENSES:	MONTH'S	YEAR-TO-DATE	OUTSTANDING
	EXPENSES	EXPENSES	ENCUMBRANCES
SALARIES AND BENEFITS	566,826	1,919,973	
HEALTH CLAIMS AND OTHER EXPENSES-CITY	4,540,062	25,967,199	
HEALTH CLAIMS AND OTHER EXPENSES-SCHOOLS	5,406,114	36,634,989	
TOTAL EXPENSES	<u>10,513,002</u>	<u>64,522,161</u>	

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL VENDING OPERATIONS FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 14

	LIABILITIES:	
183,611	TOTAL LIABILITIES	
	FUND EQUITY:	
	FUND BALANCE	163,815
	ESTIMATED REVENUE	(63,000)
	APPROPRIATIONS	69,000
	ENCUMBRANCES	
	RESERVE FOR ENCUMBRANCES	
	EXPENDITURES	
	REVENUES	13,796
	TOTAL FUND EQUITY	183,611
183,611	TOTAL LIABILITIES AND FUND EQUITY	183,611

FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	2022 PERCENT REALIZED
		129	129		
63,000		13,667	(49,333)	21.7%	21.0%
63,000		13,796	(49,204)	21.9%	23.1%
6,000					
69,000					

FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	2022 PERCENT OBLIGATED
58,280				58,280		
10,520				10,520		-1.7%
200				200		
69,000				69,000		-0.3%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL INSTRUCTIONAL TECHNOLOGY FUND
JULY 1, 2022 THROUGH NOVEMBER 31, 2022

B 15

ASSETS:		LIABILITIES:	
CASH	1,343,824	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	723,591
		ESTIMATED REVENUE	
		APPROPRIATIONS	611,696
		ENCUMBRANCES	3,894
		RESERVE FOR ENCUMBRANCES	(3,894)
		EXPENDITURES	(48,362)
		REVENUES	56,899
		TOTAL FUND EQUITY	1,343,824
TOTAL ASSETS	<u>1,343,824</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>1,343,824</u>

REVENUES:	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
INTEREST ON BANK DEPOSITS		15,337	56,899	56,899	%
TOTAL REVENUES		<u>15,337</u>	<u>56,899</u>	<u>56,899</u>	
PRIOR YEAR FUND BALANCE (PYFB)	560,840				
PYFB-ENCUMBRANCES	50,856				
TOTAL REVENUES AND PYFB	<u>611,696</u>				

EXPENDITURES:	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
PURCHASED SERVICES	9,817		9,109	708		100.0%
MATERIALS AND SUPPLIES	588,569		25,943	3,186	559,440	4.9%
CAPITAL OUTLAY	13,310		13,310			100.0%
TOTAL	<u>611,696</u>		<u>48,362</u>	<u>3,894</u>	<u>559,440</u>	8.5%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL EQUIPMENT REPLACEMENT FUND
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 16

ASSETS:		LIABILITIES:	
CASH	674,063	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	299,052
		ESTIMATED REVENUE	
		APPROPRIATIONS	400,899
		ENCUMBRANCES	31,412
		RESERVE FOR ENCUMBRANCES	(31,412)
		EXPENDITURES	(28,067)
		REVENUES	2,179
		TOTAL FUND EQUITY	674,063
TOTAL ASSETS	<u>674,063</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>674,063</u>

	FY 2023	MONTH'S	YR-TO-DATE	UNREALIZED	PERCENT
REVENUES:	ESTIMATED	REALIZED	REALIZED	REVENUES	REALIZED
INTEREST ON BANK DEPOSITS		494	2,179	2,179	%
TOTAL REVENUES		494	2,179	2,179	
PRIOR YEAR FUND BALANCE (PYFB)	372,300				
PYFB-ENCUMBRANCES	28,599				
TOTAL REVENUES AND PYFB	<u>400,899</u>				

	FY 2023	MONTH'S	YR-TO-DATE	OUTSTANDING	REMAINING	PERCENT
EXPENDITURES:	APPROPRIATIONS	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	OBLIGATED
PURCHASED SERVICES	1,213	4,347	4,347	6,218	(9,352)	871.0%
MATERIALS AND SUPPLIES	394,224	14,449	23,720	19,732	350,772	11.0%
CAPITAL OUTLAY	5,462			5,462		100.0%
TOTAL	<u>400,899</u>	<u>18,796</u>	<u>28,067</u>	<u>31,412</u>	<u>341,420</u>	14.8%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
CAPITAL PROJECTS
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 17

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PROJECT-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
601001-RENOV-REPLACMT-ENERGY MGMT II	13,175,000	14,373	227,393	8,148,339	537,179	4,489,482	65.92%
601002-TENNIS COURT RENOVATIONS II	1,800,000	3,654	73,858	1,295,247	243,075	261,678	85.46%
601005-JOHN B DEY ES MODERNIZATION	28,040,076		10,090	27,662,689	235	377,152	98.65%
601006-THOROUGHGOOD ES REPLACEMENT	32,470,000			32,426,266	25,997	17,737	99.95%
601007-PRINCESS ANNE MS REPLACEMENT	77,238,759	35,783	241,961	76,776,988	171,849	289,922	99.62%
601013-RENOV & REPLACE-REROOFING PHASE II	35,025,639		140	35,021,821	3,818	-	100.00%
601015-PRINCESS ANNE HS REPLACEMENT	123,062,277			14,000		123,048,277	0.01%
601016-ENERGY PERFORMANCE CONTRACTS PHASE II	32,500,000		2,084,567	27,781,160	1,311,915	3,406,925	89.52%
601017-RENOV & REPLACE-GROUND PH III	16,437,887	24,519	1,010,445	11,366,303	625,487	4,446,097	72.95%
601018-RENOV & REPLACE-HVAC PH III	39,708,316	229,706	2,396,982	22,649,043	8,598,415	8,460,858	78.69%
601019-RENOV & REPLACE-REROOFING PH III	22,150,000	8,561	1,502,364	13,431,428	6,499,140	2,219,432	89.98%
601020-RENOV & REPLACE - VARIOUS PH III	16,125,000	17,091	4,184,703	10,394,123	2,868,631	2,862,246	82.25%
601021-PLAZA ANNEX-LASKIN ROAD ADDITION	13,750,000		500	13,581,556	59,597	108,847	99.21%
601022-ELEMENTARY PLAYGROUND EQUIPMENT REP	2,584,737		5,045	1,019,728	294,394	1,270,615	50.84%
601023-STUDENT DATA MANAGEMENT SYSTEM	12,187,001			12,140,700		46,301	99.62%
601025-SCHOOL HR-PAYROLL	9,196,000			8,867,573		328,427	96.43%
601026-LYNNHAVEN MIDDLE SCHOOL EXPANSION	13,850,000	1,599,699	3,354,703	6,272,441	6,725,815	851,744	93.85%
601027-RENOV & REPLACE-SAFE SCHOOLS IMPROVEMENTS	600,000		94,137	491,654	51,949	56,397	90.60%
601028-B F WILLIAMS ES-BAYSIDE 6TH REPLACEMENT	19,000,000			16,000		18,984,000	0.08%
601029-BAYSIDE HIGH SCHOOL REPLACEMENT	15,396,675			14,000		15,382,675	0.09%
601030-REPLACEMENT PAYROLL SYSTEM	4,382,407					4,382,407	
601031-SCHOOL BUS & FLEET REPLACEMENT	7,713,000	128,578	128,578	154,708	7,233,940	324,352	95.79%
601032-PHONE SYSTEM REPLACEMENT	7,266,223	44,785	1,876,914	1,876,914	2,354,974	3,034,335	58.24%
601999-PAYROLL ALLOCATION	-	149,442	295,760	295,760		(295,760)	
TOTAL CAPITAL PROJECTS	543,658,997	2,256,191	17,488,140	311,698,441	37,606,410	194,354,146	64.25%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
GREEN RUN COLLEGIATE CHARTER SCHOOL
JULY 1, 2022 THROUGH NOVEMBER 30, 2022

B 18

ASSETS:		LIABILITIES:	
CASH	3,161,038	CHECKS PAYABLE	
		ACH PAYABLE	
		SALARIES PAYABLE-OPTIONS	89,406
		FICA PAYABLE-OPTIONS	6,839
		TOTAL LIABILITIES	<u>96,245</u>
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(4,363,929)
		APPROPRIATIONS	4,365,350
		ENCUMBRANCES	15,348
		RESERVE FOR ENCUMBRANCES	(15,348)
		EXPENDITURES	(1,300,557)
		REVENUES	<u>4,363,929</u>
		TOTAL FUND EQUITY	<u>3,064,793</u>
TOTAL ASSETS	<u>3,161,038</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>3,161,038</u>

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	2022 PERCENT REALIZED
REVENUES:						
TRANSFER FROM GENERAL FUND	<u>4,363,929</u>	<u></u>	<u>4,363,929</u>	<u></u>	100.0%	100.0%
TOTAL REVENUES	<u>4,363,929</u>	<u></u>	<u>4,363,929</u>	<u></u>	100.0%	100.0%
PYFB-ENCUMBRANCES	<u>1,421</u>					
	<u>4,365,350</u>					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	2022 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,653,113	251,387	841,692		1,811,421	31.7%	29.3%
FRINGE BENEFITS	918,668	89,139	288,849		629,819	31.4%	28.5%
PURCHASED SERVICES	416,422	5,256	50,924		365,498	12.2%	11.3%
OTHER CHARGES	77,339	5,699	52,072		25,267	67.3%	26.1%
MATERIALS AND SUPPLIES	299,808	20,847	67,020	15,348	217,440	27.5%	23.9%
TOTAL	<u>4,365,350</u>	<u>372,328</u>	<u>1,300,557</u>	<u>15,348</u>	<u>3,049,445</u>	30.1%	26.9%



VIRGINIA BEACH CITY PUBLIC SCHOOLS
CHARTING THE COURSE

INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2022-2023
DECEMBER 2022

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 cost center and fund for reporting and budgetary control purposes.

School Operating Fund

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

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

Revenues realized this month totaled **\$76.5 million**. Of the amount realized for the month, **\$40.8 million** was realized from the City, **\$8.4 million** was received in state sales tax, and **\$26.5 million** was received from the Commonwealth of Virginia for Basic School Aid, Standards of Quality (SOQ) entitlements, and other State revenue.

School Operating Fund Expenditures (page B1)

The percent of the total current fiscal year budget expended and encumbered through this month was **45.99%**. The percent of expenditures and encumbrances to the total actual expenditures and encumbrances for the same period in FY 2022 was **47.01%**, and FY 2021 was **44.47%**. Please note that **\$25,591,033** of the current year budget is funded by the prior year fund balance for encumbrances.

Athletics Fund (page B5)

The Athletics Fund accounts for the revenues and expenditures associated with the middle and high school athletic programs. This fund has realized **\$859** (interest) this month or **91.1%** of the estimated revenue for the current fiscal year compared to **95.5%** of FY 22 actual. Expenditures totaled **\$627,691** for this month. This fund has incurred expenditures and encumbrances of **55.8%** of the current fiscal year budget compared to **47.7%** of the FY 22 actual. Please note that **\$685,490** of the current year budget is funded by the prior year fund balance for encumbrances.

Cafeterias Fund (page B6)

The Cafeterias Fund accounts for the revenues and expenditures associated with the school cafeteria operations of the School Division. The fund realized **\$2,985,281** (includes **\$1,452,049** from the federal government for National School Lunch Program) this month or **31.0%** of the estimated revenue for the current fiscal year compared to **38.2%** of the FY 22 actual. Expenditures totaled **\$3,283,174** for this month. This fund has incurred expenditures and encumbrances of **31.2%** of the current fiscal year budget compared to **35.0%** of the FY 22 actual. Please note that **\$2,237,274** of the current year budget is funded by the prior year fund balance (**\$1,746,509**) and prior year fund balance for encumbrances (**\$490,765**).

Textbooks Fund (page B7)

The Textbooks Fund accounts for the financing and acquisitions of textbooks used in the School Division. The fund realized **\$295,165** (includes **\$293,914** from the Department of Education) this month or **47.5%** of the estimated revenue for the current fiscal year compared to the **49.7%** of the FY 22 actual. Expenditures totaled **\$333,463** for this month. This fund has incurred expenditures and encumbrances of **81.7%** of the budget for the current fiscal year compared to **82.4%** of the FY 22 actual. Please note that **\$2,007,046** of the current year budget is funded by the prior year fund balance (**\$1,859,296**) and prior year fund balance for encumbrances (**\$147,750**).

Risk Management Fund (page B8)

The Risk Management Fund accounts for and provides insurance and the administration thereof for the School Division. The fund realized **\$9,988** in revenue (includes **\$5,620** in interest) this month. Expenses for this month totaled **\$259,800** (includes **\$143,326** in Worker's Compensation payments).

Communication Towers/Technology Fund (page B9)

The Communication Towers/Technology Fund accounts for the rent receipts relating to the communication towers constructed on School Board property. The fund realized **\$140,254** in revenue (includes **\$84,790** in tower rent-Cox High, **\$53,641** in tower rent-Tech Center, and **\$405** in tower rent-Woodstock Elementary) this month or **75.2%** of the estimated revenue for the current fiscal year compared to **89.1%** of FY 22 actual. Please note that **\$284,000** of the current year budget is funded by the prior year fund balance.

Grants Fund (pages B10-B12)

The Grants Fund accounts for certain private, Commonwealth of Virginia, and Federal grants (with matching local funds, if required). A total of **\$15,992,269** in expenditures was incurred for various grants this month.

Health Insurance Fund (page B13)

The Health Insurance Fund accounts for the health insurance program and the administration thereof for the City and School Board employees. Revenues for this month totaled **\$13,406,937** (including City and School Board (employer and employee) premium payments). Expenses for this month totaled **\$13,025,959**. 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 **\$13,796** in revenue has been received this fiscal year or **21.9%** of the estimated revenue for the current fiscal year compared to **23.2%** of FY22 actual. Please note that **\$6,000** of the current year budget is funded by the prior year fund balance.

Instructional Technology Fund (page B15)

The Instructional Technology Fund accounts for the financing and acquisitions of instructional technology to assist in the integration of Technology into the K-12 curriculum. The fund realized **\$6,342** in revenue (interest) this month. Expenses for the current fiscal year total **\$48,362**. Please note that **\$611,696** of the current year budget is funded by the prior year fund balance (**\$560,840**) and prior year fund balance for encumbrances (**\$50,856**).

Equipment Replacement Fund (page B16)

The Equipment Replacement Fund accounts for the financial resources provided for an equipment replacement cycle for selected capital equipment for schools and central offices. The fund realized **\$198** in revenue (interest) this month. Expenses for the month totaled **\$18,572**. Please note that **\$400,899** of the current year budget is funded by the prior year fund balance (**\$372,300**) and prior year fund balance for encumbrances (**\$28,599**).

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 **\$3,299,795** in expenditures was incurred for various school capital projects this month. This includes **\$603,036** for Lynnhaven Middle School Expansion, **\$1,731,297** for HVAC Renovation and Replacement Phase III projects, and **\$346,667** for Phone System Replacement.

