



VIRGINIA BEACH CITY PUBLIC SCHOOLS CHARTING THE COURSE

School Board Services

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District 2

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District 5

Donald E. Robertson Jr., Ph.D., Superintendent

School Board Regular Meeting Proposed Agenda **Tuesday, September 23, 2025**

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

Public seating will be made available on a first-come, first-served basis. Members of the public will also be able to observe the School Board Meeting through livestreaming on schoolboard.vbschools.com/meetings/live, broadcast on VBT Channel 47, and on Zoom through the link below.

Attendee link: https://us02web.zoom.us/webinar/register/WN_LjSxJD2RyWh0iPLAikG4Q Call-in (301) 715-8592 ID 816 6636 0742

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 September 22, 2025.

1. **Administrative, Informal, and Workshop** (School Administration Building #6 – School Board Room)..... **3:30 p.m.**
 - A. School Board Administrative Matters and Reports
 - B. Tri-Campus Additions Update
 - C. Active Student Meal Debt
 - D. Gifted Education in VBCPS
 - E. Forecast of Regular School Board Meeting Agenda Topics: Second Quarter 2025-26 (October, November, December)
2. **Closed Session** (as needed)
3. **School Board Recess**..... **5:30 p.m.**
4. **Formal Meeting** (School Administration Building #6 – School Board Room) **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. School Resource Officer recognition – Kellam High School and Ocean Lakes High School
8. **Adoption of the Agenda**
9. **Superintendent's Report** (second monthly meeting) **and recognitions** (first and second monthly meetings)
10. **Approval of Meeting Minutes**
 - A. August 27, 2025 Special School Board Meeting
 - B. September 9, 2025 Regular School Board Meeting



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

The School Board will hear public comments at the September 23, 2025 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 September 23, 2025. Speakers will be provided with further information concerning how they will be called to speak. In person speakers should be in the parking lot of the School Administration Building #6, 2512 George Mason Drive, Virginia Beach, Virginia 23456 by 5:45 p.m. September 23, 2025. 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 – June (unaudited); July and August 2025 Updated 09/19/2025 *see page 79
- B. Staffing Up for Success: 2025-2026 Opening of School Update

13. Return to public comments if needed

14. Consent Agenda

- A. Policy Review Committee (PRC) Recommendations:
 - 1. Policy 3-23 Sale/Exchange/Lease/Disposal of Property
 - 2. Policy 3-25 Trust Funds
 - 3. Policy 3-26 Investments
 - 4. Policy 3-42 Financial Record Keeping of Individual School Funds
 - 5. Policy 7-44 Awards to Students
- B. 403(b) Oversight Committee Membership
- C. Budget Calendar Updated 09/23/2025

15. Action

- A. Personnel Report / Administrative Appointments Updated 09/25/2025

16. Committee, Organization or Board Reports

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

18. Adjournment



Subject: Tri-Campus Additions Update **Item Number:** 1B

Section: Workshop **Date:** September 23, 2025

Senior Staff: Jack Freeman, Chief Operations Officer, Department of School Division Services

Prepared by: Melisa A. Ingram, Executive Director of Facilities Services

Presenter(s): Melisa A. Ingram, Executive Director of Facilities Services

Recommendation:

That the School Board receive an update on CIP 1-028 Tri-Campus Additions, regarding the additions at Diamond Springs and Newtown Elementary Schools, for the reconfiguration of the Tri-Campus schools from three schools to two schools.

Background Summary:

On May 27, 2025, the School Board took action to approve the reconfiguration of the Tri-Campus schools from three schools to two schools, one (1) Pre-K through 1st grade school and one (1) 2nd through 5th grade school.

Source:

School Board Policy 3-12

Budget Impact:

TBD

Next Steps:

TBD



Tri-Campus Additions Update

Classroom Additions to Diamond Springs ES & Newtown ES

School Board Workshop

September 23, 2025

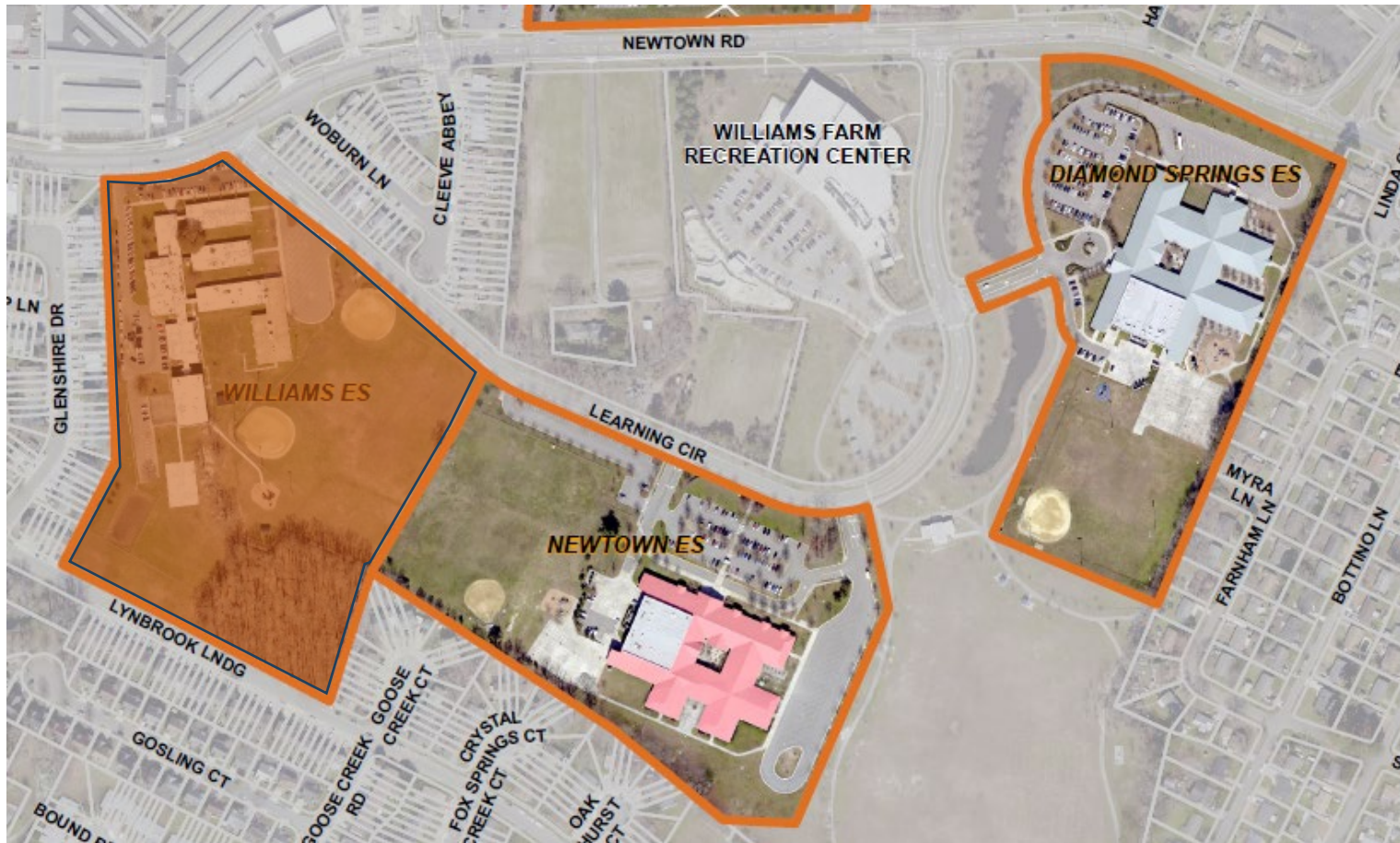
Department of School Division Services

Office of Facilities Services

Tri-Campus

DRAFT COPY SUBJECT TO CHANGE

2



Diamond Springs ES

- Size: Square Feet (SF)
 - Addition: 7,400 SF
 - Total: 105,200 SF
- Projected Students:
 - 550
 - Grades PK-1
- Preliminary Estimate of Probable Cost:
 - \$6 m – \$7 m