Green Run Collegiate Charter School Fund (page B18)

The Green Run Collegiate Charter School Fund accounts for the revenues and expenditures of this public charter school. The School Board is acting in the capacity of a third-party administrator/fiscal agent for all of the public charter school's financial transactions in compliance with School Board Policies and Regulations. The fund realized **\$4,363,929** in revenue for the current fiscal year (from School Operating Fund) or **100.0%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **40.6%** of the current year fiscal year budget compared to **37.7%** of FY 22. Please note that **\$1,421** 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
December 1, 2022 through December 31, 2022

5

Batch Entry Name	Description		Account From		Account To	Transfer Amount
23-12-03	To cover Network cabling work for various high schools	FROM	Teaching and Learning Other Purchased Services	TO	Technology Maintenance Repair and Maintenance Services	\$ 26,564
23-12-04	To cover the salary and FICA for a part time webmaster.	FROM	Instructional Technology Support Stipends	TO	Communications & Community Engagement Part Time or Temp Non-Instructional Social Security Taxes	\$ 26,174
23-12-05	To cover the purchase of technology supplies	FROM	Opportunity and Achievement Other Purchased Services	TO	Opportunity and Achievement Technology Supplies	\$ 5,000

VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND

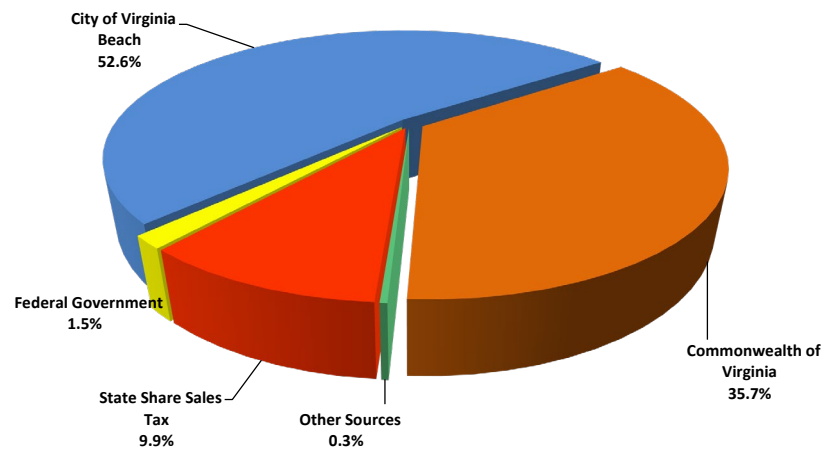
REVENUES

DECEMBER 2022

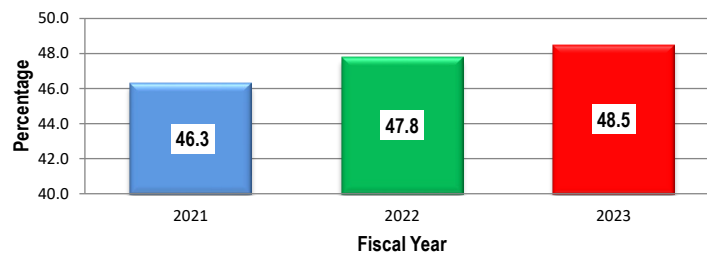
BY MAJOR SOURCE	FISCAL YEAR	(1) BUDGET	(2) ACTUAL THROUGH JUNE	(3) ACTUAL THROUGH MONTH	% OF (3) TO (1)	TREND *
COMMONWEALTH OF VIRGINIA	2023	329,054,593	<-----	151,674,972	46.09%	A
	2022	317,437,827	296,840,759	136,139,980	42.89%	
	2021	297,791,599	295,922,940	134,370,665	45.12%	
STATE SALES TAX	2023	91,899,883	<-----	43,264,873	47.08%	A
	2022	81,922,118	98,227,243	39,707,534	48.47%	
	2021	79,209,739	87,120,778	35,235,596	44.48%	
FEDERAL GOVERNMENT	2023	13,500,000	<-----	10,808,381	80.06%	A
	2022	13,500,000	17,115,879	10,605,709	78.56%	
	2021	13,500,000	18,243,225	5,712,607	42.32%	
CITY OF VIRGINIA BEACH	2023	484,969,263	<-----	239,502,430	49.39%	A
	2022	467,563,377	467,563,377	229,846,138	49.16%	
	2021	460,646,169	460,496,169	218,850,469	47.51%	
OTHER SOURCES	2023	3,182,803	<-----	2,249,392	70.67%	A
	2022	3,132,803	4,747,277	1,809,582	57.76%	
	2021	3,082,803	2,578,886	921,118	29.88%	
SCHOOL OPERATING FUND TOTAL	2023	922,606,542	<-----	447,500,048	48.50%	A
	2022	883,556,125	884,494,535	418,108,943	47.32%	
	2021	854,230,310	864,361,998	395,090,455	46.25%	

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

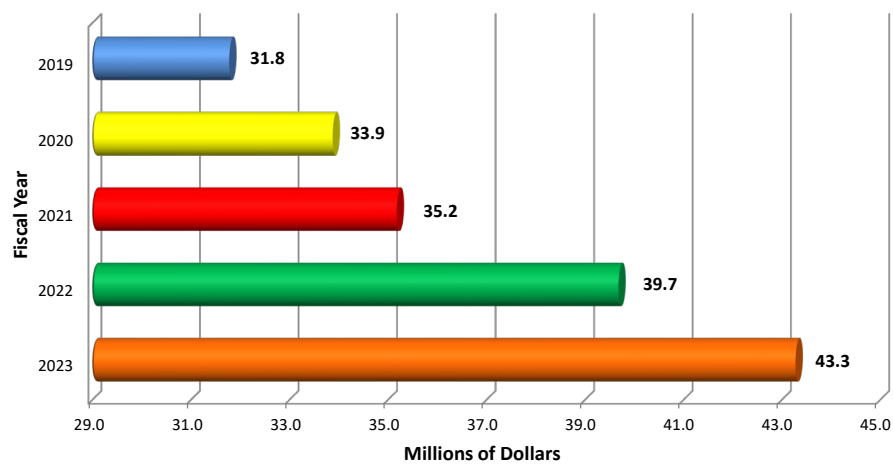
Fiscal Year 2023 Revenue Budget by Major Source



School Operating Fund Revenue
Percentage of Actual to Budget/Actual as of December 31, 2022



State Sales Tax Revenue through December 31, 2022



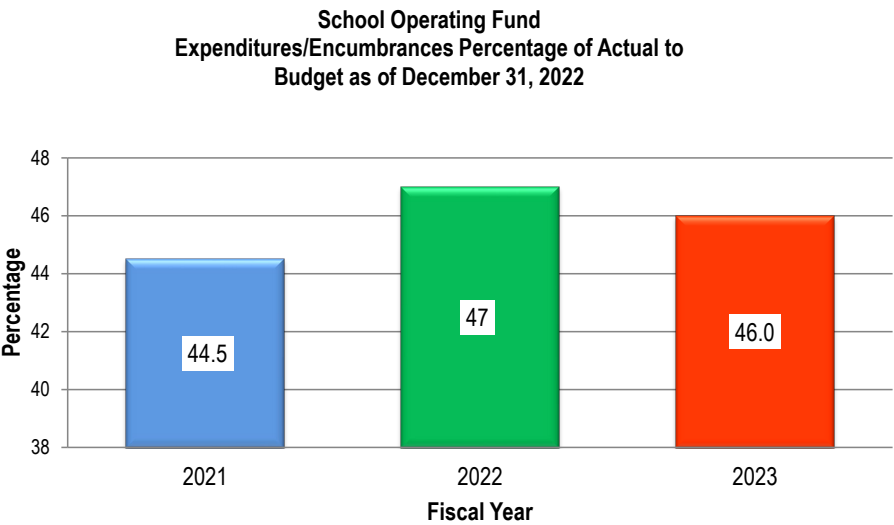
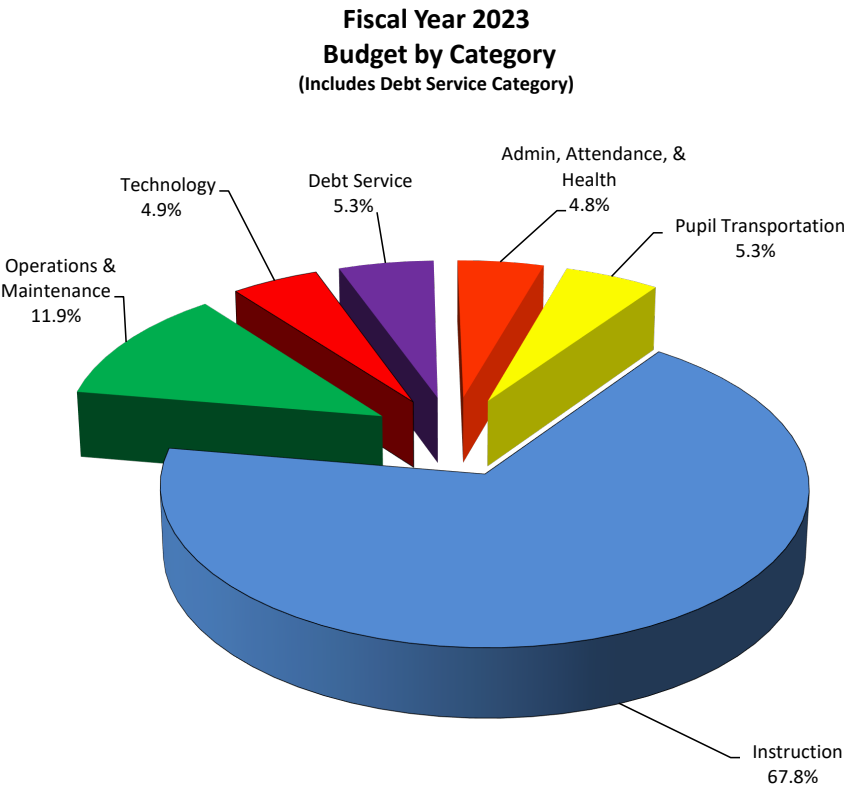
**VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND**

EXPENDITURES/ENCUMBRANCES

DECEMBER 2022

BY UNIT WITHIN CATEGORY	FISCAL YEAR	(1) BUDGET	(2) ACTUAL THROUGH JUNE	(3) ACTUAL THROUGH MONTH	% OF (3) TO (1)	TREND *
INSTRUCTION CATEGORY	2023	642,726,769	<-----	277,231,160	43.13%	A
	2022	614,402,062	604,384,659	274,992,851	44.76%	
	2021	586,718,111	580,254,096	255,742,925	43.59%	
ADMINISTRATION, ATTENDANCE & HEALTH CATEGORY	2023	45,460,148	<-----	18,711,631	41.16%	A
	2022	39,967,923	37,191,274	17,845,444	44.65%	
	2021	39,954,023	37,155,488	16,931,539	42.38%	
PUPIL TRANSPORTATION CATEGORY	2023	50,005,748	<-----	29,351,658	58.70%	A
	2022	57,952,661	56,231,592	36,324,707	62.68%	
	2021	53,105,367	51,195,223	19,445,112	36.62%	
OPERATIONS AND MAINTENANCE CATEGORY	2023	113,125,733	<-----	58,062,135	51.33%	A
	2022	111,720,045	109,086,784	54,209,415	48.52%	
	2021	99,258,335	98,132,773	48,076,838	48.44%	
TECHNOLOGY CATEGORY	2023	46,745,523	<-----	29,657,471	63.44%	A
	2022	45,370,400	45,104,048	25,344,575	55.86%	
	2021	40,931,369	40,273,374	24,443,455	59.72%	
SCHOOL OPERATING FUND TOTAL (EXCLUDING DEBT SERVICE)	2023	898,063,921	<-----	413,014,055	45.99%	A
	2022	869,413,091	851,998,357	408,716,992	47.01%	
	2021	819,967,205	807,010,954	364,639,869	44.47%	
DEBT SERVICE CATEGORY	2023	50,133,654	<-----	26,077,182	52.02%	A
	2022	49,442,812	45,696,047	23,497,254	47.52%	
	2021	47,630,328	45,227,006	27,170,322	57.04%	

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



VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

A 5

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
ELEMENTARY CLASSROOM	182,475,495	16,696,947	72,718,887	104,359	109,652,249	39.9%
MIDDLE CLASSROOM	66,680,522	6,210,760	25,261,657	1,408,628	40,010,237	40.0%
HIGH CLASSROOM	87,138,496	8,383,962	33,595,377	144,988	53,398,131	38.7%
SPECIAL ED CLASSROOM	104,388,499	7,779,070	48,724,571	324,745	55,339,183	47.0%
TECH AND CAREER ED CLASSROOM	20,064,487	1,748,462	7,465,230	64,405	12,534,852	37.5%
GIFTED CLASSROOM	16,111,364	1,486,651	6,735,865	48,853	9,326,646	42.1%
ALTERNATIVE EDUCATION CLASSROOM	6,570,945	577,206	2,303,450	126	4,267,369	35.1%
REMEDIAL ED CLASSROOM	9,736,853	930,457	4,193,326		5,543,527	43.1%
SUMMER SCHOOL CC	1,600,057		1,136,570		463,487	71.0%
SUMMER SLIDE	269,005			379	268,626	0.1%
ADULT ED	2,231,886	117,379	873,080	25,865	1,332,941	40.3%
GUIDANCE	21,699,531	1,954,548	9,368,767	8,081	12,322,683	43.2%
STUDENT SERVICES	715,763	68,819	363,003		352,760	50.7%
SOCIAL WORKERS SCHOOL	4,411,084	419,627	1,987,583	258	2,423,243	45.1%
HOMEBOUND	415,783	11,984	52,867		362,916	12.7%
TEACHING AND LEARNING	21,701,798	837,417	12,140,948	343,418	9,217,432	57.5%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	1,269,529	47,321	361,255		908,274	28.5%
OFFICE OF DIVERSITY EQUITY AND INCLUSION	547,834	31,689	169,251		378,583	30.9%
STUDENT LEADERSHIP	1,888,129	98,435	1,007,956		880,173	53.4%
SCHOOL LEADERSHIP	2,286,402	164,460	1,239,158	31,200	1,016,044	55.6%
STUDENT ACTIVITIES	8,929,224	336,719	6,842,211	24,236	2,062,777	76.9%
SPECIAL ED SUPPORT	4,701,175	391,525	2,096,535	6,078	2,598,562	44.7%
TECH AND CAREER ED SUPPORT	1,101,690	96,358	533,224	3,192	565,274	48.7%
GIFTED ED SUPPORT	2,644,454	208,235	1,132,966	4,304	1,507,184	43.0%
ALTERNATIVE ED SUPPORT	2,839,781	254,056	1,286,882	3,634	1,549,265	45.4%
LIBRARY MEDIA SUPPORT	14,051,967	1,380,374	5,711,098	134,759	8,206,110	41.6%
OFFICE OF PRINCIPAL-ELEMENTARY	29,499,781	2,474,846	14,335,890	55,172	15,108,719	48.8%
OFFICE OF PRINCIPAL-MIDDLE	12,407,793	1,035,114	6,001,447	4,072	6,402,274	48.4%
OFFICE OF PRINCIPAL-HIGH	13,611,278	1,143,455	6,479,642	22,685	7,108,951	47.8%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	736,164	61,850	349,027		387,137	47.4%
TOTAL INSTRUCTION	642,726,769	54,947,726	274,467,723	2,763,437	365,495,609	43.1%
ADMIN., ATTENDANCE, AND HEALTH CATEGORY:						
BOARD AND GOVT SERVICES	453,873	35,994	230,817	54,371	168,685	62.8%
LEGAL SERVICES	1,321,500	75,608	578,429	377	742,694	43.8%
OFFICE OF SUPERINTENDENT	1,239,584	97,098	602,925		636,659	48.6%
MEDIA AND COMMUNICATIONS	2,616,858	190,511	1,071,578	15,600	1,529,680	41.5%
HUMAN RESOURCES SCHOOL	6,136,579	530,122	2,662,506	151,290	3,322,783	45.9%
PROFESSIONAL GROWTH AND INNOVATION	1,091,679	98,943	494,505	7,971	589,203	46.0%
CONSOLIDATED BENEFITS	2,606,985	161,423	1,178,203	143,344	1,285,438	50.7%
PLANNING INNOVATION AND ACCOUNTABILITY	2,621,359	143,060	934,955	14,042	1,672,362	36.2%
BUDGET AND FINANCE	8,611,706	410,837	3,032,796	9,094	5,569,816	35.3%
INTERNAL AUDIT	535,541	29,913	208,099		327,442	38.9%
PURCHASING SERVICES	1,229,990	72,519	590,024	847	639,119	48.0%
HEALTH SERVICES	9,094,760	826,995	3,483,484	112	5,611,164	38.3%
PSYCHOLOGICAL SERVICES	7,342,821	591,209	2,989,783		4,353,038	40.7%
AUDIOLOGICAL SERVICES	556,913	32,797	245,374	11,105	300,434	46.1%
TOTAL ADMIN., ATTENDANCE, AND HEALTH	45,460,148	3,297,029	18,303,478	408,153	26,748,517	41.2%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