Newtown ES

- Size: Square Feet (SF)
 - Addition: 22,300 SF
 - Total: 112,900 SF
- Projected Students:
 - 740
 - Grades 2-5
- Preliminary Estimate of Probable Cost:
 - \$16 m – \$18 m

Diamond Springs Elementary School

Diamond Springs Elementary School

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4

Diamond Springs ES

➤ Size: Square Feet (SF)

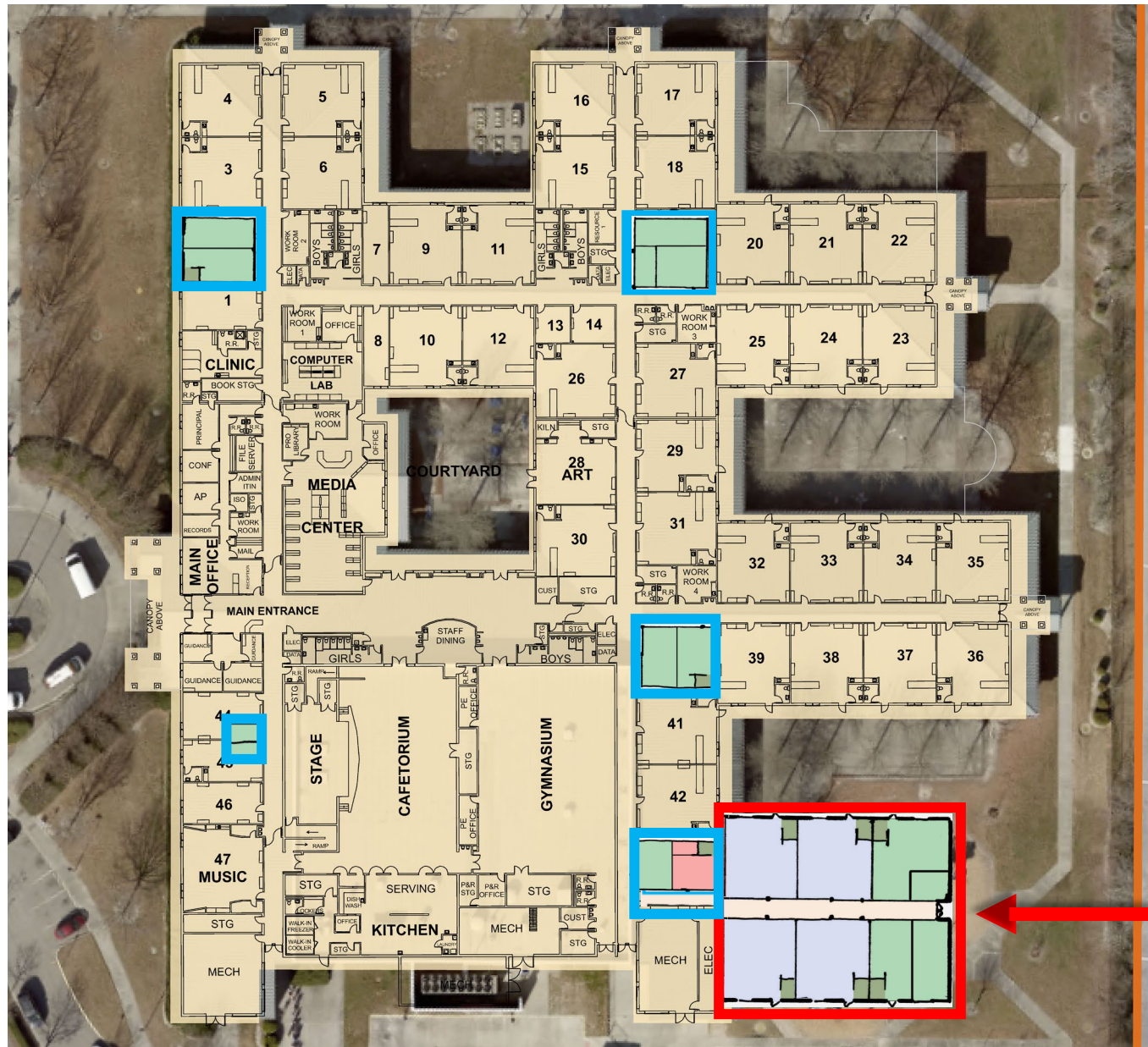
- Addition: 7,400 SF
- Total: 105,200 SF

➤ Projected Students:

- 550
- Grades PK-1

➤ Preliminary Estimate of Probable Cost:

- \$6 m – \$7 m



Addition

Legend:

Addition

Modification

Newtown Elementary School

Newtown Elementary School

DRAFT COPY SUBJECT TO CHANGE

6



Newtown ES

➤ Size: Square Feet (SF)

- Addition: 22,300 SF
- Total: 112,900 SF

➤ Projected Students:

- 740
- Grades 2-5

➤ Preliminary Estimate of Probable Cost:

- \$16 m – \$18 m

➤ Addition

Legend:

Red box Addition

Blue box Modification

Planning & Design

July 2025 - Nov. 2025:	Conceptual site plans, site, and utilities planning
Nov. 2025 - Feb. 2026:	Finalize construction drawings

Bid & Construction

March 2026:	Construction bid
June 2026 - Dec. 2027:	Construction of additions

Move-In

Aug. 2028	SY 28/29
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Possible earlier move-in Winter Break (Dec. 2027-Jan. 2028) or Spring Break (April 2028)

Questions



Subject: Active Student Meal Debt **Item Number:** 1C

Section: Administrative, Informal, and Workshop **Date:** Sept. 23, 2025

Senior Staff: Jack Freeman, Chief Operations Officer, Department of School Division Services

Prepared by: Rachel Amato, Director of Food Services

Presenter(s): Rachel Amato, Director of Food Services

Recommendation:

That the School Board receive information from the Office of Food Services regarding the challenges with unpaid student meal debt and the proposed action plans.

Background Summary:

The Office of Food Services has met with members of the Department of School Leadership three times to discuss active student meal debt and presented to senior staff twice on the challenges facing food services.

Source:

School Board Policy 3-84
Code of Virginia §22.1-79.7 School meal policies; donations.

Budget Impact:

TBD

Next Steps:

TBD



Active Student Meal Debt

School Board Workshop

September 23, 2025

Department of Division Services

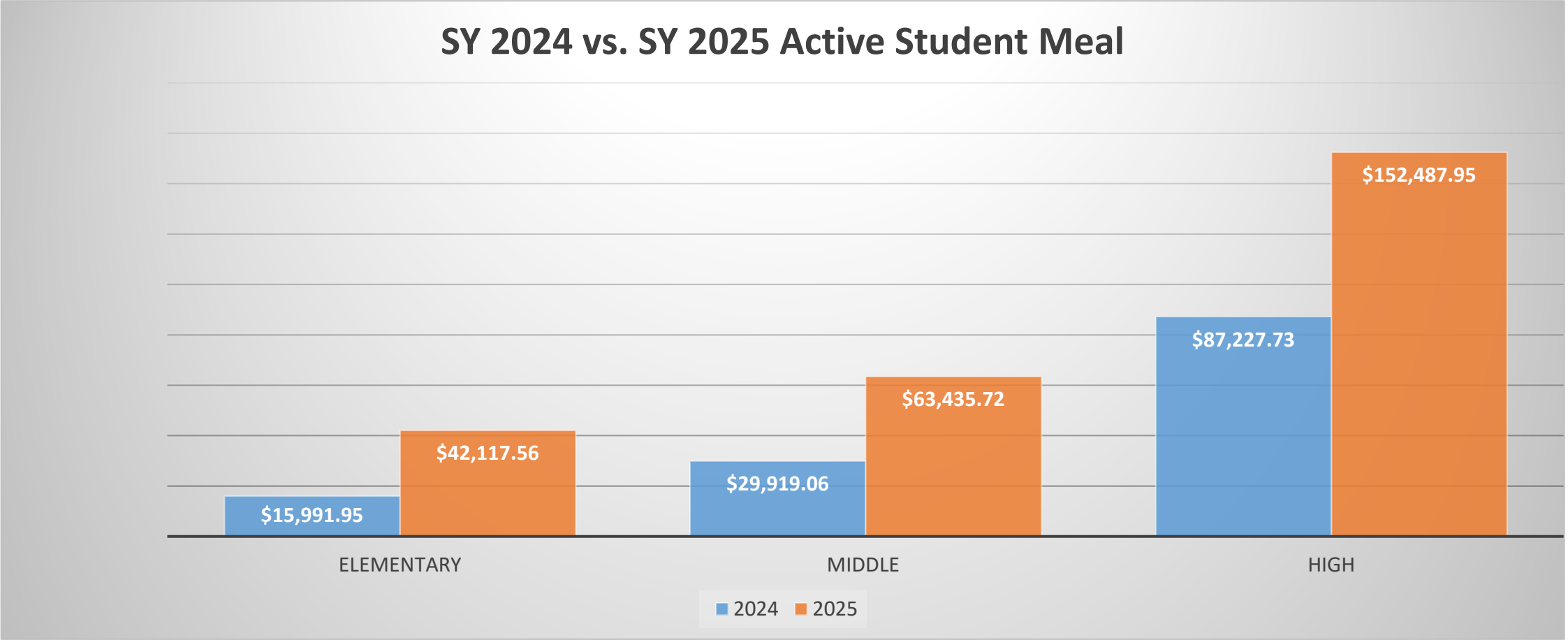
Office of Food Services

Agenda

- Current Active Student Meal Debt
- Protecting What Matters Most
- Students Receiving No-Cost Meals
- Paid Students
- Food Service Application and Communication
- Additional Things to Know
- Connections to Community and Communications
- Resources for Families



Current Active Student Meal Debt



Total Active Student Meal Debt SY 2025/2026: **\$258,041.24**

Protecting What Matters Most

Engage families as partners in their child's academic growth and well-being

Advancing Organizational Excellence

- Pursue the effective and efficient use of division resources, operations, and processes to best meet the needs of students and staff.



No Impact on Students' Educational Experience

(Code of Virginia § 22.1-79.7)

- Students will not be denied a hot meal.
- School board employees do not take away or throw away a meal after it has been served to a student.
- Will not have them do chores or other work to pay for such meals or identify the student in any way.
- School board employees are required to direct any communication relating to a school meal debt to the student's parent.
- Any school board employee is prohibited from denying a student the opportunity to participate in any extracurricular school activity.

Students Receiving No-Cost Meals

38 Community Eligibility Provision (CEP) Schools

- Over 21,600 students

Non-CEP Site Free and Reduced

- Reduced-price student meals are being waived by the state again this year, so they will receive no-cost meals.
- 13,600 students are Free and Reduced

Over 50% of our student population receive no-cost meals.

Community Eligibility Provision (CEP)* Schools

Elementary		Middle	High
Alanton ES	Arrowhead ES	Bayside MS	An Achievable Dream Academy (AADA)
Bayside ES	Betty F. Williams ES	Brandon MS	Bayside HS
Birdneck ES	Brookwood ES	Larkspur MS	Green Run HS
College Park ES	Corporate Landing ES	Lynnhaven MS	Renaissance Academy
Diamond Springs ES	Green Run ES	Viginia Beach MS	
Holland ES	Kings Grant ES		
Linkhorn Park ES	Luxford ES		
Lynnhaven ES	Malibu ES		
Newtown ES	Parkway ES		
Pembroke ES	Pembroke Meadows ES		
Point O'View ES	Rosemont ES		
Seatack ES	Thalia ES		
W.T. Cooke ES	Windsor Oaks ES		
Woodstock ES	Windsor Woods ES		
28		5	5

Total of 38 CEP schools

Paid Students

Less than 50% of our population can accrue meal debt.

- Families that have applied for Free and Reduced Meals but are not eligible and therefore must pay.
- Families who have not applied but could be eligible for benefits.



Food Service Application and Communication



Connecting Families to School Nutrition

Accepted Payments

Debit/Credit

Cash or Check (In Person)

Students' unpaid meal balances remain on students' accounts.

***SchoolCafé* accounts follow the student school to school.**

- Parents with excessive balances will be given the option of working with OFS to set up payment plans.

Communications Process

Weekly low balance and negative balance messages through
ParentSquare

Additional Things to Know

The Office of Food Services (OFS) follows strict USDA regulations regarding unpaid meal charges.

- Food Services is prohibited from paying unpaid student meal debt.