A 6

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
PUPIL TRANSPORTATION CATEGORY:						
TRANSPORTATION MANAGEMENT	4,184,986	282,546	1,834,187		2,350,799	43.8%
VEHICLE OPERATIONS	28,456,979	2,419,210	15,275,695	4,363,577	8,817,707	69.0%
VEHICLE OPERATIONS-SPECIAL ED	8,474,597	675,939	4,090,405	706,247	3,677,945	56.6%
MONITORING SERVICES-SPECIAL ED	3,719,332	280,343	1,183,669		2,535,663	31.8%
VEHICLE MAINTENANCE	5,169,854	304,972	1,897,878		3,271,976	36.7%
TOTAL PUPIL TRANSPORTATION	50,005,748	3,963,010	24,281,834	5,069,824	20,654,090	58.7%
OPERATIONS AND MAINTENANCE CATEGORY:						
SCHOOL DIVISION SERVICES	348,980	27,257	167,555		181,425	48.0%
FACILITIES AND MAINTENANCE SERVICES	57,499,266	3,512,870	28,445,833	3,712,164	25,341,269	55.9%
CUSTODIAL SERVICES SCHOOL	32,181,829	2,583,291	13,241,750	425,308	18,514,771	42.5%
GROUNDS SERVICES	4,929,962		2,464,981		2,464,981	50.0%
VEHICLE SERVICES	4,282,205	74,774	2,820,108	508,143	953,954	77.7%
SAFE SCHOOLS	10,871,389	1,014,402	4,449,742	536	6,421,111	40.9%
DISTRIBUTION SERVICES	2,165,341	162,570	876,742	329	1,288,270	40.5%
TELECOMMUNICATIONS CC	846,761	45,172	889,443	59,501	(102,183)	112.1%
TOTAL OPERATIONS AND MAINTENANCE	113,125,733	7,420,336	53,356,154	4,705,981	55,063,598	51.3%
TECHNOLOGY CATEGORY:						
ELEMENTARY CLASSROOM	1,787,304	165,048	563,436	1,195,313	28,555	98.4%
MIDDLE CLASSROOM	298,659	20,258	239,673	123,331	(64,345)	121.5%
HIGH CLASSROOM	374,243	3,902	321,985	116,687	(64,429)	117.2%
SPECIAL ED CLASSROOM	204,089	1,077	205,721	4,614	(6,246)	103.1%
TECH AND CAREER ED CLASSROOM	904,021	22,693	874,223	17,737	12,061	98.7%
GIFTED CLASSROOM	442,799	375	336,899	55,399	50,501	88.6%
ALTERNATIVE EDUCATION CLASSROOM	273,504		262,455	11,049		100.0%
REMEDIAL ED CLASSROOM	18,061		51,670	267	(33,876)	287.6%
SUMMER SCHOOL CC	10,527				10,527	
ADULT ED	131,134	(21,086)	76,044	11,344	43,746	66.6%
GUIDANCE	35,087	34	36,270	1,079	(2,262)	106.4%
SOCIAL WORKERS SCHOOL	13,084	5,030	9,003	380	3,701	71.7%
HOMEBOUND	43,110	1,940	6,097	1,670	35,343	18.0%
TEACHING AND LEARNING	252,176	989	485,829	7,085	(240,738)	195.5%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	31,719				31,719	
OFFICE OF DIVERSITY EQUITY AND INCLUSION	9,471		4,349	1,487	3,635	61.6%
STUDENT LEADERSHIP	9,168	5,774	6,784		2,384	74.0%
SCHOOL LEADERSHIP	58,062	412	36,764	3,675	17,623	69.6%
STUDENT ACTIVITIES	819		9,345		(8,526)	1141.0%
SPECIAL ED SUPPORT	27,589	10,567	12,030	7,350	8,209	70.2%
TECH AND CAREER ED SUPPORT	14,954	11	14,739	23	192	98.7%
GIFTED ED SUPPORT	37,184		193,968	11,605	(168,389)	552.9%
ALTERNATIVE ED SUPPORT	169,583	481	17,138	58,831	93,614	44.8%
LIBRARY MEDIA SUPPORT	547,305	1,360	509,923	1,293	36,089	93.4%
OFFICE OF PRINCIPAL-ELEMENTARY	244,826	672	240,810	13,540	(9,524)	103.9%
OFFICE OF PRINCIPAL-MIDDLE	117,134	(709)	129,153	9,945	(21,964)	118.8%
OFFICE OF PRINCIPAL-HIGH	74,078	7,750	84,833	11,123	(21,878)	129.5%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	911	380	380		531	41.7%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

A 7

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
TECHNOLOGY CATEGORY:						
INSTRUCTIONAL TECHNOLOGY SUPPORT	16,104,598	1,014,473	6,334,229	18,085	9,752,284	39.4%
BOARD AND GOVT SERVICES	13,198		7,841	1,425	3,932	70.2%
LEGAL SERVICES	183,978		91,513	2,056	90,409	50.9%
OFFICE OF SUPERINTENDENT	12,612	5,172	5,650		6,962	44.8%
MEDIA AND COMMUNICATIONS	434,402	14,214	589,027		(154,625)	135.6%
HUMAN RESOURCES SCHOOL	290,488	536	283,890	10,580	(3,982)	101.4%
PROFESSIONAL GROWTH AND INNOVATION	150,373	2,365	137,208		13,165	91.2%
CONSOLIDATED BENEFITS	176,730	1,164	79,887		96,843	45.2%
PLANNING INNOVATION AND ACCOUNTABILITY	445,956	300	183,402	71,906	190,648	57.2%
BUDGET AND FINANCE	363,413	20,249	143,251	4,790	215,372	40.7%
INTERNAL AUDIT	10,386	5,215	6,000	1,135	3,251	68.7%
PURCHASING SERVICES	248,769	57,510	318,963	191,125	(261,319)	205.0%
OFFICE OF TECHNOLOGY	1,182,500	93,312	499,664	6,443	676,393	42.8%
HEALTH SERVICES	806				806	
PSYCHOLOGICAL SERVICES	32,335		3,027		29,308	9.4%
TRANSPORTATION MANAGEMENT	66,708	21,350	64,009		2,699	96.0%
VEHICLE OPERATIONS	337,529	20,357	172,138	122,141	43,250	87.2%
VEHICLE OPERATIONS-SPECIAL ED	106,381	6,428	54,175	38,571	13,635	87.2%
VEHICLE MAINTENANCE	38,961	13,232	18,132	118	20,711	46.8%
SCHOOL DIVISION SERVICES	3,842	3	2,698	1,774	(630)	116.4%
FACILITIES AND MAINTENANCE SERVICES	1,193,086	6,349	689,832	458,108	45,146	96.2%
CUSTODIAL SERVICES SCHOOL	20,064	68	6,028		14,036	30.0%
VEHICLE SERVICES	92,869	5,556	55,284	33,334	4,251	95.4%
SECURITY AND EMERGENCY MANAGEMENT	783,496	663	182,417	586,263	14,816	98.1%
DISTRIBUTION SERVICES	57,129	81	48,080		9,049	84.2%
TELECOMMUNICATIONS CC	10,008				10,008	
TECHNOLOGY MAINTENANCE	18,254,305	734,190	9,361,162	2,377,762	6,515,381	64.3%
TOTAL TECHNOLOGY	46,745,523	2,249,745	24,067,028	5,590,443	17,088,052	63.4%
TOTAL SCHOOL OPERATING FUND (EXCLUDING DEBT SERVICE)	898,063,921	71,877,846	394,476,217	18,537,838	485,049,866	46.0%
DEBT SERVICE CATEGORY:	50,133,654	2,543,040	26,077,182		24,056,472	52.0%

Virginia Beach City Public Schools
Interim Financial Statements
School Operating Fund Summary
For the period July 1, 2022 through December 31, 2022

B1

Revenues :

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	329,054,593	35.67%	151,674,972	(177,379,621)	46.09%
State Share Sales Tax	91,899,883	9.96%	43,264,873	(48,635,010)	47.08%
Federal Government	13,500,000	1.46%	10,808,381	(2,691,619)	80.06%
City of Virginia Beach	484,969,263	52.57%	239,502,430	(245,466,833)	49.39%
Other Sources	3,182,803	0.34%	2,249,392	(933,411)	70.67%
Total Revenues	922,606,542	100.0%	447,500,048	(475,106,494)	48.50%
Prior Year Local Contribution*	25,591,033				
	<u>948,197,575</u>				

Expenditures/Encumbrances:

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	642,726,769	67.79%	277,231,160	365,495,609	43.13%
Administration, Attendance and Health	45,460,148	4.79%	18,711,631	26,748,517	41.16%
Pupil Transportation	50,005,748	5.27%	29,351,658	20,654,090	58.70%
Operations and Maintenance	113,125,733	11.93%	58,062,135	55,063,598	51.33%
Technology	46,745,523	4.93%	29,657,471	17,088,052	63.44%
Debt Service	50,133,654	5.29%	26,077,182	24,056,472	52.02%
Total Expenditures/Encumbrances	<u>948,197,575</u>	100.00%	439,091,237	509,106,338	46.31%

* Fiscal Year 2021-2022 encumbrances brought forward into the current year.

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL OPERATING FUND
BALANCE SHEET
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 2

ASSETS:

CASH	(843,373)
DUE FROM GENERAL FUND	79,352,601
DUE FROM THE COMMONWEALTH	2,355,530
PREPAID ITEM	43,693

TOTAL ASSETS

80,908,451

LIABILITIES:

CHECKS PAYABLE	20,371
WIRES PAYABLE	2,664,284
ACCOUNTS PAYABLE	267,995
ACCOUNTS PAYABLE-SCHOOLS	33,627
SALARIES PAYABLE-OPTIONS	22,271,872
FICA PAYABLE-OPTIONS	<u>1,688,462</u>
TOTAL LIABILITIES	<u>26,946,611</u>

FUND EQUITY:

FUND BALANCE	1,424,158
ESTIMATED REVENUE	(922,606,542)
APPROPRIATIONS	948,197,575
ENCUMBRANCES	18,537,838
RESERVE FOR ENCUMBRANCES	(18,537,838)
EXPENDITURES	(420,553,399)
REVENUES	<u>447,500,048</u>
TOTAL FUND EQUITY	<u>53,961,840</u>

TOTAL LIABILITIES AND FUND EQUITY

80,908,451

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 3

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
COMMONWEALTH VRS RETIREMENT	26,389,185	9,389,395	20,479,002	(5,910,183)	77.6%
SOCIAL SECURITY	11,331,162	566,245	5,318,933	(6,012,229)	46.9%
GROUP LIFE	790,546	837,602	1,166,996	376,450	147.6%
STATE REVENUE		860,353	4,711,200	4,711,200	
BASIC SCHOOL AID	195,553,686	8,761,752	91,566,103	(103,987,583)	46.8%
REMEDIAL SUMMER SCHOOL	146,415			(146,415)	
VOCATIONAL EDUCATION	2,108,123	844,491	1,754,246	(353,877)	83.2%
GIFTED EDUCATION	2,070,478	175,217	1,037,916	(1,032,562)	50.1%
SPECIAL EDUCATION	19,311,914	1,369,532	9,416,163	(9,895,751)	48.8%
PREVENTION, INTERVENTION AND REMEDIATION	4,856,212	1,311,303	3,334,725	(1,521,487)	68.7%
COMPENSATION SUPPLEMENT	12,625,328	767,212	4,721,298	(7,904,030)	37.4%
SPECIAL EDUCATION HOMEBOUND	78,046			(78,046)	
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	15,263,862			(15,263,862)	
FOSTER CARE	377,067			(377,067)	
SPECIAL ED-REGIONAL TUITION	5,257,273			(5,257,273)	
CAREER AND TECH ED-OCCUPATIONAL	398,204			(398,204)	
ENGLISH AS A SECOND LANGUAGE	2,348,106	474,032	1,363,500	(984,606)	58.1%
AT-RISK	13,365,632	710,210	4,079,432	(9,286,200)	30.5%
K-3 PRIMARY CLASS SIZE REDUCTION	5,335,108			(5,335,108)	
OTHER STATE FUNDS	11,448,246	436,536	2,725,458	(8,722,788)	23.8%
TOTAL FROM COMMONWEALTH OF VIRGINIA	<u>329,054,593</u>	<u>26,503,880</u>	<u>151,674,972</u>	<u>(177,379,621)</u>	46.1%
STATE SHARE SALES TAX	91,899,883	8,382,543	43,264,873	(48,635,010)	47.1%
TOTAL FROM STATE SHARE SALES TAX	<u>91,899,883</u>	<u>8,382,543</u>	<u>43,264,873</u>	<u>(48,635,010)</u>	47.1%
IMPACT AID PUBLIC LAW 874	9,935,191		4,422,961	(5,512,230)	44.5%
IMPACT AID SPECIAL ED			453,147	453,147	
IMPACT AID DEPT OF DEFENSE	1,500,000		2,857,287	1,357,287	190.5%
DEPT. OF THE NAVY NJROTC	100,000		42,276	(57,724)	42.3%
DEPT OF DEFENSE SPECIAL ED			2,253,058	2,253,058	
MEDICAID REIMB-MEDICAL	1,964,809	299,530	726,474	(1,238,335)	37.0%
MEDICAID REIMB-TRANSPORTATION			53,178	53,178	
TOTAL FROM FEDERAL GOVERNMENT	<u>13,500,000</u>	<u>299,530</u>	<u>10,808,381</u>	<u>(2,691,619)</u>	80.1%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 4

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
CITY OF VIRGINIA BEACH-LOCAL CONTRIBUTION	483,566,543	40,732,256	239,173,009	(244,393,534)	49.5%
TRANSFER FROM SCHOOL RESERVE FUND	667,182	56,293	329,421	(337,761.00)	49.4%
CITY OF VIRGINIA BEACH-CONSOLIDATED BEN	735,538			(735,538.00)	
TOTAL TRANSFERS	484,969,263	40,788,549	239,502,430	(245,466,833)	49.4%
RENT OF FACILITIES SCHOOLS	450,000	13,301	156,623	(293,377)	34.8%
TUITION CHARGES	20,811			(20,811)	
TUITION REGULAR DAY	100,000	1,961	33,576	(66,424)	33.6%
TUITION GEN ADULT ED	142,839			(142,839)	
TUITION VOCATIONAL ADULT ED	169,750			(169,750)	
TUITION LPN PROGRAM	25,575		300	(25,275)	1.2%
TUITION SUMMER SCHOOL	700,000		609,854	(90,146)	87.1%
TUITION DRIVERS ED	322,125	8,534	80,711	(241,414)	25.1%
COLLEGE NIGHT FEES		150	18,835	18,835	
PLANETARIUM FEES			(150)	(150)	
VENDING OPERATING RECEIPTS			268	268	
DONATION			500	500	
STOP ARM ENFORCEMENT	400,000	105,033	479,451	79,451	119.9%
SALE OF SALVAGE MATERIALS	12,000	10,271	38,595	26,595	321.6%
REIMB SYSTEM REPAIRS		2,975	4,725	4,725	
LOST AND STOLEN-TECHNOLOGY			5,669	5,669	
DAMAGED-TECHNOLOGY			35,132	35,132	
LOST AND DAMAGED-CALCULATORS			1,842	1,842	
LOST AND DAMAGED-HEARTRATE MONITORS			123	123	
SALE OF CAPITAL ASSETS AND VEHICLES	15,000	94,115	125,697	110,697	838.0%
SALE OF SCHOOL BUSES		10,600	19,953	19,953	
MISCELLANEOUS REVENUE	224,703	3	1,870	(222,833)	0.8%
INDIRECT COST-GRANTS	600,000	283,603	635,818	35,818	106.0%
TOTAL FROM OTHER SOURCES	3,182,803	530,546	2,249,392	(933,411)	70.7%
TOTAL SCHOOL OPERATING FUND	922,606,542	76,505,048	447,500,048	(475,106,494)	48.5%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL ATHLETICS FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 5

ASSETS:		LIABILITIES:	
CASH	2,581,538	CHECKS PAYABLE	
		TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(5,478,274)
		APPROPRIATIONS	6,163,764
		ENCUMBRANCES	349,478
		RESERVE FOR ENCUMBRANCES	(349,478)
		EXPENDITURES	(3,092,297)
		REVENUES	4,988,345
		TOTAL FUND EQUITY	2,581,538
TOTAL ASSETS	<u>2,581,538</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>2,581,538</u>

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2022 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	5,000	859	14,071	9,071	281.4%	286.3%
BASKETBALL	120,000			(120,000)		
FOOTBALL	250,000			(250,000)		96.5%
GYMNASTICS	4,000			(4,000)		
WRESTLING	13,000			(13,000)		
SOCCER	42,000			(42,000)		
MIDDLE SCHOOL	65,000			(65,000)		2.3%
TRANSFER FROM SCHOOL OPERATING	4,974,274		4,974,274		100.0%	100.0%
OTHER INCOME	5,000			(5,000)		49.2%
TOTAL REVENUES	<u>5,478,274</u>	<u>859</u>	<u>4,988,345</u>	<u>(489,929)</u>	91.1%	95.5%
PYFB-ENCUMBRANCES	<u>685,490</u>					
TOTAL REVENUES AND PYFB	<u>6,163,764</u>					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2022 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,787,930	281,410	1,419,911		1,368,019	50.9%	48.4%
FRINGE BENEFITS	213,274	21,724	109,261		104,013	51.2%	48.5%
PURCHASED SERVICES	1,282,029	259,534	662,813	905	618,311	51.8%	30.5%
VA HIGH SCHOOL LEAGUE DUES	51,250	640	23,735		27,515	46.3%	40.2%
ATHLETIC INSURANCE	190,000		185,164		4,836	97.5%	88.7%
MATERIALS AND SUPPLIES	1,307,736	64,383	547,359	348,573	411,804	68.5%	53.4%
CAPITAL OUTLAY	331,545		144,054		187,491	43.4%	62.9%
TOTAL	<u>6,163,764</u>	<u>627,691</u>	<u>3,092,297</u>	<u>349,478</u>	<u>2,721,989</u>	55.8%	47.7%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL CAFETERIAS FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 6

ASSETS:		LIABILITIES:	
CASH	19,958,698	SALARIES PAYABLE-OPTIONS	466,596
CASH WITH CAFETERIAS	5,000	FICA PAYABLE-OPTIONS	35,761
FOOD INVENTORY	354,221	UNEARNED REVENUE	643,819
FOOD-USDA INVENTORY	406,005	TOTAL LIABILITIES	<u>1,146,176</u>
SUPPLIES INVENTORY	207,786		
		FUND EQUITY:	
		FUND BALANCE	17,752,748
		ESTIMATED REVENUE	(37,013,146)
		APPROPRIATIONS	39,250,420
		ENCUMBRANCES	566,207
		RESERVE FOR ENCUMBRANCES	(566,207)
		EXPENDITURES	(11,677,762)
		REVENUES	<u>11,473,274</u>
		TOTAL FUND EQUITY	<u>19,785,534</u>
TOTAL ASSETS	<u>20,931,710</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>20,931,710</u>

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 22 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	75,000	5,807	65,198	(9,802)	86.9%	39.4%
SERVICE CHARGES	11,864,445	927,068	3,254,558	(8,609,887)	27.4%	1.5%
USDA REBATES FROM VENDORS	600,000	96,032	168,919	(431,081)	28.2%	55.5%
TOTAL LOCAL REVENUE	<u>12,539,445</u>	<u>1,028,907</u>	<u>3,488,675</u>	<u>(9,050,770)</u>	27.8%	3.9%
SCHOOL BREAKFAST INITIATIVE	50,000			(50,000)		
SCHOOL LUNCH	280,000			(280,000)		
SCHOOL BREAKFAST	220,000			(220,000)		
TOTAL REVENUE FROM COMMONWEALTH	<u>550,000</u>			<u>(550,000)</u>		
SCHOOL BREAKFAST PROGRAM	5,790,785	496,214	1,673,146	(4,117,639)	28.9%	44.6%
NATIONAL SCHOOL LUNCH PROGRAM	15,632,916	1,452,049	5,998,540	(9,634,376)	38.4%	69.2%
USDA COMMODITIES	2,000,000			(2,000,000)		
CHILD AND ADULT CARE FOOD PROGRAM	350,000	(2,188)	67,767	(282,233)	19.4%	36.2%
USDA SUMMER FEEDING PROGRAM	150,000		228,897	78,897	152.6%	504.6%
OTHER FEDERAL REVENUE		10,299	16,249	16,249		
TOTAL REVENUE FROM FEDERAL GOV'T	<u>23,923,701</u>	<u>1,956,374</u>	<u>7,984,599</u>	<u>(15,939,102)</u>	33.4%	59.5%
TOTAL REVENUES	<u>37,013,146</u>	<u>2,985,281</u>	<u>11,473,274</u>	<u>(25,539,872)</u>	31.0%	38.2%
PRIOR YEAR FUND BALANCE (PYFB)	1,746,509					
PYFB-ENCUMBRANCES	<u>490,765</u>					
TOTAL REVENUES AND PYFB	<u>39,250,420</u>					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 22 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	13,612,194	1,130,414	4,718,512		8,893,682	34.7%	38.0%
FRINGE BENEFITS	5,559,441	416,095	1,691,697		3,867,744	30.4%	32.2%
PURCHASED SERVICES	578,751	3,360	234,425	151,735	192,591	66.7%	39.8%
OTHER CHARGES	50,698	5,542	29,415		21,283	58.0%	2.7%
MATERIALS AND SUPPLIES	18,002,282	1,654,490	4,597,540	100,087	13,304,655	26.1%	33.4%
CAPITAL OUTLAY	1,447,054	73,273	406,173	314,385	726,496	49.8%	34.7%
TOTAL	<u>39,250,420</u>	<u>3,283,174</u>	<u>11,677,762</u>	<u>566,207</u>	<u>27,006,451</u>	31.2%	35.0%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL TEXTBOOKS FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 7

ASSETS:		LIABILITIES:	
CASH	3,484,015	TOTAL LIABILITIES	
PREPAID ITEMS	573,736		
		FUND EQUITY:	
		FUND BALANCE	5,193,647
		ESTIMATED REVENUE	(5,039,936)
		APPROPRIATIONS	7,046,982
		ENCUMBRANCES	223,689
		RESERVE FOR ENCUMBRANCES	(223,689)
		EXPENDITURES	(5,534,947)
		REVENUES	2,392,005
		TOTAL FUND EQUITY	4,057,751
TOTAL ASSETS	4,057,751	TOTAL LIABILITIES AND FUND EQUITY	4,057,751

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	2022 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	29,483	1,251	16,870	(12,613)	57.2%	61.8%
LOST AND DAMAGED	27,000		4,782	(22,218)	17.7%	102.0%
TOTAL LOCAL REVENUE	56,483	1,251	21,652	(34,831)	38.3%	82.3%
DEPT OF EDUCATION	4,983,453	293,914	2,370,353	(2,613,100)	47.6%	49.3%
TOTAL REVENUE-COMMONWEALTH	4,983,453	293,914	2,370,353	(2,613,100)	47.6%	49.3%
TOTAL REVENUES	5,039,936	295,165	2,392,005	(2,647,931)	47.5%	49.7%
PRIOR YEAR FUND BALANCE (PYFB)	1,859,296					
PYFB-ENCUMBRANCES	147,750					
TOTAL REVENUES AND PYFB	7,046,982					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	2022 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	93,997	9,164	51,398		42,599	54.7%	50.7%
FRINGE BENEFITS	36,102	3,305	16,954		19,148	47.0%	43.2%
MATERIALS AND SUPPLIES	6,916,883	320,994	5,466,595	223,689	1,226,599	82.3%	83.1%
TOTAL	7,046,982	333,463	5,534,947	223,689	1,288,346	81.7%	82.4%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL RISK MANAGEMENT FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 8

ASSETS:		LIABILITIES:	
CASH	18,825,186	ACCOUNTS PAYABLE	49,458
PREPAID ITEM	271,671	EST CLAIMS/JUDGMENTS PAYABLE	11,120,619
		TOTAL LIABILITIES	<u>11,170,077</u>
		FUND EQUITY:	
		RETAINED EARNINGS	4,355,785
		ENCUMBRANCES	345,107
		RESERVE FOR ENCUMBRANCES	(345,107)
		EXPENSES	(5,575,869)
		REVENUES	9,146,864
		TOTAL FUND EQUITY	<u>7,926,780</u>
TOTAL ASSETS	<u>19,096,857</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>19,096,857</u>

	MONTH'S	YR-TO-DATE
REVENUES:	REALIZED	REALIZED
INTEREST ON BANK DEPOSITS	5,620	65,705
RISK MANAGEMENT CHARGES		8,995,919
INSURANCE PROCEEDS	1,809	80,948
MISCELLANEOUS REVENUE	2,559	4,292
TOTAL REVENUES	<u>9,988</u>	<u>9,146,864</u>

	MONTH'S	YR-TO-DATE	OUTSTANDING
EXPENSES:	EXPENSES	EXPENSES	ENCUMBRANCES
PERSONNEL SERVICES	34,470	200,950	
FRINGE BENEFITS	12,264	66,316	
OTHER PURCHASED SERVICES	68,754	504,713	344,472
FIRE AND PROPERTY INSURANCE		3,222,314	
MOTOR VEHICLE INSURANCE		590,963	
WORKER'S COMPENSATION	143,326	590,005	
GENERAL LIABILITY INSURANCE		198,260	
MISCELLANEOUS	957	78,937	
MATERIALS AND SUPPLIES	29	123,411	635
TOTAL	<u>259,800</u>	<u>5,575,869</u>	<u>345,107</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL COMMUNICATION TOWERS/TECHNOLOGY FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 9

ASSETS:		LIABILITIES:	
CASH	4,852,899	DEPOSITS PAYABLE	75,000
		TOTAL LIABILITIES	<u>75,000</u>
		FUND EQUITY:	
		FUND BALANCE	4,105,770
		ESTIMATED REVENUE	(516,000)
		APPROPRIATIONS	800,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	
		REVENUES	<u>388,129</u>
		TOTAL FUND EQUITY	<u>4,777,899</u>
TOTAL ASSETS	<u>4,852,899</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>4,852,899</u>

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2022 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	16,000	1,418	15,875	(125)	99.2%	84.2%
RENT-WIRELESS COMMUNICATION	500,000			(500,000)		
TOWER RENT-BAYSIDE HIGH			27,500	27,500		
TOWER RENT-COX HIGH		84,790	164,289	164,289		
TOWER RENT-FIRST COLONIAL HIGH			35,265	35,265		
TOWER RENT-TALLWOOD HIGH			51,819	51,819		
TOWER RENT-TECH CENTER		53,641	84,618	84,618		
TOWER RENT-WOODSTOCK ELEM		405	8,763	8,763		
TOTAL REVENUES	<u>516,000</u>	<u>140,254</u>	<u>388,129</u>	<u>(127,871)</u>	75.2%	89.1%
PRIOR YEAR FUND BALANCE (PYFB)	<u>284,000</u>					
TOTAL REVENUES AND PYFB	<u>800,000</u>					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2022 PERCENT OBLIGATED
EXPENDITURES:							
MATERIALS AND SUPPLIES	800,000				800,000		
TOTAL	<u>800,000</u>				<u>800,000</u>		

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL GRANTS FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B10

Revenues :

	FY 2023 Estimated	Month's Realized	Yr-To-Date Realized	Unrealized Revenues	Percent Realized
Source:					
Commonwealth of Virginia	24,071,731	361,725	3,899,546	(20,172,185)	16.2%
Federal Government	153,336,497	318,589	15,135,605	(138,200,892)	9.9%
Other Sources	323,912	33,050	99,911	(224,001)	30.8%
Transfers from School Operating Fund	9,311,028		9,317,111	6,083	100.1%
Total Revenues	187,043,168	713,364	28,452,173	(158,590,995)	15.2%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL GRANTS FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 11

	<u>FY 2023</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	17,717				17,717	
ADULT BASIC EDUCATION	363,595	76,393	194,077		169,518	53.4%
ALGEBRA READINESS	2,950,259	46,217	268,241	584,465	2,097,553	28.9%
ARP BEFORE & AFTER SCHOOL	424,536		37,500	112,500	274,536	35.3%
ARP HOMELESS GRANT II	366,158	7,026	28,104		338,054	7.7%
ARP HOMELESS I	50,000		14,329		35,671	28.7%
ARP MENTOR TEACHER	39,258				39,258	
ARP SUMMER LEARNING	234,895				234,895	
ARP UNFINISHED LEARNING	1,747,782				1,747,782	
ARPA BONUS PAYMENTS	6,472,855				6,472,855	
ARPA ESSER III	70,717,816	11,580,206	19,039,490	2,955,826	48,722,500	31.1%
ASIA SOCIETY CONFUCIUS CLASSROOMS NETWORK	991				991	
BUS DRIVER INCENTIVE	27,365				27,365	
CAREER & TECH ED STATE EQUIP ALLOC	77,278	50,205	77,278			100.0%
CAREER SWITCHER PROG MENTOR REIMB	28,200				28,200	
CARES ACT ESSER	1,857,737		1,855,456	1,841	440	100.0%
CARES ESSER CLEANING SUPPLIES	1,536		1,519		17	98.9%
CARES ESSER FACILITIES AND PPE	325	(276)	40		285	12.3%
CARES ESSER INS DELIVERY SUPPORT	4,266		4,258		8	99.8%
CARES ESSER SE UNIVERSAL SCNR	674		674			100.0%
CARES ESSER SPED SRVCS SUPPORT	118,016	(565)	116,756		1,260	98.9%
CARES GEER VISION	88,644		88,644			100.0%
CARL PERKINS	1,191,363	40,225	542,169	95,469	553,725	53.5%
CDC VA DEPT OF HEALTH-OEPI	2,569,500			2,139,479	430,021	83.3%
CRRSA ACT ESSER II	2,671,670	146,673	605,121	353,504	1,713,045	35.9%
CTE SPECIAL STATE EQUIP ALLOC	60,498	9,218	60,498			100.0%
DODEA SPANISH IMMERSION	330,227	10,021	128,332	17,224	184,671	44.1%
EARLY READING INTERVENTION	6,792,996	217,258	727,052	185	6,065,759	10.7%
GENERAL ADULT ED	30,993	6,848	14,365		16,628	46.3%
HAMPTON ROADS WORKFORCE COUNCIL - ALC	150,000	6,651	51,817		98,183	34.5%
HAMPTON ROADS WORKFORCE COUNCIL - STEM (OSY)	150,000	7,867	45,944		104,056	30.6%
HVAC CSLFRF	13,016,072				13,016,072	
INDUSTRY CERT EXAMINATIONS	67,632	63,582	67,632			100.0%
INDUSTRY CERT EXAMINATIONS STEM-H	25,397		6,503		18,894	25.6%
ISAEP	65,622	7,032	20,961		44,661	31.9%
JAIL EDUCATION PROGRAM	341,926	13,580	80,464		261,462	23.5%
JUVENILE DETENTION HOME	1,834,783	110,413	500,426	1,030	1,333,327	27.3%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL GRANTS FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 12

	<u>FY 2023</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>
LEARNING LOSS INSTRUCTIONAL SUPPORTS	76,812		62,805	3,752	10,255	86.6%
MCKINNEY VENTO	164,668	1,147	39,108		125,560	23.7%
NATIONAL BOARD CERTIFICATION INCENTIVE	350,000				350,000	
NEW TEACHER MENTOR	34,768				34,768	
POSITIVE BEHAVIOR INTERVENTIONS & SUPPORT	47,869		15,052		32,817	31.4%
POST 9/11 GI BILL	4,720				4,720	
PRESCHOOL - IDEA SECTION 619	900,117	37,556	192,732	12,975	694,410	22.9%
PROJECT GRADUATION	149,787	104	47,953		101,834	32.0%
PROJECT HOPE - CITY WIDE SCA	2,454				2,454	
RACE TO GED	65,191	21,284	36,497		28,694	56.0%
RECRUITMENT & RETENTION SUPPORT	30,000	9,689	9,689		20,311	32.3%
RESERVE FOR CONTINGENCY	3,741,867				3,741,867	
SCHOOL SECURITY EQUIPMENT	239,452	17,614	163,513		75,939	68.3%
SCHOOL-BASED HEALTH WORKFORCE	322,969	700	71,642		251,327	22.2%
STARTALK	112,649		144		112,505	0.1%
TECHNOLOGY INITIATIVE	7,983,928	38,275	1,068,042	394,500	6,521,386	18.3%
TITLE I PART A	19,114,537	984,309	6,060,040	304,243	12,750,254	33.3%
TITLE I PART D SUBPART 1	109,990	1,608	10,798		99,192	9.8%
TITLE I PART D SUBPART 2	444,802	12,300	109,987		334,815	24.7%
TITLE II PART A	2,426,226	160,609	689,845		1,736,381	28.4%
TITLE III PART A LANGUAGE ACQUISITION	373,549	12,372	105,393		268,156	28.2%
TITLE IV PART A	1,927,639	56,720	418,458	23,975	1,485,206	23.0%
TITLE IV PELL	50,060		11,365		38,695	22.7%
TITLE VI-B IDEA SECTION 611	21,383,134	1,547,568	6,343,930	37,833	15,001,371	29.8%
TITLE VI-B IDEA SECTION 611 ARP	3,470,796	40,959	106,203	34,820	3,329,773	4.1%
TITLE VI-B IDEA SECTION 619 ARP	253,775		294		253,481	0.1%
VA HUMANITIES BENEATH THE SURFACE	4,905				4,905	
VA PRESCHOOL INITIATIVE	7,703,411	650,881	2,544,730		5,158,681	33.0%
VISSTA	648,833				648,833	
WORKPLACE READINESS	15,678				15,678	
TOTAL SCHOOL GRANTS FUND	<u>187,043,168</u>	<u>15,992,269</u>	<u>42,685,870</u>	<u>7,073,621</u>	<u>137,283,677</u>	<u>26.6%</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL BOARD/CITY HEALTH INSURANCE FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 13