Donations Accepted

Accounts Becomes Inactive

- Graduation
- Move to another school or school division

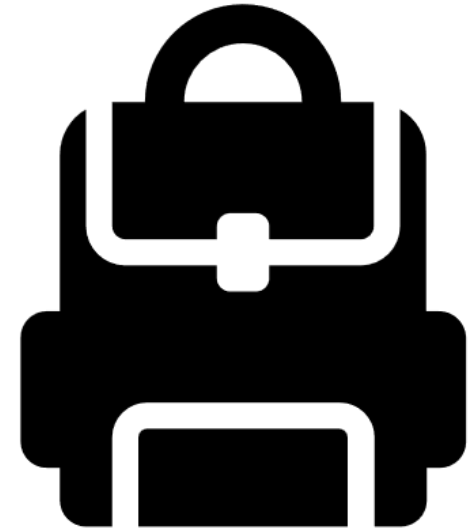
Sent to the City

- Negative Balances for collections

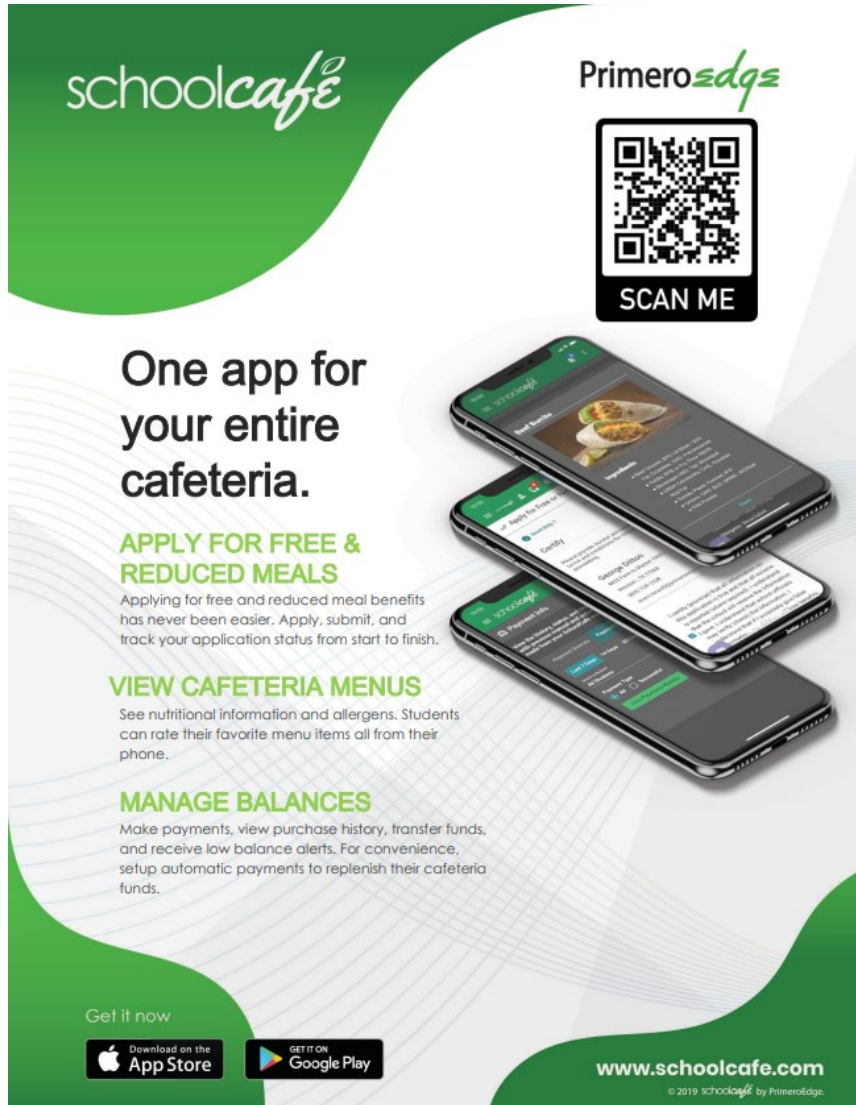


Connections to Community and Communications

- Emerging Themes
 - Early elementary - Learning about the division
 - School-to-school connections
- Family and Community Engagement
- Multi Layered Communications
 - Update and Access



Resources



The graphic features the SchoolCafe logo in a green circle at the top left. Below it, the text 'One app for your entire cafeteria.' is displayed. To the right, a QR code is shown with the text 'Primerosdgs' above it and 'SCAN ME' below it. Three smartphones are shown in the center, displaying the app's interface. Below the smartphones, three green boxes contain the following text:

- APPLY FOR FREE & REDUCED MEALS**
Applying for free and reduced meal benefits has never been easier. Apply, submit, and track your application status from start to finish.
- VIEW CAFETERIA MENUS**
See nutritional information and allergens. Students can rate their favorite menu items all from their phone.
- MANAGE BALANCES**
Make payments, view purchase history, transfer funds, and receive low balance alerts. For convenience, setup automatic payments to replenish their cafeteria funds.

At the bottom left, there are links to 'Get it now' on the App Store and Google Play. At the bottom right, the website 'www.schoolcafe.com' is listed, along with a small copyright notice: '© 2019 schoolcafe by Primerosdgs.'

Applying for Free and Reduced Meals

- Applying is easy and completely confidential.
- As a reminder, every school year requires a new application.
- Please note, your 2024-2025 school year carryover eligibility will expire end of day on Oct. 8, 2025, and your student's meal account status will change to *Paid*.
- Households may apply for Free or Reduced-Price meals at any time during the school year.

Questions



Subject: Gifted Education in VBCPS **Item Number:** 1D

Section: Workshop **Date:** September 23, 2025

Senior Staff: Danielle E. Colucci, Ed.D., Chief Academic Officer

Prepared by: Crystal Lewis-Wilkerson, Ed. D., Director K-12 & Gifted Program

Presenter(s): Crystal Lewis-Wilkerson, Ed. D., Director K-12 & Gifted Program

Recommendation:

That the School Board receive information about Gifted Education in VBCPS.

Background Summary:

The Department of Teaching and Learning is presenting the School Board with information about the Gifted Education Program in VBCPS, including corresponding data.

Source:

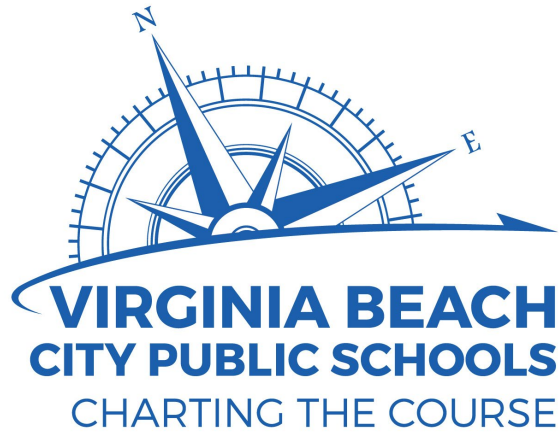
N/A

Budget Impact:

N/A

Next Steps:

No further action needed.



Gifted Education Plan Update

School Board Workshop

September 23, 2025

Department of Teaching and Learning

Purpose

- Review the gifted identification process
- Provide an overview of VBCPS gifted programs and services
- Explain the resource-cluster model for gifted services
- Examine division-wide general intellectual aptitude (GIA) data
- Discuss next steps for gifted program enhancement

Virginia Code 8VAC20-40-60A.1: Regulations

Governing Educational Services for Gifted Students

- **Screening & Referral:** Annual screening of students; referrals accepted from multiple sources
- **Multiple Criteria:** Identification must use at least 3 different measures
- **Qualified Review Team:** Committee determines eligibility
- **Notification Process:** Decisions made, notifications provided, and services offered
- **Service Requirements:** Identified students receive differentiated instruction from trained staff

VBCPS Gifted Identification

General Intellectual Aptitude (GIA)

**Universal Screening
Grade 2 and Grade 5**



Identification Testing



Application Components

Qualitative

- Teacher information
- Gifted Resource Teacher information
- Student interview responses (Grades 6-12)