ASSETS:		LIABILITIES:	
CASH	77,399,645	CHECKS PAYABLE	
ACCOUNTS RECEIVABLE		ACCOUNTS PAYABLE-HRA	4
		ACCOUNTS PAYABLE-HSA	65,446
		UNEARNED REVENUE	3,296,000
		EST CLAIMS-JUDGMENTS PAYABLE	4,317,000
		TOTAL LIABILITIES	<u>7,678,450</u>
		FUND EQUITY:	
		RETAINED EARNINGS	71,928,178
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENSES	(77,548,120)
		REVENUES	<u>75,341,137</u>
		TOTAL FUND EQUITY	<u>69,721,195</u>
TOTAL ASSETS	<u>77,399,645</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>77,399,645</u>

REVENUES:	MONTH'S	YEAR-TO-DATE	
	REALIZED	REALIZED	
INTEREST ON BANK DEPOSITS	22,903	257,481	
EMPLOYEE PREMIUMS-CITY	1,028,327	6,324,702	
EMPLOYER PREMIUMS-CITY	3,910,882	25,235,752	
EMPLOYEE PREMIUMS-SCHOOLS	1,455,925	8,103,924	
EMPLOYER PREMIUMS-SCHOOLS	6,988,358	35,415,657	
COBRA ADMINISTRATIVE FEE-CITY	497	2,296	
COBRA ADMINISTRATIVE FEE-SCHOOLS	45	1,325	
TOTAL REVENUES	<u>13,406,937</u>	<u>75,341,137</u>	
EXPENSES:	MONTH'S	YEAR-TO-DATE	OUTSTANDING
	EXPENSES	EXPENSES	ENCUMBRANCES
SALARIES AND BENEFITS	497,038	2,417,011	
HEALTH CLAIMS AND OTHER EXPENSES-CITY	5,053,600	31,020,799	
HEALTH CLAIMS AND OTHER EXPENSES-SCHOOLS	7,475,321	44,110,310	
TOTAL EXPENSES	<u>13,025,959</u>	<u>77,548,120</u>	

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL VENDING OPERATIONS FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 14

ASSETS:		LIABILITIES:	
CASH	183,611	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	163,815
		ESTIMATED REVENUE	(63,000)
		APPROPRIATIONS	69,000
		ENCUMBRANCES	
		RESERVE FOR ENCUMBRANCES	
		EXPENDITURES	
		REVENUES	13,796
		TOTAL FUND EQUITY	183,611
TOTAL ASSETS	183,611	TOTAL LIABILITIES AND FUND EQUITY	183,611

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	2022 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS			129	129		
VENDING OPERATIONS RECEIPTS	63,000		13,667	(49,333)	21.7%	21.0%
TOTAL REVENUES	63,000		13,796	(49,204)	21.9%	23.2%
PRIOR YEAR FUND BALANCE (PYFB)	6,000					
TOTAL REVENUES AND PYFB	69,000					

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	2022 PERCENT OBLIGATED
EXPENDITURES:							
SCHOOL ALLOCATIONS	58,280				58,280		
MATERIALS AND SUPPLIES	10,520				10,520		-1.7%
PURCHASED SERVICES	200				200		
TOTAL	69,000				69,000		-0.3%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL INSTRUCTIONAL TECHNOLOGY FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 15

ASSETS:		LIABILITIES:	
CASH	1,350,166	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	723,591
		ESTIMATED REVENUE	
		APPROPRIATIONS	611,696
		ENCUMBRANCES	3,894
		RESERVE FOR ENCUMBRANCES	(3,894)
		EXPENDITURES	(48,362)
		REVENUES	63,241
		TOTAL FUND EQUITY	1,350,166
TOTAL ASSETS	<u>1,350,166</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>1,350,166</u>

REVENUES:	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
INTEREST ON BANK DEPOSITS		6,342	63,241	63,241	%
TOTAL REVENUES		6,342	63,241	63,241	
PRIOR YEAR FUND BALANCE (PYFB)	560,840				
PYFB-ENCUMBRANCES	50,856				
TOTAL REVENUES AND PYFB	<u>611,696</u>				

EXPENDITURES:	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
PURCHASED SERVICES	9,817		9,109	708		100.0%
MATERIALS AND SUPPLIES	588,569		25,943	3,186	559,440	4.9%
CAPITAL OUTLAY	13,310		13,310			100.0%
TOTAL	<u>611,696</u>		<u>48,362</u>	<u>3,894</u>	<u>559,440</u>	8.5%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL EQUIPMENT REPLACEMENT FUND
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 16

ASSETS:		LIABILITIES:	
CASH	655,689	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	299,052
		ESTIMATED REVENUE	
		APPROPRIATIONS	400,899
		ENCUMBRANCES	31,412
		RESERVE FOR ENCUMBRANCES	(31,412)
		EXPENDITURES	(46,639)
		REVENUES	2,377
		TOTAL FUND EQUITY	655,689
TOTAL ASSETS	655,689	TOTAL LIABILITIES AND FUND EQUITY	655,689

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
REVENUES:					
INTEREST ON BANK DEPOSITS		198	2,377	2,377	%
TOTAL REVENUES		198	2,377	2,377	
PRIOR YEAR FUND BALANCE (PYFB)	372,300				
PYFB-ENCUMBRANCES	28,599				
TOTAL REVENUES AND PYFB	400,899				

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
EXPENDITURES:						
PURCHASED SERVICES	1,213	11,057	15,404	6,218	(20,409)	1782.5%
MATERIALS AND SUPPLIES	394,224	7,515	31,235	19,732	343,257	12.9%
CAPITAL OUTLAY	5,462			5,462		100.0%
TOTAL	400,899	18,572	46,639	31,412	322,848	19.5%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
CAPITAL PROJECTS
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 17

	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PROJECT-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
601001-RENOV-REPLACMT-ENERGY MGMT II	13,175,000	11,334	238,727	8,159,674	526,587	4,488,739	65.93%
601002-TENNIS COURT RENOVATIONS II	1,800,000		73,858	1,295,247	243,075	261,678	85.46%
601005-JOHN B DEY ES MODERNIZATION	28,040,076		10,090	27,662,688	235	377,153	98.65%
601006-THOROUGHGOOD ES REPLACEMENT	32,470,000			32,426,266	25,997	17,737	99.95%
601007-PRINCESS ANNE MS REPLACEMENT	77,238,759	20,822	262,783	76,797,810	81,646	359,303	99.53%
601013-RENOV & REPLACE-REROOFING PHASE II	35,025,639		140	35,021,821	3,818		100.00%
601015-PRINCESS ANNE HS REPLACEMENT	123,062,277			14,000		123,048,277	0.01%
601016-ENERGY PERFORMANCE CONTRACTS PHASE II	32,500,000		2,084,567	27,781,160	1,311,916	3,406,924	89.52%
601017-RENOV & REPLACE-GROUND PH III	16,437,887	204,544	1,214,989	11,570,848	414,659	4,452,380	72.91%
601018-RENOV & REPLACE-HVAC PH III	39,708,316	1,731,297	4,128,279	24,380,340	6,868,656	8,459,320	78.70%
601019-RENOV & REPLACE-REROOFING PH III	22,150,000		1,502,364	13,431,427	6,499,140	2,219,433	89.98%
601020-RENOV & REPLACE - VARIOUS PH III	16,125,000	140,817	4,325,520	10,534,940	3,280,150	2,309,910	85.67%
601021-PLAZA ANNEX-LASKIN ROAD ADDITION	13,750,000		500	13,581,556	117,335	51,109	99.63%
601022-ELEMENTARY PLAYGROUND EQUIPMENT REP	2,584,737		5,045	1,019,728	294,394	1,270,615	50.84%
601023-STUDENT DATA MANAGEMENT SYSTEM	12,187,001			12,140,700		46,301	99.62%
601025-SCHOOL HR-PAYROLL	9,196,000			8,867,573		328,427	96.43%
601026-LYNNHAVEN MIDDLE SCHOOL EXPANSION	13,850,000	603,036	3,957,739	6,875,477	6,123,383	851,140	93.85%
601027-RENOV & REPLACE-SAFE SCHOOLS IMPROVEMENTS	600,000		94,137	491,654	72,977	35,369	94.11%
601028-B F WILLIAMS ES-BAYSIDE 6TH REPLACEMENT	19,000,000			16,000		18,984,000	0.08%
601029-BAYSIDE HIGH SCHOOL REPLACEMENT	15,396,675			14,000		15,382,675	0.09%
601030-REPLACEMENT PAYROLL SYSTEM	4,382,407					4,382,407	
601031-SCHOOL BUS & FLEET REPLACEMENT	7,713,000	93,164	221,742	247,872	7,140,776	324,352	95.79%
601032-PHONE SYSTEM REPLACEMENT	7,266,223	346,667	2,223,581	2,223,581	2,008,307	3,034,335	58.24%
601999-PAYROLL ALLOCATION		148,114	443,874	443,874		(443,874)	
TOTAL CAPITAL PROJECTS	543,658,997	3,299,795	20,787,935	314,998,236	35,013,051	193,647,710	64.38%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
GREEN RUN COLLEGIATE CHARTER SCHOOL
JULY 1, 2022 THROUGH DECEMBER 31, 2022

B 18

ASSETS:		LIABILITIES:	
CASH	2,736,044	CHECKS PAYABLE	
		ACH PAYABLE	
		SALARIES PAYABLE-OPTIONS	118,328
		FICA PAYABLE-OPTIONS	9,052
		TOTAL LIABILITIES	<u>127,380</u>
		FUND EQUITY:	
		FUND BALANCE	
		ESTIMATED REVENUE	(4,363,929)
		APPROPRIATIONS	4,365,350
		ENCUMBRANCES	15,838
		RESERVE FOR ENCUMBRANCES	(15,838)
		EXPENDITURES	(1,756,686)
		REVENUES	4,363,929
		TOTAL FUND EQUITY	<u>2,608,664</u>
TOTAL ASSETS	<u>2,736,044</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>2,736,044</u>

	FY 2023 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	2022 PERCENT REALIZED
REVENUES:						
TRANSFER FROM GENERAL FUND	4,363,929		4,363,929		100.0%	100.0%
TOTAL REVENUES	4,363,929		4,363,929		100.0%	100.0%
PYFB-ENCUMBRANCES	1,421					
	<u>4,365,350</u>					

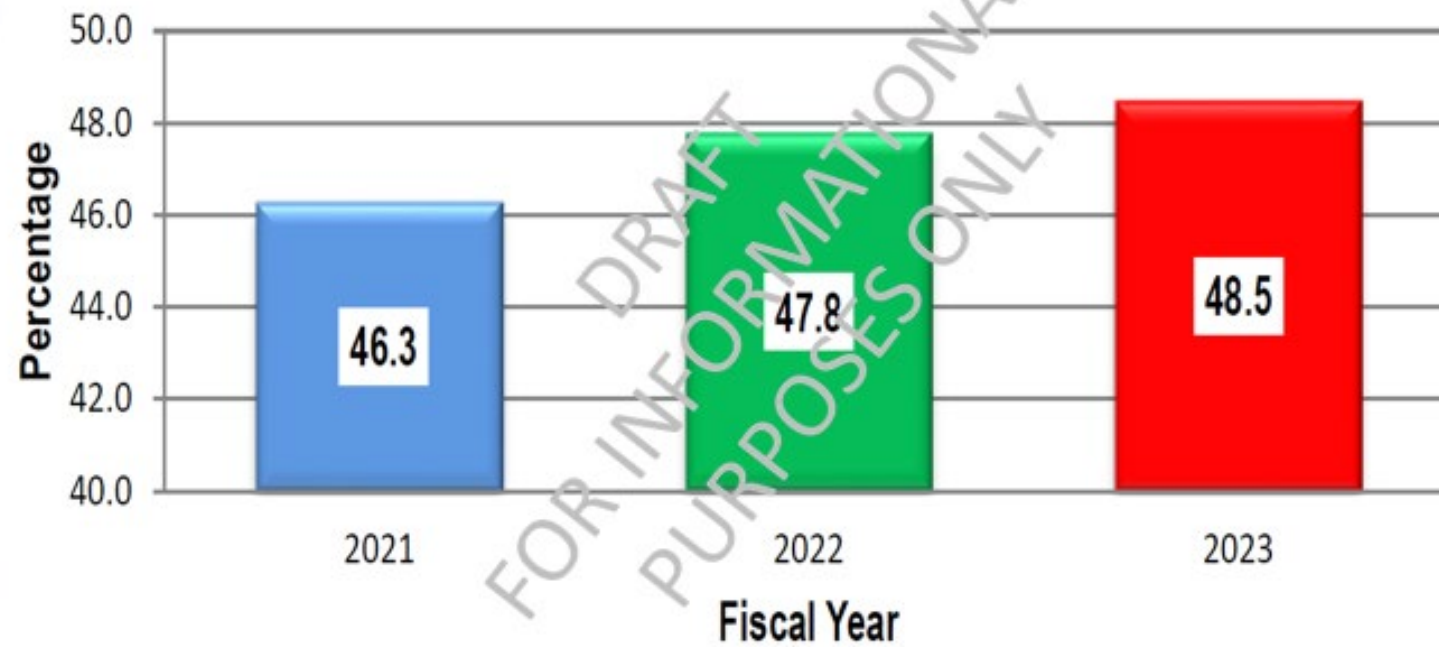
	FY 2023 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	2022 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,653,113	249,017	1,090,709		1,562,404	41.1%	40.2%
FRINGE BENEFITS	918,668	89,416	378,265		540,403	41.2%	38.0%
PURCHASED SERVICES	416,422	110,671	161,595		254,827	38.8%	32.8%
OTHER CHARGES	77,339	4,161	56,233		21,106	72.7%	32.2%
MATERIALS AND SUPPLIES	299,808	2,864	69,884	15,838	214,086	28.6%	24.8%
TOTAL	<u>4,365,350</u>	<u>456,129</u>	<u>1,756,686</u>	<u>15,838</u>	<u>2,592,826</u>	40.6%	37.7%



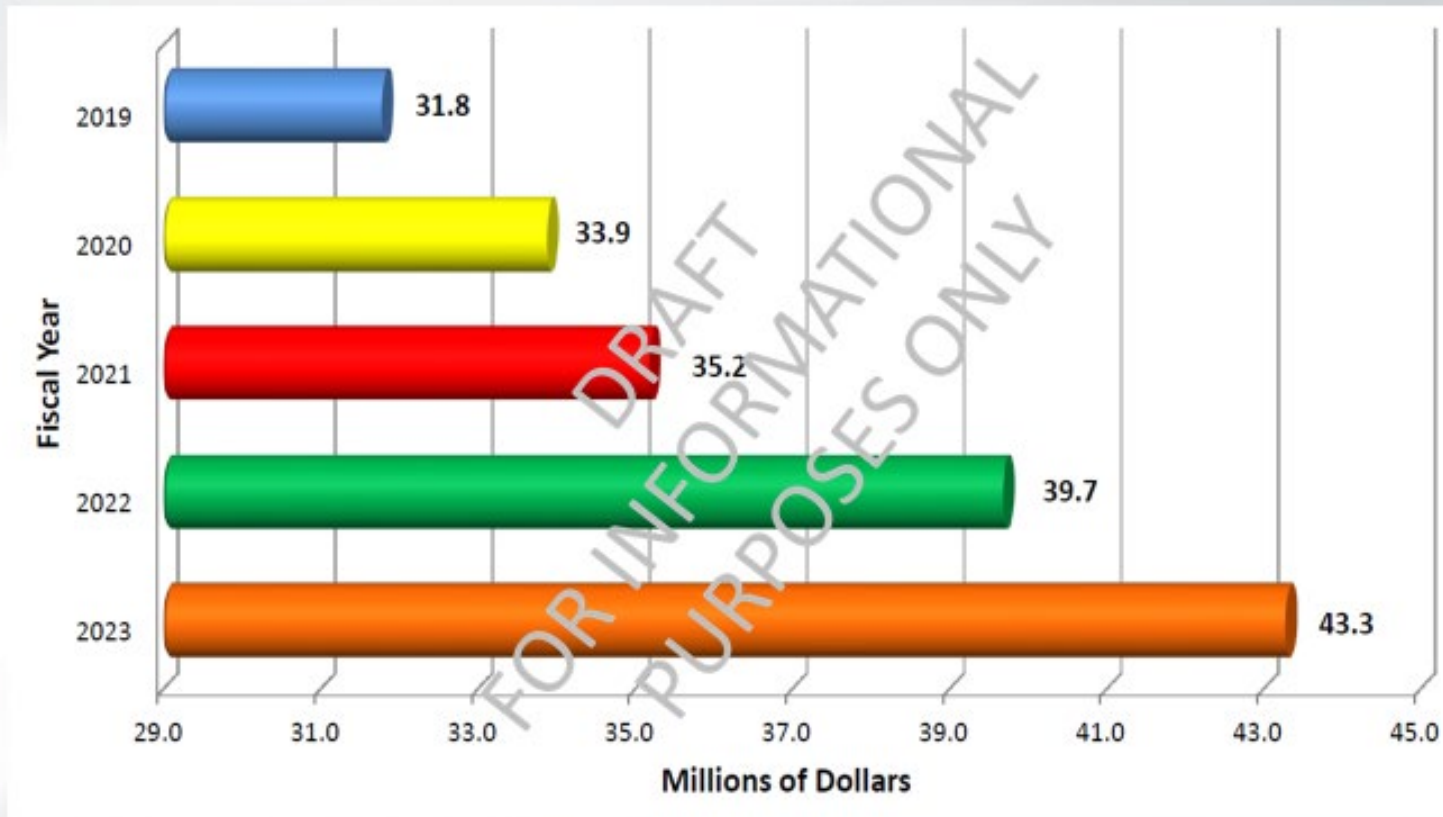
A Presentation to the School Board

By: The Department of Budget and Finance, Office of Business Services
Tuesday, January 24, 2023

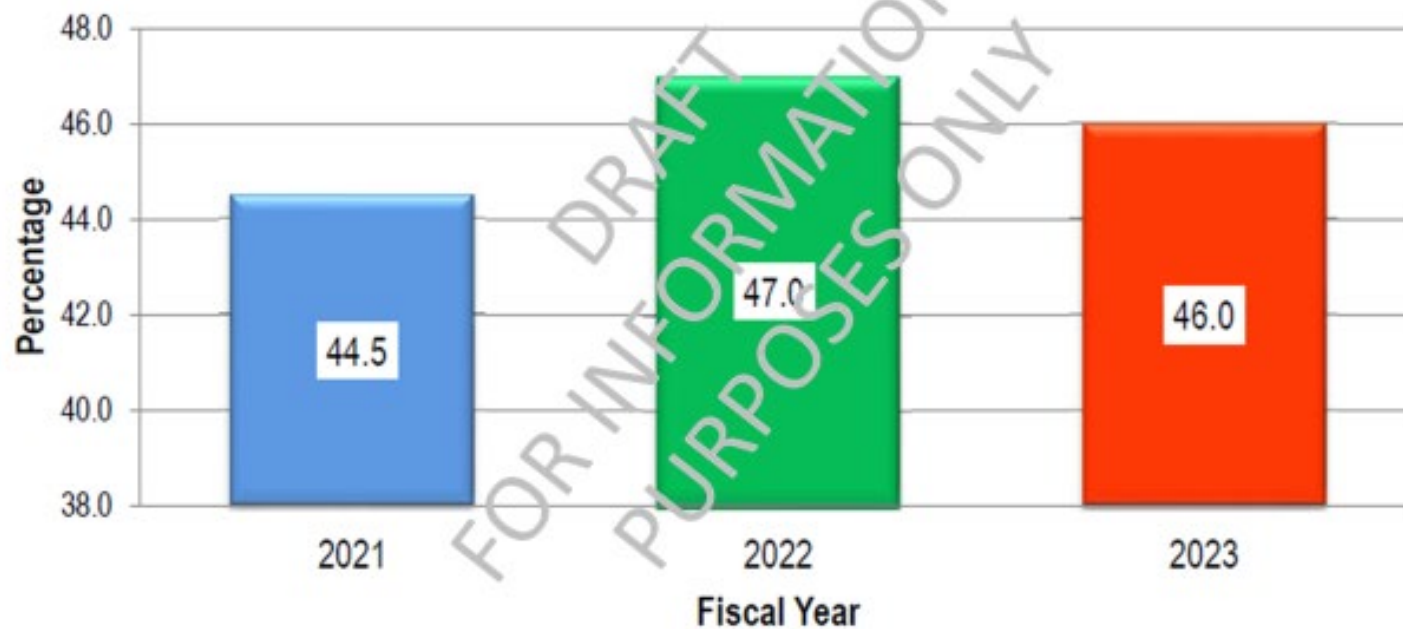
School Operating Fund Revenue Percentage of Actual to Budget as of December 31, 2022



State Sales Tax Revenue through December 31, 2022



School Operating Fund Expenditures/Encumbrances Percentage of Actual to Budget as of December 31, 2022





Subject: Annual Comprehensive Financial Report (ACFR) -
FY22 External Auditor Review **Item Number:** 12B

Section: Information **Date:** January 24, 2023

Senior Staff: Crystal M. Pate, Chief Financial Officer

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

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

Recommendation:

That the School Board receive highlights of the Annual Comprehensive Financial Report Audit (ACFR) for the fiscal year ended June 30, 2022.

Background Summary:

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

Source:

Budget Impact:



Subject: Textbook Adoption: Japanese I-IV **Item Number:** 12C

Section: Information **Date:** January 24, 2023

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

Prepared by: Nicole M. DeVries, Ph.D., Director of K-12 and Gifted Programs

Kelly F. Arble, K-12 World Languages Coordinator

Presenter(s): Nicole M. DeVries, Ph.D., Director of K-12 and Gifted Programs

Recommendation:

That the School Board review and approve the following high school textbooks as recommended by the Japanese Textbook Adoption Committee for implementation in the fall of 2023.

Course Title	Textbook	Publisher	Copyright
Japanese I-II	<i>Nakama 1: Beginning Japanese Communication, Culture, Context</i> , 3rd Edition	Cengage	2021
Japanese III-IV	<i>Nakama 2: Intermediate Japanese Communication, Culture, Context</i> , 3rd Edition	Cengage	2021

Background Summary:

The members of the Japanese Textbook Adoption Committee reviewed textbooks and materials sent by publishers. The committee evaluated the textbooks based on their alignment to the recently revised Virginia Standards of Learning and the digital resources it provides for students and teachers. The textbooks were reviewed by teachers, parents, and student representatives. The textbooks were available for public comment and review at the Holland Road Annex and two Virginia Beach Public Libraries. After reviewing the textbooks, the Japanese Textbook Adoption Committee recommends the above textbooks as its first-choice recommendation for implementation in the fall of 2023.

A negotiation team including the Director of K-12 and Gifted Programs and the Coordinator for K-12 World Languages communicated with the appropriate personnel from the publishing companies to discuss a preliminary contract for the full adoption cycle pending approval by the School Board.

The proposed textbooks will replace the current textbooks as follows:

Course Title	Textbook	Copyright	Years in use (including this year)
Japanese I-II	<i>Adventures in Japanese 1</i> , 4th Edition, Cheng & Tsui	2014	7
Japanese III-IV	<i>Adventures in Japanese 2</i> , 4th Edition, Cheng & Tsui	2015	7

Source:

Code of Va., § 22.1-238-22.1-239, § 22.1-251-22.1-252
School Board of the City of Virginia Beach Policy 6-60

Budget Impact:

Total initial implementation costs:

Course Title	First-choice Recommendation Totals	Second-choice Recommendation Totals
Japanese I-II	\$82,671	\$58,995
Japanese III-IV	\$12,248	\$5,750

**World Languages: Japanese I-IV
Textbook Adoption
Implementation for Fall 2023**

Course(s)	Recommendations	Student Enrollment	Initial Implementation Cost	Five Year Additional Costs (3%/yr.)	Total Implementation Cost
Japanese-II	First Choice: <i>Nakama 1: Beginning Japanese Communication, Culture, Context, 3rd Edition</i>	675	\$71,888	\$10,783	\$82,671
	Second Choice: <i>Tobira Beginning Japanese I, 1st Edition</i>	675	\$51,300	\$7,695	\$58,995
Japanese III-IV	First Choice: <i>Nakama 2: Intermediate Japanese Communication, Culture, Context, 3rd Edition</i>	100	\$10,651	\$1,597	\$12,248
	Second Choice: <i>Tobira Beginning Japanese II, 1st Edition</i>	100	\$5,000	\$750	\$5,750

TEXTBOOK ADOPTION RECOMMENDATION

WORLD LANGUAGES JAPANESE I-IV

January 24, 2023

*Department of Teaching and Learning
Office of K-12 and Gifted Programs*

WORLD LANGUAGES
Japanese I- IV
TEXTBOOK ADOPTION TIMELINE

June 2022	<p>A Request for Proposals (RFP) was issued.</p> <p>All Japanese teachers were invited to serve on the Textbook Adoption Committee. Three teachers accepted the invitation to serve on the committee.</p>
August 2022	<p>Two responses to the RFP were received. An RFP committee consisting of the Coordinator for K-12 World Languages, Instructional Specialist for K-12 World Languages, and one Japanese teacher evaluated the RFPs. One RFP met the requirements and moved on to review and evaluation by the full Textbook Adoption Committee; the other RFP did not meet the requirements and the materials were not reviewed by the committee.</p>
September 2022	<p>Quotes and sample materials were requested from an additional vendor who did not respond to the RFP.</p> <p>Teachers were given textbooks and associated materials including online access to review and evaluate.</p>
November 2022	<p>The Textbook Adoption Committee meet to discuss the textbooks. Prior to the meeting, each committee member completed an evaluation form for each textbook. The team discussed their individual evaluations, built consensus, and determined which textbooks were their first and second recommendations.</p>
December 2022	<p>An announcement calling for public review of the textbook materials was made through the Call to Action Page on the VBSchools website. The recommended textbooks and evaluation forms were made available at the Holland Road Annex, and the Bayside and Kempsville Branches of the Virginia Beach Public Library to allow for public comments. No public comments were received.</p>
January 2023	<p>Negotiations were conducted with appropriate representatives of the publishers, the Director of K-12 and Gifted Programs, a contract specialist from Purchasing Services and the K-12 World Languages coordinator.</p> <p>The K-12 World Languages coordinator used the recommendations from the committee to prepare the report for the School Board.</p>

WORLD LANGUAGES
Japanese I- IV
TEXTBOOK ADOPTION COMMITTEE

City-Wide Representative

Kelly Arble, K-12 World Languages Coordinator

Instructor Representatives

Nora Benedict, Salem High School

Sanae Kenner, Bayside High School

Hiromi Lamberson, Kempsville High School

Parent Representative

Parents from Tallwood High School

Student Representatives

Japanese students from Tallwood High School

WORLD LANGUAGES TEXTBOOK ADOPTION

Japanese I-IV FIRST-CHOICE RECOMMENDATION

The Japanese Textbook Adoption Committee recommends the following textbooks as its first choice for adoption by Virginia Beach City Public Schools:

Nakama 1: Beginning Japanese Communication, Culture, Context, 3rd Edition, Cengage
Nakama 2: Intermediate Japanese Communication, Culture, Context, 3rd Edition, Cengage

The recommended textbooks display the following strengths:

- Aligns to the recently revised VDOE Standards of Learning published in 2021 and the VBCPS curriculum.
- Focuses on proficiency based language learning, emphasizes practical communication and student interaction, and fosters the development of all four language skills and cultural awareness.
- Presents vocabulary, grammar, and Japanese characters in a way that is easy to follow for beginner students.
- Provides robust digital resources with additional cultural resources for Japanese reading and learning tasks practice exercises and assessments.
- Integrates with Canvas.
- Includes an annotated teacher's edition.

FIRST-CHOICE RECOMMENDATION IMPLEMENTATION COSTS FOR *Nakama*(3rd Edition)

Textbook	Allocation	Cost	Number Needed	Initial Implementation	Five-Year Projected Costs (3%/yr.)	Total Implementation
Level I <i>Nakama 1</i> Enhanced Print & Digital Bundle (6 yr.)	One per student	\$106.50	500	\$53,250	\$7,987.50	\$61,237.50
Level II <i>Nakama 1</i> Enhanced Print & Digital Bundle (6 yr.)	One per student	\$106.50	175	\$18,637.50	\$2,795.63	\$21,433.13
Level III <i>Nakama 2</i> Enhanced Print & Digital Bundle (6 yr.)	One per student	\$106.50	75	\$7,987.50	\$1,198.13	\$9,185.63
Level IV <i>Nakama 2</i> Enhanced Print & Digital Bundle (6 yr.)	One per student	\$106.50	25	\$2,662.50	\$399.38	\$3,061.88
Total Implementation Cost				\$82,537.50	\$12,380.64	\$94,918.14

WORLD LANGUAGES TEXTBOOK ADOPTION
Japanese I-IV
SECOND-CHOICE RECOMMENDATION

The Japanese Textbook Adoption Committee recommends the following textbook as its second choice for adoption by Virginia Beach City Public Schools:

Tobira Beginning Japanese, 1st Edition, Kurosio Publishers

The recommended textbook displays the following strengths:

- Well-organized and includes content lists at the beginning of each chapter.
- Is consistent with a proficiency oriented approach to Japanese language learning that allows students to build competency in the four communicative skills, listening, speaking, reading, and writing.

The recommended textbook displays the following limitations:

- Does not provide online resources or teacher materials.
- Content is too advanced for high school students and doesnot support VBCPS curriculum.

SECOND-CHOICE RECOMMENDATION
IMPLEMENTATION COSTS FOR
Tobira Beginning Japanese, 1st edition

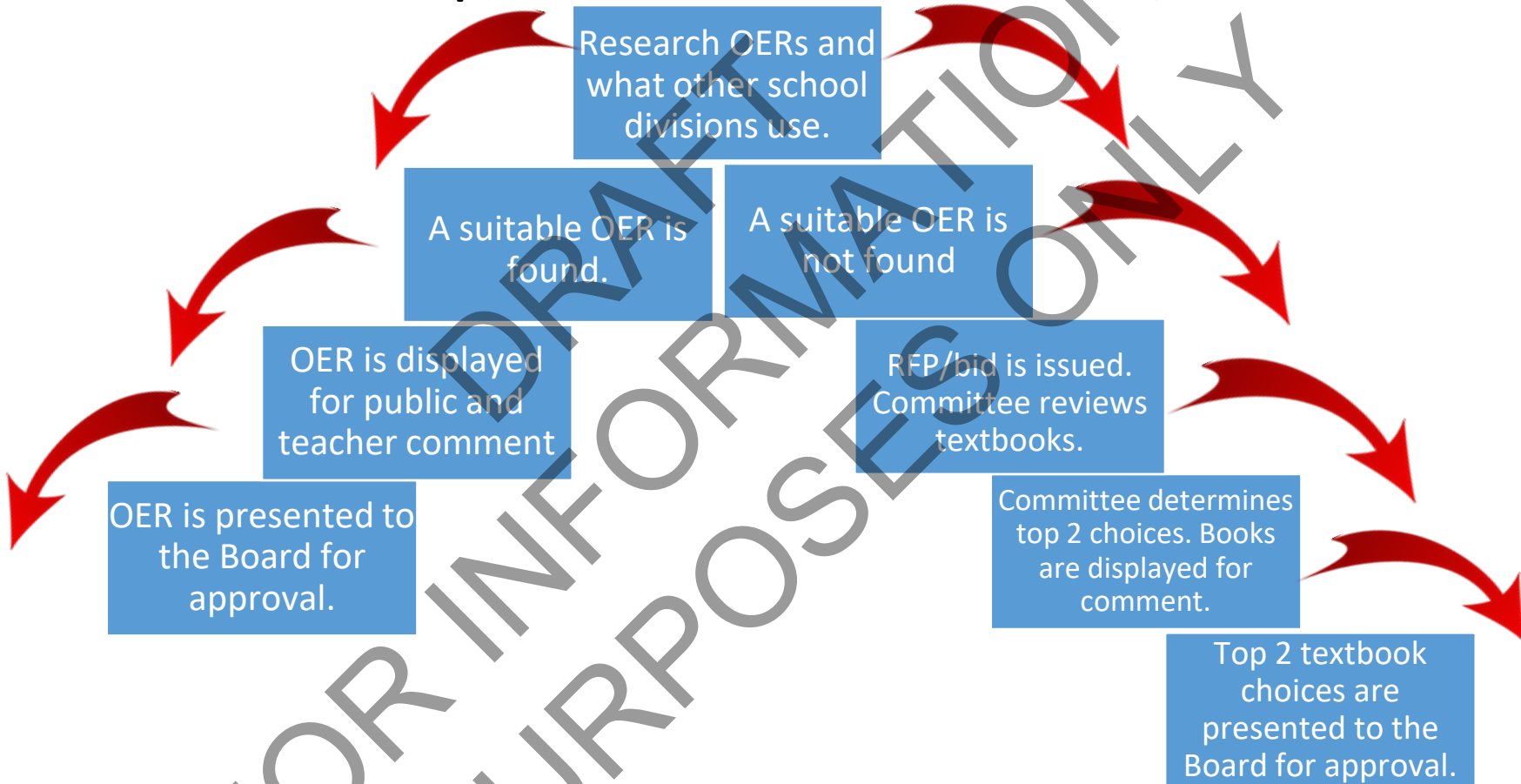
Textbook	Allocation	Cost	Number Needed	Initial Implementation	Five-Year Projected Costs (3%/yr.)	Total Implementation
Level I <i>Tobira I: Beginning Japanese Textbook</i>	One per student	\$50	500	\$25,000	\$3,750	\$28,750
Level I <i>Tobira I: Beginning Japanese Workbook</i>	One per student	\$26	500	\$13,000	\$1,950	\$14,950
Level I Total				\$38,000	\$5,700	\$43,700
Level II <i>Tobira I: Beginning Japanese Textbook</i>	One per student	\$50	175	\$8,750	\$1,312.50	\$10,062.50
Level II <i>Tobira I: Beginning Japanese Workbook</i>	One per student	\$26	175	\$4,550	\$682.50	\$5,232.50
Level II Total				\$13,300	\$1,995	\$15,295
Level III <i>Tobira II: Beginning Japanese Textbook</i>	One per student	\$50	75	\$3,750	\$562.50	\$4,312.50
Level IV <i>Tobira II: Beginning Japanese Textbook</i>	One per student	\$50	25	\$1,250	\$187.50	\$1,437.50
Total Implementation Cost				\$56,300	\$8,445	\$64,745