Quantitative

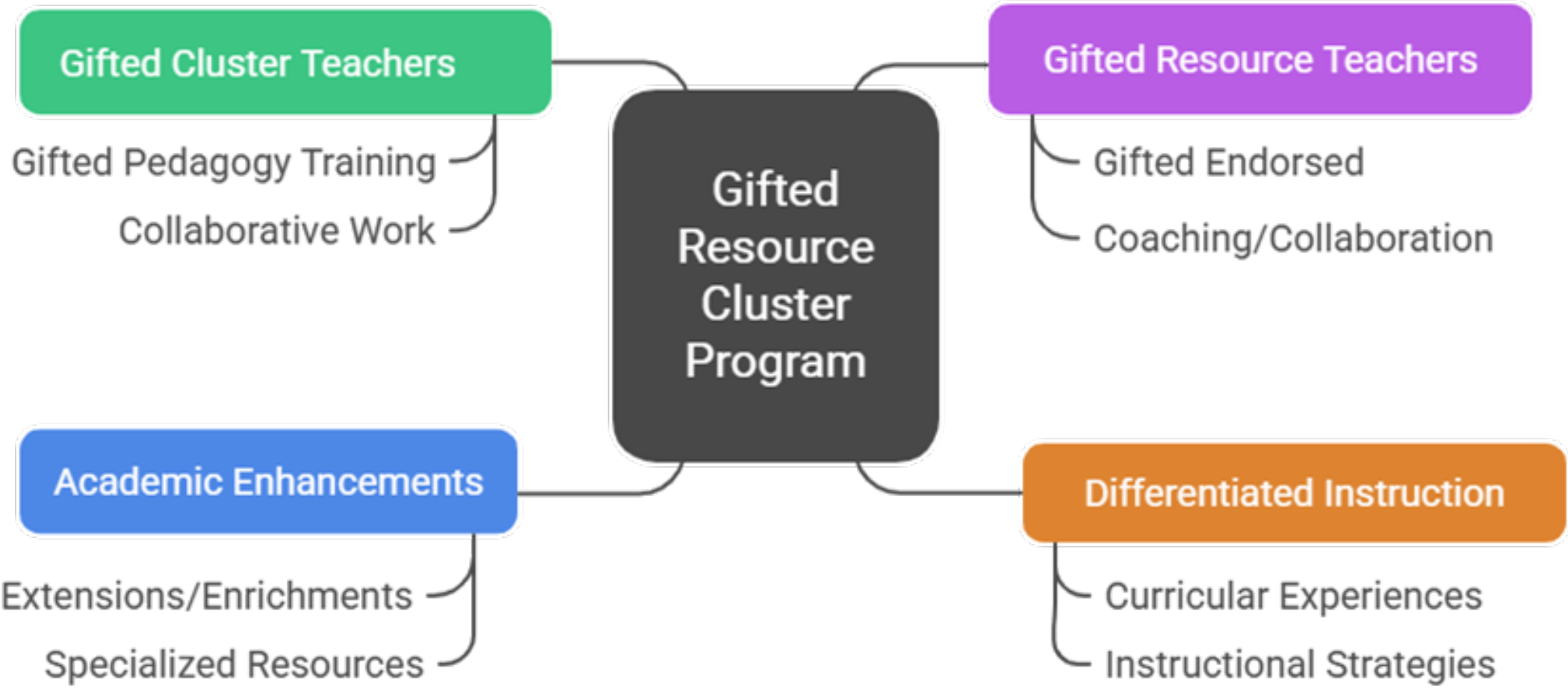
- Academic performance
- Achievement test scores
- Standardized test scores

VBCPS Gifted Services

- Talent development takes place in grades K-2
- General Intellectual Aptitude (GIA) and advanced learning opportunities are available in grades 3-12
 - Elementary school resource cluster
 - Middle school resource cluster
 - High school resource cluster
 - Old Donation School (grades 3-8)^
 - Academy (grades 6-12)^ **

^Programs requiring an application

**Gifted identification is not a requirement for application



Elementary School Resource Cluster Model

- K–2 Talent Development
- Grades 3–5 resource-cluster
- Differentiated instruction through enrichment and extension with gifted cluster teacher and GRT
- Push-in/pull-out services with GRT



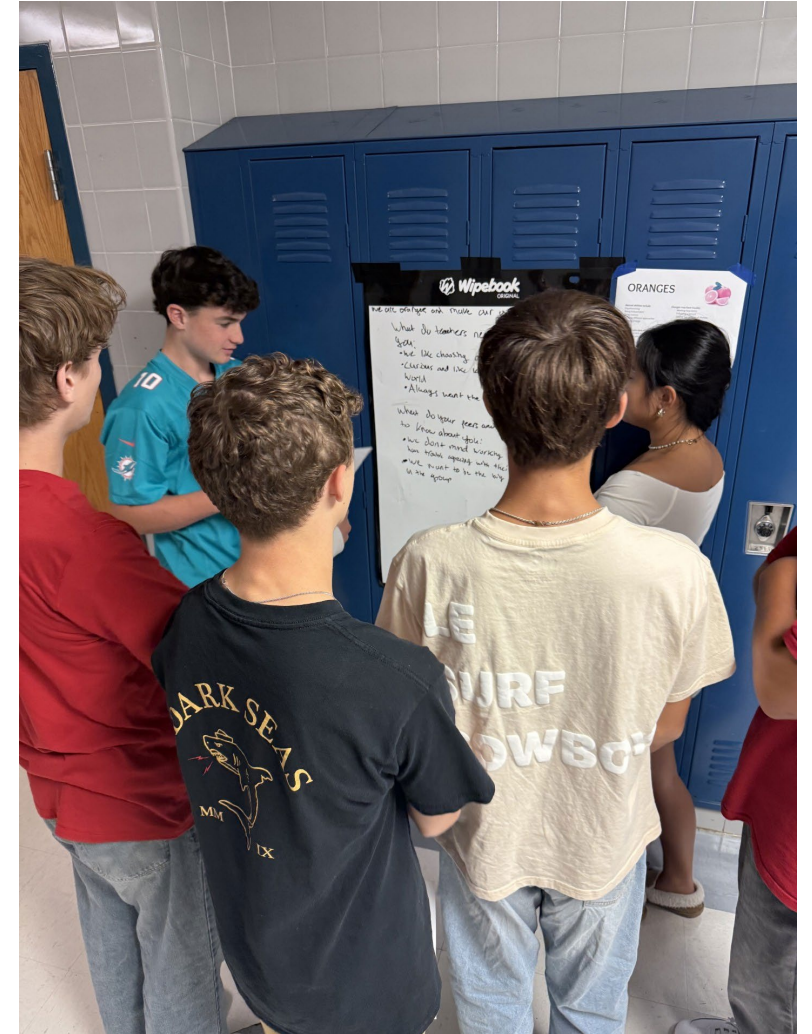
Middle School Resource Cluster Model



- Differentiated instruction through enrichment and extension with gifted cluster teacher and GRT
- Push-in/pull-out services with GRT
- Advanced and accelerated course options

High School Resource Cluster Model

- Differentiated instruction through enrichment and extension with gifted cluster teacher and GRT
- Push-in services with GRT
- Grades 9–12 cluster courses and/or student support
- Grades 9–10 Think Tank
- Grades 9–12 Independent Study
- Grades 11-12 S.P.A.R.K.S.
- Advanced and accelerated course options



Data Review for Grades 3-12

Percent of GIA in VBCPS for the 24/25 SY (as of March 3, 2025)