Textbook Adoption: Japanese I-IV

The Department of Teaching and Learning
Tuesday, January 24, 2023

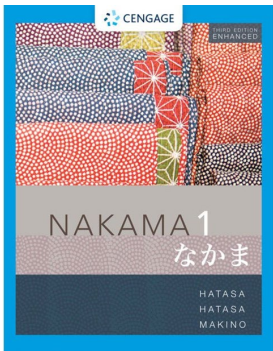
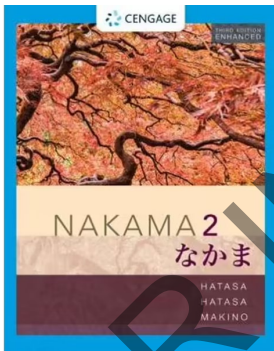
Textbook Adoption Process



Why Not Open Educational Resources (OERs)?

- Due to a lack of OER which provided extensive high-quality Japanese content that aligns with VBCPS curriculum, traditional textbooks were reviewed and considered instead.
- Additionally, the textbook publishers' online digital resources provided added benefits such as audio recordings, enrichment/extension activities, and other interactive components that enhanced learning for students.

Textbook Recommendation:

Course/Text	Rationale
<p><i>Japanese I-IV</i> <i>Nakama 1 & 2: Beginning & Intermediate Japanese Communication, Culture, Context (3rd Edition), Cengage</i></p> <div data-bbox="81 792 355 1139">  <p>NAKAMA 1 なかま HATASA HATASA MAKINO</p> </div> <div data-bbox="392 792 666 1139">  <p>NAKAMA 2 なかま HATASA HATASA MAKINO</p> </div>	<ul style="list-style-type: none"> • Aligns to the recently revised VDOE Standards of Learning published in 2021 and the VBCPS curriculum. • Focuses on proficiency-based language learning, emphasizes practical communication and student interaction, and fosters the development of all four language skills and cultural awareness. • Presents vocabulary, grammar, and Japanese characters in a way that is easy to follow for beginner students. • Provides robust digital resources with additional cultural resources, Japanese reading and listening tasks, practice exercises, and assessments. • Integrates with Canvas. • Includes an annotated teacher's edition.

Implementation Costs

Course(s)	Recommendations	Student Enrollment	Initial Implementation Cost	Five Year Additional Costs (3%/yr.)	Total Implementation Cost
Japanese I-II	<i>Nakama 1: Beginning Japanese Communication, Culture, Context, 3rd Edition</i>	675	\$71,888	\$10,783	\$82,671
Japanese III-IV	<i>Nakama 2: Intermediate Japanese Communication, Culture, Context, 3rd Edition</i>	100	\$10,651	\$1,597	\$12,248

Total Cost Summary

Initial Implementation Cost	Five Year Additional Costs (3%/yr.)	Total Implementation Cost
\$82,537.50	\$12,380.64	\$94,918.14



Textbook Adoption: Japanese I-IV

The Department of Teaching and Learning
Tuesday, January 24, 2023



Subject: Resolution: Black History Month **Item Number:** 14A1

Section: Consent **Date:** January 24, 2023

Senior Staff: Ty M. Harris, Director, Office for Diversity, Equity and Inclusion

Prepared by: Ty M. Harris, Director, Office for Diversity, Equity and Inclusion

Presenter(s): Ty M. Harris, Director, Office for Diversity, Equity and Inclusion

Recommendation:

That the School Board approve a resolution recognizing February 2023 as Black History Month. African Americans have made considerable contributions to our country. Their commitments and achievements embody the American spirit and pursuit of excellence. It is imperative that we acknowledge the contributions made by African Americans despite struggles for freedom and equality.

Background Summary:

This national observance had its origin in 1915, when historian and author Dr. Carter G. Woodson founded the Association for the Study of Negro Life and History, currently known as the Association for the Study of African American Life and History (ASALH). He selected February for several reasons, in that this month has an enormous significance in African American history. First, it is in celebration of the birth of two historical figures, President Abraham Lincoln (Feb. 12) and Frederick Douglass (Feb. 14) who had a great impact on the African American population. Other noteworthy persons or events whereby the month of February is significant are: the birthday of W.E.B. Dubois, Civil Rights leader and co-founder of the National Association for the Advancement of Colored People (NAACP); the passage of the 15th Amendment to the United States Constitution which gave African Americans the right to vote; the first African American senator Hiram R. Revels took office; and the NAACP was founded.

In 1975, President Gerald R. Ford Jr. issued a message on the observance of Black History Week urging all Americans to “recognize the important contribution made to our nation’s life and culture by Black citizens.” In 1976, this commemoration of Black history in the United States was expanded to Black History Month, also known as African American History Month. In subsequent years, presidents have proclaimed February to honor African Americans as Black History Month.

Source:

Public Law 99-244

<https://blackhistorymonth.gov/about/>

Budget Impact:

None

**Resolution
Black History Month
February 2023**

WHEREAS, African American History is recognized across the USA & Canada in February every year; and highlights the accomplishments and contributions of African, African American, Pan-African people; and

WHEREAS, many African Americans lived, toiled, and died in obscurity, never achieving the recognition those individuals deserved, and yet paved the way for future generations to succeed; and

WHEREAS, in the face of injustices, people of good will and of all races in the United States have distinguished themselves with a commitment to the noble ideals on which the United States was founded and have fought courageously for the rights and freedom of African Americans and others; and

WHEREAS, African Americans continue to serve the United States at the highest levels of education, healthcare, business, government, and the military; and

WHEREAS, it is imperative for the good of our nation that schools continue to build awareness and understanding of African American role models whose commitments and achievements embody the American spirit and pursuit of excellence; and acknowledge the contributions made by African Americans despite struggles for freedom and equality; and

WHEREAS, Virginia Beach City Public Schools, through implementation of the strategic framework and educational equity plan, strives to provide barrier-free access to authentic learning experiences for all students; and

WHEREAS, the School Board of the City of Virginia Beach, through its core values, emphasizes the importance of valuing differences within our school division;

NOW, THEREFORE, BE IT

RESOLVED: That the School Board of the City of Virginia Beach officially recognizes the month of February 2023 as Black History Month; and be it

FURTHER RESOLVED: That the School Board of the City of Virginia Beach encourages all citizens to support and participate in the various school and community activities that highlight Black History not only during February, but also throughout the entire year, and be it

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

Adopted by the School Board of the City of Virginia Beach this 24th day of January, 2023

SEAL

Trenace B. Riggs, School Board Chair

Attest:

Aaron C. Spence, Superintendent

Regina M. Toneatto, Clerk of the Board



Subject: Resolution: Career and Technical Education Month **Item Number:** 14A2

Section: Consent **Date:** January 24, 2023

Senior Staff: Kipp D. Rogers, Ph.D., Chief Academic Officer

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

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

Presenter(s): Sara L. Lockett, Ed.D., Director, Technical and Career Education

Recommendation:

That the School Board approve a resolution recognizing February 2023 as Career and Technical Education Month.

Background Summary:

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

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

Source:

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

Budget Impact:

N/A

RESOLUTION
Career and Technical Education Month
February 2023

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

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

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

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

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

NOW, THEREFORE, BE IT

RESOLVED: That the School Board of the City of Virginia Beach officially recognizes the month of February 2023 as Career and Technical Education Month in Virginia Beach City Public Schools; and be it

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

Adopted by the School Board of the City of Virginia Beach this 24th day of January, 2023

Trenace B. Riggs, School Board Chair

S E A L

Aaron C. Spence, Superintendent

Attest:

Regina M. Toneatto, Clerk of the Board



Subject: Resolution: National School Counseling Week

Item Number: 14A3

Section: Consent

Date: January 24, 2023

Senior Staff: Dr. Kipp Rogers, Chief Academic Officer, Department of Teaching and Learning

Prepared by: Robert Jamison, Executive Director, Office of Student Support Services

Presenter(s): Robert Jamison, Executive Director, Office of Student Support Services

Recommendation:

That the School Board adopt a resolution in observance of February 6 – 10, 2023 as National School Counseling Week.

Background Summary:

National School Counseling Week 2023 (#NSCW23) is February 6 - 10, 2023, to focus public attention on the unique contribution of school counselors within U.S. school systems. National School Counseling Week, sponsored by ASCA, highlights the tremendous impact school counselors can have in helping students achieve school success and plan for a career. National School Counseling Week is always celebrated the first full week in February.

Source:

None

Budget Impact:

None

RESOLUTION
National School Counseling Week
February 6-10, 2023

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

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

WHEREAS, school counselors help parents focus on ways to further the educational, personal, and social growth of their children; and

WHEREAS, school counselors work with teachers and other educators to help students explore their potential and set realistic goals for themselves; and

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

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

NOW, THEREFORE, BE IT

RESOLVED: That the School Board of the City of Virginia Beach recognize the first full week of February 2023 as National School Counseling Week in Virginia Beach City Public Schools; and be it

FURTHER RESOLVED: That the School Board of the City of Virginia Beach recognize the first full week of February 2023 as National School Counseling Week in Virginia Beach City Public Schools; and be it

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

Adopted by the School Board of the City of Virginia Beach this 24th day of January, 2023

S E A L

Attest:

Trenace B. Riggs, School Board Chair

Aaron C. Spence, Superintendent

Regina Toneatto, Clerk of the Board



Subject: Policy Review Committee Recommendations **Item Number:** 14B1

Section: Consent **Date:** January 24, 2023

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

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

Presenter(s): Kamala Lannetti, School Board Attorney

Recommendation:

That the School Board approve Policy Review Committee (PRC) recommendations regarding review, amendment, and repeal of certain bylaws and policies as reviewed by the PRC at its December 8, 2022 meeting.

Background Summary

1. **Regulation 5-6.2/ Appeals and Appeals Procedure/Non-Disciplinary Actions** – PRC recommends update to the appeals of the 2.0 Waiver Rule as reflected by change in VHSL Rules. Additional updates to indicate appropriate designee to handle appeal.

Source:

Code of Virginia, 1950, as amended, § 22.1-253.12:7 School Board Policies.
Policy Review Committee Meeting of December 8, 2022

STUDENTS

Appeals and Appeals Procedures - Non-Disciplinary Actions

A. Generally

1. An appeal is a formal written request for reconsideration of an action affecting a student, which is imposed by a teacher, administrator, or other school official. For the purpose of this Regulation, appeals shall be limited to non-disciplinary actions not covered by another regulation.
2. A student or the parent/legal guardian of a minor student subject to the non-disciplinary action has the right to initiate an appeal. However, prior to initiating a formal appeal, a prompt effort should be made to resolve the issue with the teacher, administrator, or other school official who initiated the action. Then, if not satisfied with the decision an appeal may be initiated in accordance with the procedures established in paragraph B below.
- ~~3. Appeals of in-school disciplinary actions and out-of-school suspension of ten (10) days or less shall be governed by the procedure set forth in Regulation 5-6.1 and Regulation 5-21.2.~~
- ~~4. Appeals of disciplinary actions resulting in out-of-school suspension of more than ten (10) days shall be governed by the procedure set forth in Policy 5-21, Regulation 5-21.1, and Regulation 5-21.3.~~
3. Appeals of out-of-zone decisions shall be governed by Regulation 5-14.1.
- ~~5.4.~~ Appeals of the 2.0 Waiver Rule reflected in Policy 5-49 shall be governed by this Regulation beginning at Level II. Permissible reasons for appeal include a procedural irregularity on behalf of the division, injury or other circumstance rendering the previous waiver unusable, or undue hardship, as defined by the Virginia High School League.

B. Appeal Procedures

1. Level I
 - a. A written notice of appeal shall be filed with the school principal within three (3) school days of receipt of notice of the non-disciplinary action or from the date efforts to resolve the matter informally failed, whichever is later.

- b. The School principal will meet with the student or the parent/legal guardian of a minor student subject to the non-disciplinary action and respond in writing within five (5) school days of the receipt of the appeal.
- c. The school principal may assign a designee to meet with the student or the parent/legal guardian of a minor student subject to the non-disciplinary and to respond in writing within five (5) school days of the receipt of the appeal if the principal will be absent pursuant to authorized leave during the five (5) day appeal period as set forth in this section.
- d. The principal's or designee's written response to the appeal must include information regarding the appeal procedure and the name, address and telephone number of the appropriate coordinator in the administrative office who will handle the appeal.

2. Level II

- a. A written notice of appeal of the principal's or designee's decision shall be filed with the coordinator in the administrative office, as determined based on the reason for the appeal, handling the appeal within three (3) school days of the receipt of the principal's decision.
- b. The coordinator in the administrative office, as determined based on the reason for the appeal, handling the appeal will investigate the matter and respond in writing within five (5) school days of the receipt of the appeal. The coordinator's written response to the appeal will include information regarding the appeal procedure and the name, address, and phone number of the director who will handle that appeal.

3. Level III

- a. A written notice of appeal of the coordinator's decision shall be filed in writing within three (3) school days of receipt of the coordinator's decision to the director of the appropriate administrative office.
- b. The director of the administrative office as designated by the Superintendent to handle the appeal, acting as the Superintendent's designee, will investigate the matter and respond in writing within five (5) school days of the receipt of the appeal.
- c. Acting as the Superintendent's designee, the decision of the director of the administrative office handling the appeal shall be final.

Related Links

School Board Regulation 5-6.1
School Board Regulation 5-14.1
School Board Policy 5-21
School Board Regulation 5-21.1
School Board Regulation 5-21.2
School Board Regulation 5-21.3

Adopted by School Board: August 21, 2001
Amended by School Board: June 3, 2003
Amended by School Board: May 22, 2018

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Lennetti



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

Section: Action **Date:** January 24, 2023

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

Prepared by: Cheryl R. Woodhouse

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

Recommendation:

That the Superintendent recommends the approval of the appointments and the acceptance of the resignations, retirements and other employment actions as listed on the January 24, 2023, personnel report.

Background Summary:

List of appointments, resignations and retirements for all personnel.