Grade	Total Enrollment	# Intellectually Gifted	% Intellectually Gifted
Grades 3-12	48388	11316	23.4%
Grade 3	4925	1112	22.6%
Grade 4	4778	1149	24.0%
Grade 5	4900	1183	24.1%
Grade 6	4786	1285	26.8%
Grade 7	4734	1198	25.3%
Grade 8	4784	1195	25.0%
Grade 9	5071	1069	21.1%
Grade 10	5084	1150	22.6%
Grade 11	4755	1038	21.8%
Grade 12	4571	937	20.5%

Data Review

Demographic Breakdown for GIA

Student Group	Intellectually Gifted Students (Grades 3-12)		Intellectually Gifted Students (Grades 3-8)		Intellectually Gifted Students In Home School (Grades 3-8)		Intellectually Gifted Students In ODS (Grades 3-8)	
	#	%	#	%	#	%	#	%
Total	11316	--	7122	--	5893	--	1229	--
Female	5325	47.1%	3319	46.6%	2742	46.5%	577	46.9%
Male	5991	52.9%	3803	53.4%	3151	53.5%	652	53.1%
American Indian	26	0.2%	21	0.3%	18	0.3%	3	0.2%
Asian	1239	10.9%	761	10.7%	500	8.5%	261	21.2%
Black	996	8.8%	597	8.4%	537	9.1%	60	4.9%
Hispanic	1080	9.5%	688	9.7%	606	10.3%	82	6.7%
Multiracial	1249	11.0%	813	11.4%	681	11.6%	132	10.7%
Native Hawaiian/Pacific Islander	64	0.6%	46	0.6%	36	0.6%	10	0.8%
White	6662	58.9%	4196	58.9%	3515	59.6%	681	55.4%
Students with Disabilities	248	2.2%	171	2.4%	163	2.8%	8	0.7%
Economically Disadvantaged	2417	21.4%	1580	22.2%	1408	23.9%	172	14.0%
English Learners	91	0.8%	85	1.2%	83	1.4%	2	0.2%

*Students with disabilities data does not include those with a 504 plan

Data as of March 3, 2025

Data Review for Percent of Gifted in Home School, Old Donation School, and Plaza MYP Program*

Grades 3–8 (Total Intellectually Gifted: 7,122)

- Enrolled in Home School: 5,587 (78.4%)
- Enrolled in ODS: 1,229 (17.3%)
- Enrolled in Plaza MYP: 306 (4.3%)

Elementary School -Grades 3–5 (Total Intellectually Gifted: 3,444)

- Enrolled in Home School: 3,033 (88.1%)
- Enrolled in ODS: 411 (11.9%)

Middle School -Grades 6–8 (Total Intellectually Gifted: 3,678)

- Enrolled in Home School: 2,554 (69.4%)
- Enrolled in ODS: 818 (22.2%)
- Enrolled in Plaza MYP: 306 (8.3%)

***Of the 347 students who attend MYP, 88% are identified as GIA.**

Data as of March 3, 2025

Data Review

Percent of Gifted in VBCPS in Grades 9-12

GIA Distribution Grades 9-12 for 24/25 SY (as of March 3, 2025)

Grade Level	Intellectually Gifted	Enrolled in Academy	% Enrolled in Academy	Enrolled in Home School	% Enrolled in Home School
Grades 9-12	4194	1936	46.2%	2258	53.8%
Grade 9	1069	515	48.2%	554	51.8%
Grade 10	1150	525	45.7%	625	54.3%
Grade 11	1038	473	45.6%	565	54.4%
Grade 12	937	423	45.1%	514	54.9%

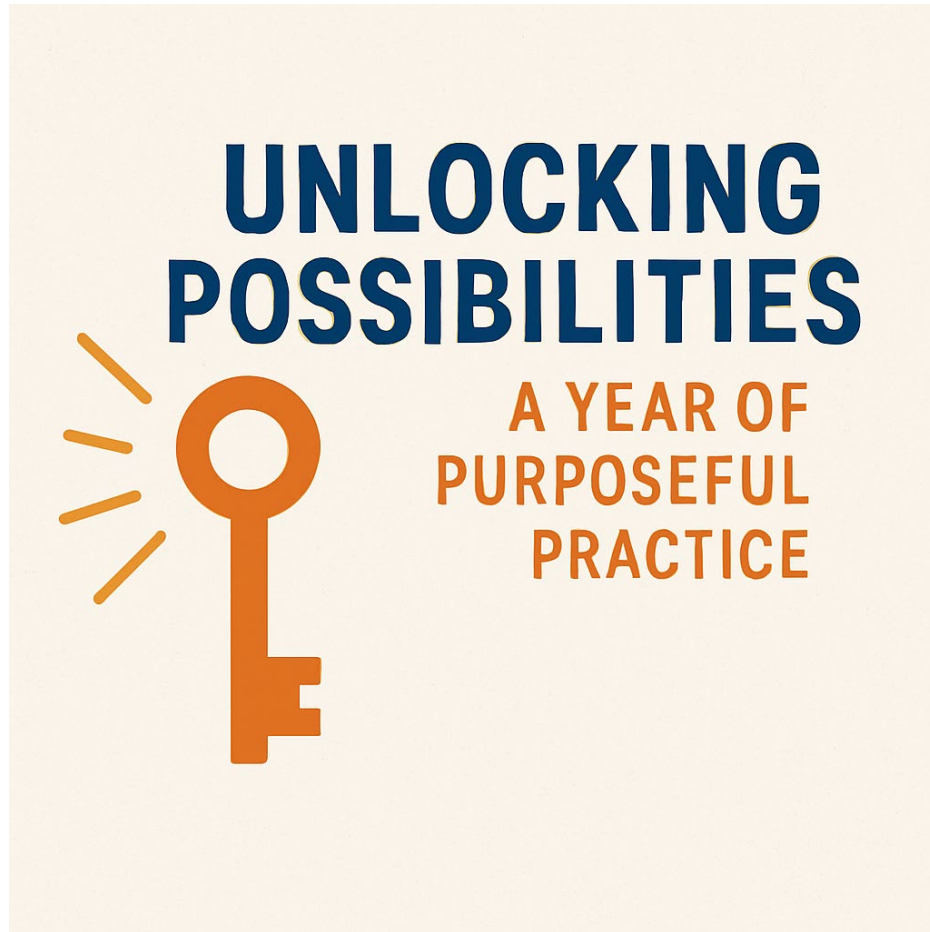
*Academy data does not include An Achievable Dream Academy. Those students are counted in the home school column.

VBCPS Gifted Services

- Gifted dance is available in VBCPS in grades 3-8
- Gifted visual arts is available in VBCPS in grades 3-8



Next Steps



- Professional learning for all staff
- In-depth professional learning for gifted cluster teachers
- Learning walks with GRTs, cluster teachers, and ODS staff



Questions?



Subject: SB Meetings Second Quarter Forecast (Oct, Nov, Dec) 2025 **Item Number:** 1E

Section: Workshop **Date:** September 23, 2025

Senior Staff: Cheryl R. Woodhouse, Chief of Staff

Prepared by: Cheryl R. Woodhouse, Chief of Staff

Presenter(s): Donald E. Robertson Jr., Ph.D., Superintendent

Recommendation:

That the School Board receive the Administration's forecast of agenda topics to be presented at School Board meetings during the second quarter (October, November and December) of the 2025-2026 school year.