Source:

School Board Policy #4-11, Appointment

Budget Impact:

Appropriate funding and allocations

Personnel Report
Virginia Beach City Public Schools
January 24, 2023
2022-2023

<u>Scale</u>	<u>Class</u>	<u>Location</u>	<u>Effective</u>	<u>Employee</u>	<u>Position/Reason</u>	<u>College</u>	<u>Previous Employer</u>
Assigned to Unified Salary Scale	Appointments - Elementary School	Bettie F. Williams	1/12/2023	Jamiera Bryant	General Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Brookwood	1/30/2023	Sarah W Guffey	Kindergarten Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	College Park	1/17/2023	Tina M Garrison	Special Education Assistant	Not Applicable	VBPCS
Assigned to Unified Salary Scale	Appointments - Elementary School	Glenwood	1/12/2023	Megan W Hosseinipoor	Kindergarten Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	John B. Dey	1/12/2023	Valentina Carroll	Kindergarten Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	New Castle	1/5/2023	Amy R Lindsey	Clinic Assistant,, 500	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Ocean Lakes	1/17/2023	Christopher J Adkisson	Custodian I	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Princess Anne	1/12/2023	Tonya F Marshall	Cafeteria Assistant, 4.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Tallwood	1/12/2023	Lonna M Lloyd	Special Education Assistant	Arizona State University, AZ	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Bayside	1/9/2023	Patricia Jones-Waugh	Security Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Bayside Sixth Grade Campus	1/9/2023	Courtney S Smith	School Administrative Associate I	Elon College, NC	VBPCS
Assigned to Unified Salary Scale	Appointments - Middle School	Great Neck	1/12/2023	Jennifer D Sawyers	Special Education Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Landstown	1/12/2023	Kimberly A Schakel	School Office Associate II	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Old Donation School	1/12/2023	Hanna Almashharawi	Cafeteria Assistant, 5.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Virginia Beach	1/12/2023	Bouchra Tarraf	Cafeteria Assistant, 5.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Virginia Beach	1/12/2023	David R Williams	Cafeteria Assistant, 5.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	First Colonial	1/12/2023	Amanda P Hutton	School Office Associate II	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	Kellam	1/12/2023	Theresa A Rice	School Office Associate II	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - High School	Landstown	1/17/2023	Alicia C Tolentino	Custodian I	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Department of Technology	1/9/2023	Brad Garner	Technology Support Technician	Not Applicable	VCU Health, VA
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Programs for Exceptional Children	1/12/2023	Stephanie Klotz	Audiologist	University of Washington, WA	Driscoll Children's Hospital, TX
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/5/2023	May M Domingo	Bus Assistant Plan Bee, 5.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/5/2023	Deborah A Herget	Auxiliary Driver Spec Ed, 6.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/5/2023	Malik S LaFon	Bus Assistant Plan Bee, 7.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/5/2023	Sara E Vick	Bus Assistant Plan Bee, 7.0 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/12/2023	Keri B DeMint	Bus Assistant, 6.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/12/2023	Kataya Morris	Bus Driver, 6.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/12/2023	Kayla P Shepard	Bus Driver, 6.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/12/2023	Katharina L Thompson	Bus Driver, 6.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	1/12/2023	Kathryn Ware	Bus Driver, 6.5 Hours	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Bettie F. Williams	11/1/2022	Yvonne Jones	Cafeteria Assistant, 6.0 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Bettie F. Williams	12/22/2022	Tiffany R Outlaw	Pre-Kindergarten Teacher Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Kempville	1/27/2023	Raven Hoggard	School Office Associate II (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Malibu	12/30/2022	Randi S Barber	Special Education Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Malibu	1/17/2023	Meilani DuVall	Special Education Assistant (continuing education)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	New Castle	1/5/2023	Vu K Pham	Custodian I (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	New Castle	1/27/2023	Kelly L Cary	Cafeteria Assistant, 5.0 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Newtown	12/22/2022	Annette L Tanner	Cafeteria Assistant, 6.0 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Newtown	2/15/2023	William Raney	Physical Education Assistant (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Pembroke	1/17/2023	Allina Gayton	Custodian I (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Rosemont	12/22/2022	Stephanie E Childs	Cafeteria Assistant, 4.0 Hours (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Strawbridge	1/13/2023	Logan B Jackson	Special Education Assistant (family)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	White Oaks	1/10/2023	Sarah B Mcclamery	Cafeteria Assistant, 4.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Corporate Landing	1/3/2023	Sida B Ordonez	Custodian I (expiration of long-term leave)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Old Donation School	12/13/2022	Miriam O Ruiz	Custodian I (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Princess Anne	2/3/2023	Jacob C Sutliff	Security Assistant (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Cox	12/22/2022	Patricia A McFadden-McKinney	Special Education Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Cox	1/3/2023	Marissa N Staples	School Office Associate II (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	First Colonial	1/23/2023	Jamie D Akers	Custodian I (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Princess Anne	1/3/2023	Amal D Benzari	Cafeteria Assistant, 5.5 Hours (declined position)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Princess Anne	1/4/2023	Julie W Comess	Special Education Assistant (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - High School	Renaissance Academy	1/18/2023	Jaime R Greer	Cafeteria Manager III (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Custodial & Distribution Svcs	1/12/2023	Exequiel Palafox	Custodian I (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Consolidated Benefits	1/20/2023	Jeannette E Persinger	Administrative Office Associate I (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	12/20/2022	Krystyne M Kippis	Bus Driver, 7.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/6/2023	Sandra L Bauer	Bus Assistant, 6.5 Hours (expiration of long-term leave)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/6/2023	Mercedes L Colbert	Bus Driver - Special Ed, 6.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/6/2023	William F Hughes	Bus Driver, 6.5 Hours (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/13/2023	Toneka N Johnson	Bus Driver, 7.5 Hours (relocation)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	1/24/2023	Luciana Lima Borghi	Bus Driver, 6.5 Hours (personal reasons)	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Elementary School	Red Mill	2/28/2023	Stacie D Noffsinger	Kindergarten Assistant	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Department of Budget & Finance	2/28/2023	Coleen D Smith	Payroll Supervisor	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Food Services	2/28/2023	Diana B Shockley	Food Services Operations Supervisor	Not Applicable	Not Applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Transportation and Fleet Management Services	12/31/2022	Deborah A Gordon	Bus Driver, 7.0 Hours	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Bettie F. Williams	1/12/2023	Gabrielle A Watkins	Special Education Teacher	Texas A&M University, TX	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Linkhorn Park	1/5/2023	Hannah Maples	Kindergarten Teacher	Georgia Southern University, GA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Linkhorn Park	1/12/2023	Kaitlyn A Hurst	Fifth Grade Teacher	San Diego State University, CA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Luxford	1/17/2023	Niyoria A McKinnis	First Grade Teacher	Regent University, VA	South Kitsap School District, WA
Assigned to Instructional Salary Scale	Appointments - Elementary School	Malibu	1/5/2023	Krystal R Mason	First Grade Teacher	Grand Canyon University, AZ	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Parkway	1/12/2023	Jennifer L Segarra	Special Education Teacher	Regent University, VA	VBPCS
Assigned to Instructional Salary Scale	Appointments - Elementary School	Seatack	1/12/2023	Lisa A Siegle	Fifth Grade Teacher	University of Pittsburgh, PA	Deer Lakes School District, PA
Assigned to Instructional Salary Scale	Appointments - Elementary School	Tallwood	1/9/2023	Quinchelle Bailey	Special Education Teacher	Norfolk State University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Tallwood	1/17/2023	Amanda Imdahl	First Grade Teacher	Christopher Newport University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Thalia	1/10/2023	Morgan M Reister	Special Education Teacher	The Master's University, CA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Middle School	Corporate Landing	1/12/2023	Don K Butler	Seventh Grade Teacher	Old Dominion University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - Middle School	Plaza	1/5/2023	Michael V Puatu	Health & Physical Education Teacher	Old Dominion University, VA	Not Applicable
Assigned to Instructional Salary Scale	Appointments - High School	Bayside	1/12/2023	Diane W Brown	Business Education Teacher	East Carolina University, NC	Not Applicable
Assigned to Instructional Salary Scale	Appointments - High School	Landstown	1/12/2023	Evangeline C Tamayo	Mathematics Teacher	University of Philippines, PH	VBPCS
Assigned to Instructional Salary Scale	Appointments - High School	Salem	1/23/2023	Melissande M Largent Goodwin	French Tch	Old Dominion University, VA	VBPCS, VA
Assigned to Instructional Salary Scale	Resignations - Elementary School	Fairfield	3/17/2023	Kelly A Le Vey	Fourth Grade Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	King's Grant	1/13/2023	Lauren M Costello	First Grade Teacher (personal reasons)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Newtown	1/13/2023	Elizabeth M Williams	Title I Resource Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Tallwood	1/27/2023	Andrew J Williams	Special Education Teacher (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Thalia	1/17/2023	Cecelia L Howard	Fourth Grade Teacher (accepted a private sector job)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Kempville	1/20/2023	Mary A Hughes	Music/Instrumental Teacher (career enhancement opportunity)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - Middle School	Salem	1/21/2023	Donita L Gordon	Special Education Teacher (relocation)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - High School	Kellam	1/10/2023	Bridget A Fontenot	Social Studies Teacher (family)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Resignations - High School	Kempville	1/30/2023	Abbey E Hoover	Science Teacher (personal reasons)	Not Applicable	Not Applicable
Assigned to Instructional Salary Scale	Retirements - Elementary School	Landstown	1/31/2023	Randolph M Vance Jr	Special Education Teacher	Not Applicable	Not Applicable
Administrative	Appointments - Elementary School	Rosemont	2/14/2023	Brittney Church	Principal	Northcentral University, AZ	VBPCS
Administrative	Appointments - Miscellaneous	Office of Student Support Services	1/25/2023	Scott M Bell	Coordinator, Psychological Services	Forest Institute of Prof. Psychology, MO	VBPCS



Subject: School Board Committee Assignment Review for Term Ending June 30, 2023 **Item Number:** 15B

Section: Action **Date:** January 24, 2023

Senior Staff: N/A

Prepared by: Regina M. Toneatto, School Board Clerk

Presenter(s): Trenace B. Riggs, School Board Chair

Recommendation:

That the School Board approve the list of the Chair's recommendations for committee assignments for the term ending June 30, 2023.

Background Summary:

Pursuant to Bylaw 1-28, Assignments may be reviewed in January of each year or when otherwise necessary. Assignments to a Committee are effective until June 30th of each year or until such time as the School Board appoints new Committee Members, whichever is later.

Source:

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

Budget Impact:

N/A

School Board of the City of Virginia Beach
School Board Committee Recommendations FY23
January 24, 2023 Organizational Review
Page 1 of 2

Bylaw 1-28 REF	COMMITTEE	ASSIGNMENTS
C1.	Internal Audit	Jennifer Franklin Kimberly Melnyk* Jessica Owens Larry Davenport (citizen member)
C2.	Policy Review (PRC)	Beverly Anderson Jessica Owens (candidate) Victoria Manning (candidate) Kathleen Brown (candidate)
C3.	Planning and Performance Monitoring Committee (PPM)	Beverly Anderson Staci Martin (recommended) Jennifer Franklin
C4.	Governance	School Board Chair* Audit Chair PPM Chair PRC Chair Beverly Anderson
C5.	Legislative	Victoria Manning David Culpeper (recommended) Staci Martin (recommended)
C6.	Building Utilization	Michael Callan (recommended) David Culpeper (recommended) Carolyn Weems
C7.	Student Discipline Committee I (2 nd & 4 th Mon) 3:00 PM	David Culpeper (recommended) Jennifer Franklin* Staci Martin (recommended)
C7.	Student Discipline Committee II (2 nd & 4 th Thurs) 3:00 PM	Michael Callan (recommended) Victoria Manning Jessica Owens
C7.	Student Discipline Committee III (1 st & 3 rd Wed) 3:00 PM	Beverly Anderson* Kathleen Brown (recommended) Kimberly Melnyk (recommended)
D1.	CIP/Modernization Review Committee	Victoria Manning* Kathleen Brown (recommended) Beverly Anderson (alt.)
E1.	School Site Selection	As needed
F1a	Equity Council	Jessica Owens Kimberly Melnyk Kathleen Brown (alt.) (recommended)
F1b	403b Plan Oversight Committee	Michael Callan (recommended)

*Currently serving as Committee Chair

School Board of the City of Virginia Beach
School Board Committee Recommendations FY23
January 24, 2023 Organizational Review
Page 2 of 2

Bylaw 1-28 REF	COMMITTEE	ASSIGNMENTS
G1.	Green Run Collegiate Charter Board	Kimberly Melnyk Jennifer Franklin (alt.)
G2.	Governor's School for the Arts	Kimberly Melnyk Beverly Anderson (alt.)
G3.	Mayor's Committee for Persons with Disabilities	Victoria Manning Kathleen Brown (alt.) (recommended)
G4.	Southeastern Cooperative Educational Programs (SECEP)	Kimberly Melnyk Beverly Anderson (alt.)
G5.	Virginia School Boards Association (VSBA) Voting Delegate at Annual Convention Nov. 18-20, 2020	Trenace Riggs (alt.)
G6.	Hampton Roads Educational Telecommunications Association (HRETA) WHRO Educational Advisory Committee (EAC)	Michael Callan (recommended) Jennifer Franklin (alt.)
G7.	Sister Cities Association of Virginia Beach	Trenace Riggs Beverly Anderson (alt.)
G8.	457 Deferred Compensation Board	Michael Callan (recommended)
G9.	Virginia Beach Human Rights Commission	Kimberly Melnyk Jennifer Franklin (alt.)
	Access College Foundation	

Policy 7-21 REF	CITIZENS' ADVISORY COMMITTEE	LIAISON
B1.	Special Education Advisory Committee	Carolyn Weems Jennifer Franklin (alt.)
B2.	General Advisory Council for Technical and Career Education	Carolyn Weems Jennifer Franklin (alt.)
B3.	Community Advisory Committee for Gifted Education	Jennifer Franklin Michael Callan (alt.) (recommended)
B4.	Interagency Adult Basic Education Advisory Committee	Michael Callan (recommended) Staci Martin (alt.) (recommended)
B5.	School Health Advisory Committee	Victoria Manning Staci Martin (alt.) (recommended)
B6.	Strategic Plan Committee	Every five years

OTHER	
Virginia Beach Education Foundation (VBEF):	School Board Chair

*Currently serving as Committee Chair



Subject: Closed Session **Item Number:** 17

Section: Return to Administrative, Informal, Workshop or Closed Session Matters **Date:** January 24, 2023

Senior Staff: N/A

Prepared by: Kamala H. Lannetti, School Board Attorney

Presenter(s): Aaron C. Spence, Ed.D., Superintendent; Trenace Riggs, School Board Chair

Recommendation:

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

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

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

Namely to discuss the:

1. Superintendent's mid-year evaluation and related matters.
2. Grievability determination for an employee matter.
3. Audit Committee personnel matter.

Background Summary:

N/A

Source:

Code of Virginia §2.2-3711, as amended

Budget Impact:

N/A

Decorum and Order-School Board Meetings 1-48

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

SCHOOL BOARD BYLAWS

Decorum and Order-School Board Meetings

A. Purpose of decorum and order during meetings

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

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

B. Limitations on addressing the School Board

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

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

C. Other expressive activities during meetings

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

At regular School Board Meetings, the School Board accepts public comment during designated sections of the Meeting Agenda. The public comment sections of School Board Meetings are limited public forums for the sole purpose of accepting comments from members of the public relevant to PreK-12 public education in Virginia Beach and the business of the School Board and the School Division. The

School Board does not accept other forms of public comment during Meetings or at those times immediately preceding or following a Meeting.

2. Expressive activities during meetings

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

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

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

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

D. Other methods of communicating with the School Board

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

This Bylaw does not preclude persons addressing the School Board from delivering the School Board or its Clerk written materials including reports, statements, exhibits, letters, or signed petitions prior to or after a Meeting. While public speakers are addressing the School Board, they may not approach the School Board to hand out

items but will instead be directed to leave items with the Clerk or designee for the School Board to consider after the Meeting.

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

- E.** The Chair with the assistance of the Superintendent or their designees shall preserve decorum and order in the room where the Meeting is taking place and shall decide all questions of decorum and order during the Meeting. School Board Members may vote to overrule the Chair's or designee's decision at the time that the Chair or designee makes the decision. The Chair or designee is authorized to work with the Superintendent, designees, law enforcement and authorized agents to maintain order and decorum prior to the start of, during and immediately after any Meeting.
- F.** The School Administration, law enforcement and authorized agents will have responsibility for maintaining decorum and order outside of the Meeting room and outside of a building where a meeting will be or is taking place.
- G.** No person attending a meeting of the School Board, in any capacity, shall use, or allow to sound, any device in a manner that disrupts the conduct of business within the room in which the School Board or a Committee thereof is meeting. Notice of this restriction shall be posted outside of School Board Meeting Room and on the agenda for any School Board meeting.
- H.** At the request of the Chair or Superintendent or their designees, a city police officer or other law enforcement officer shall act as sergeant-at-arms at all School Board meetings.