Background Summary:

Every quarter (July, August, September; October, November, December; January, February, March; April, May, June) topics are discussed by Senior Staff members or recommended by School Board members to be presented at School Board Meetings.

Source:

N/A

Budget Impact:

No budgetary implications.

Next Steps:

No further action is needed.



Second Quarter Forecast (October, November, December) 2025

Workshop

September 23, 2025

Office of the Superintendent



Forecast of School Board Agenda Topics for 2025-2026 School Year
Second Quarter (October, November, and December) 2025

Meeting Date	Sections	Title	Sr Staff Member
10/14/2025	Workshop	Board Admin Matters & Reports	Sch Brd
10/14/2025	Workshop	CIP Update	Sch Div Svcs
10/14/2025	Workshop	DTAL Core Content Update and Updated Secondary Math Sequence	T & L
10/14/2025	Workshop	Middle School Dual Language Immersion (DLI) Considerations	T & L
10/14/2025	Information	FY 2024/25 Reversion and Revenue Sharing Formula Reconciliation	Bud & Fin
10/14/2025	Information	Modified Course Proposal: Algebra 2 Honors	T & L
10/14/2025	Information	Policy Review Committee (PRC) Recommendations	Sch Brd
10/14/2025	Information	School Performance and Support Framework and the Status of Our Schools	PIA
10/14/2025	Action	Personnel Report	HR
10/28/2025	Workshop	Board Admin Matters & Reports	Sch Brd
10/28/2025	Information	Behavioral and Mental Health Supports for Students: Year 2 Outcome Evaluation Recommendations	PIA
10/28/2025	Information	Interim Financial Statements - September 2025	Bud & Fin
10/28/2025	Information	Policy Review Committee (PRC) Recommendations	Sch Brd
10/28/2025	Consent	2024-2025 Annual Field Trip Report	Sch Div Svcs
10/28/2025	Consent	Alanton ES RTU Replacement	Sch Div Svcs
10/28/2025	Consent	Bayside MS Gym, Aux Gym & Auditorium HVAC Replacement	Sch Div Svcs
10/28/2025	Consent	Modified Course Proposal: Algebra 2 Honors	T & L
10/28/2025	Consent	Ocean Lakes High School Tower Lease Amendment	Sch Div Svcs
10/28/2025	Consent	Policy Review Committee (PRC) Recommendations	Sch Brd
10/28/2025	Consent	Resolution: American Education Week	HR
10/28/2025	Consent	School Administration Building 6 Primary Data Center & Einstein Lab HVAC Replacement	Sch Div Svcs
10/28/2025	Action	Budget Resolution Regarding FY 2024/25 Reversion and Revenue Sharing Formula Reconciliation	Bud & Fin
10/28/2025	Action	Personnel Report	HR
11/10/2025	Workshop	Board Admin Matters & Reports	Sch Brd
11/10/2025	Workshop	Facilities Update	Sch Div Svcs
11/10/2025	Workshop	Mercer Update	Bud & Fin
11/10/2025	Information	Textbook Adoption: Elementary Math	T & L
11/10/2025	Information	Textbook Adoption: Engineering and Technology Education	T & L
11/10/2025	Information	Textbook Adoption: Nursing – Anatomy and Physiology	T & L
11/10/2025	Consent	Behavioral and Mental Health Supports for Students: Year 2 Outcome Evaluation	PIA
11/10/2025	Consent	Landstown HS Turf & Field Improvements	Sch Div Svcs
11/10/2025	Consent	Point O'View MUAU Replacement & Scratch Cooking Improvements	Sch Div Svcs
11/10/2025	Consent	Policy Review Committee (PRC) Recommendations	Sch Brd
11/10/2025	Action	Personnel Report	HR
11/18/2025	Workshop	Five-Year Forecast (Presented to the School Board and City Council.)	Bud & Fin



Forecast of School Board Agenda Topics for 2025-2026 School Year
Second Quarter (October, November, and December) 2025

Meeting Date	Sections	Title	Sr Staff Member
11/25/2025	Workshop	AI Update	T & L
11/25/2025	Workshop	Board Admin Matters & Reports	Sch Brd
11/25/2025	Workshop	Literacy Update	T & L
11/25/2025	Information	Interim Financial Statements - October 2025	Bud & Fin
11/25/2025	Information	Renaissance Academy Alternative Education Program: Year 3 Outcome Evaluation	PIA
11/25/2025	Consent	Green Run ES HVAC & Scratch Kitchen Improvements	Sch Div Svcs
11/25/2025	Consent	Independence MS Roof Replacement & Scratch Cooking Conversion	Sch Div Svcs
11/25/2025	Consent	Textbook Adoption: Elementary Math	T & L
11/25/2025	Consent	Textbook Adoption: Engineering and Technology Education	T & L
11/25/2025	Consent	Textbook Adoption: Nursing – Anatomy and Physiology	T & L
11/25/2025	Action	Personnel Report	HR
11/25/2025	Action	Reversion Resolution Update	Bud & Fin
12/9/2025	Workshop	Board Admin Matters & Reports	Sch Brd
12/9/2025	Workshop	Budget Workshop #1	Bud & Fin
12/9/2025	Workshop	Compass to 2030 Key Navigational Markers	PIA
12/9/2025	Information	An Achievable Dream Academy: Comprehensive Evaluation	PIA
12/9/2025	Information	Policy Review Committee (PRC) Recommendations	Sch Brd
12/9/2025	Consent	Renaissance Academy Alternative Education Program: Year 3 Outcome Evaluation Recommendations	PIA
12/9/2025	Consent	Thalia ES Roof Replacement Phase 1 & 2	Sch Div Svcs
12/9/2025	Action	Personnel Report	HR
12/9/2025	Public Hearing	Budget Public Hearing	Bud & Fin



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

Section: Student, Employee and Public Awards and Recognition **Date:** September 23, 2025

Senior Staff: Nicole Livas, 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 September 23, 2025, 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:

A. School Resource Officer recognition, Kellam High School and Ocean Lakes High School

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:

No budgetary implications.

Next Steps:

No further action needed.



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

Section: Approval of Meeting Minutes **Date:** September 23, 2025

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. August 27, 2025 Special School Board Meeting
- B. September 9, 2025 Regular School Board Meeting

Background Summary:

N/A

Source:

Bylaw 1-40
Bylaw 1-43

Budget Impact:

No budgetary implications.

Next Steps:

No further action needed.



VIRGINIA BEACH CITY PUBLIC SCHOOLS
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Dr. Alveta J. Green
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Donald E. Robertson Jr., Ph.D., Superintendent

School Board SPECIAL Meeting MINUTES
Wednesday, August 27, 2025

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

NOTICE OF SPECIAL MEETING OF THE SCHOOL BOARD OF THE CITY OF VIRGINIA BEACH

- 1. Call to Order and Roll Call:** Chair Brown convened the special meeting of the School Board at the School Administration Building #6, School Board Chamber at 6:00 p.m. on the 27th day of August 2025, and announced Pursuant to Virginia Code § 2.2-3707, and Bylaw 1-46, Section B, C, and D:
- B. at the call of the Chair; and
 - C. on the request of the Superintendent or designee with the concurrence of the Chair; and
 - D. on request of three School Board Members in writing to the Chair and the Clerk of the School Board

The purpose of this special meeting is for:

- 1. Namely to Discuss:
 - a. Consultation with Legal Counsel in Closed Session (as needed).
 - b. Presentation(s) regarding health insurance premiums, employee healthcare costs, and potential future steps.

In addition to Superintendent Robertson, the following School Board Members were present in the School Administration Building #6, School Board Chamber: Chair Brown, Vice Chair Weems, Mr. Bohensiel, Mr. Callan, Mr. Cummings, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers. The following School Board Members were not present: Mr. Culpepper, and Ms. Dwyer. It was noted that Ms. Dwyer was running late.

- 2. Moment of Silence followed by the Pledge of Allegiance**
- 3. Adoption of the Agenda:** Chair Brown called for a motion to adopt the agenda as presented. Mr. Callan made the motion, seconded by Ms. Melnyk. Without discussion, Chair Brown called for a vote. The School Board Clerk announced there were nine (9) ayes in favor of the motion to adopt the agenda as presented: Chair Brown, Vice Chair Weems, Mr. Bohensiel, Mr. Callan, Mr. Cummings, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers. The motion passed, 9-0-0.

Mr. Cummings stated he will recuse himself from tonight's discussion and any votes because of his work with Sentara Health Plans. He will be present to listen but will not participate in the conversation.

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4. **Closed Session:** At 6:03 p.m., Vice Chair Weems made the following motion, seconded by Ms. Rogers, 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, Part A, Paragraphs 7, and 8 as amended, to deliberate on the following matters:
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. Status of pending litigation or administrative cases.
 - B. Consultation with legal counsel regarding probable litigation, retention of outside legal counsel, and pending litigation matters.

Without discussion, Chair Brown called for a vote. The School Board Clerk announced there were eight (8) ayes in favor of the motion to recess into Closed Session: Chair Brown, Vice Chair Weems, Mr. Bohensiel, Mr. Callan, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers. There was one (1) abstention: Mr. Cummings. The motion passed, 8-0-1.

The School Board recessed into Closed Session at 6:09 p.m. in the Einstein Lab.

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

- A. Status of pending litigation or administrative cases; and
- B. Consultation with legal counsel regarding probable litigation, retention of outside legal counsel, and pending litigation matters: School Board Members: Chair Brown, Vice Chair Weems, Mr. Bohensiel, Mr. Callan, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers; Kamala H. Lannetti, school board attorney; Donald E. Robertson, Ph.D., superintendent; Cheryl R. Woodhouse, chief of staff; Dannielle Hall-McIvor, senior school board attorney; Simone S. Boothe, associate school board attorney; and Regina M. Toneatto, school board clerk.

At 6:15 p.m., School Board Member, Ms. Dwyer joined the Closed Session. At 6:32 p.m., School Board Member, Ms. Melnyk left the Closed Session.

The School Board reconvened at 6:37 p.m.

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Certification of Closed Session: Vice Chair Weems read the Certification of Closed Session:

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. Melnyk made the motion, seconded by Dr. Green. Without discussion, Chair Brown called for the vote. The School Board Clerk announced there were nine (9) ayes in favor of the motion for Certification of Closed Session: Chair Brown, Vice Chair Weems, Mr. Bohenstiel, Mr. Callan, Ms. Dwyer, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers. There was one (1) abstention: Mr. Cummings. The motion passed, 9-0-1.

5. ***Presentation(s) regarding health insurance premiums, employee healthcare costs, and potential future steps:*** Crystal Pate, chief financial officer, Linda Matkins, director, Office of Consolidated Benefits, and David Keough, Mercer Representative provided the School Board information on Health Insurance Premiums. Superintendent Robertson reviewed the presentation topics, including the introduction of the dilemma, employee compensation data from 2021-22 to 2025-26, employer/employee healthcare contributions for 2026, historical healthcare funding and rates from 2019-2026, the 2026 healthcare rates and communication timeline, and a report by Mercer.

Crystal Pate, chief financial officer, mentioned that that compensation, which included salaries, wages, and benefits, accounted for approximately 85% of the total operating budget. Linda Matkins, coordinator, continued the presentation and addressed the rising costs of healthcare and the measures taken to manage these expenses. It was noted that the Health Fund for 2026 relied on contributions from both employers and employees/retirees, along with the Health Fund balance, to cover all costs. The cost-sharing details for school employees and retirees under the POS and CDHP plans were outlined. Historical data on healthcare funding and employee rates were reviewed. The communication timeline for the 2026 health care rates and the frequently asked questions document were presented.

David Keough, Mercer representative, continued the presentation and reviewed the projected healthcare rates for 2026. It detailed the annual costs for various tiers, including employee-only, employee and child, employee and children, employee and spouse, and family plans, under both the POS and CDHP options. The analysis included the total cost with HSA, health fund drawdown, employer and employee contributions, and the projected increases in contributions for 2025 and 2022.

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Additionally, the presentation provided a summary of the projected plan costs for actives and retirees, using claims data through March 2025. It highlighted the enrollment figures, the projected gross costs, employee contributions, and the net costs to the Virginia Beach City Public Schools (VBCS).

The analysis also included the projected health fund balance at year-end and the impact of various employee contribution increase scenarios on the overall budget.

The presentation reviewed the primary drivers of healthcare costs, highlighting factors such as elevated unit cost impact from health plans, prescription drug prices, utilization trends, and chronic health conditions. The analysis of the 2024 health plan spend revealed a total expenditure of \$111,772,789, with 176 high-cost claimants representing \$38.4 million of the spend. The per-member cost increased by 13.4% year over year, which was approximately 11% above the benchmark. The top diagnostic categories included cancer, circulatory conditions, and musculoskeletal conditions. The review of high-cost claimants showed a 30% increase in total spend for individuals exceeding \$100,000 in claims compared to 2023. This increase was driven by a higher prevalence and severity of claims. The prevalence of catastrophic claims (over \$500,000) was notably high in 2024, with a significant increase from the previous year. The presentation concluded with a review of School Board questions and responses.

After the presentation, a discussion followed with questions and comments regarding percentage of increases; cost increases, previous presentations to the School Board; options available; budget calendar, benefits data, and gap of receiving data; communication to staff; health fund draw-down; health fund balance; communication timeline; prescription pricing; historical employee rates; benefits committee; choosing health care provider, procurement process; self-insured; projections for FY 2025 and FY 2026; reversion funds; employee vacancies, impact on health fund; concerns regarding future of health care fund; looking at trends; number of employee pay periods (20 or 24); rising costs of health care; School Board priority of compensation, reduced funding; Goal 5 – Advance Organizational Excellence, continue to look at how to be more efficient; open enrollment; fiscal impact, need to prepare for the unexpected; federal funding; benefit package, VRS; funding for education, unfunded mandates; and future discussions on healthcare.

6. **Adjournment:** Chair Brown adjourned the special meeting at 8:53 p.m.

Respectfully submitted:

Regina M. Toneatto, Clerk of the School Board

Approved:

Kathleen J. Brown, School Board Chair



VIRGINIA BEACH CITY PUBLIC SCHOOLS
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Donald E. Robertson Jr., Ph.D., Superintendent

School Board Regular Meeting MINUTES
Tuesday, September 9, 2025

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

Administrative, Informal, and Workshop: Chair Brown convened the Administrative, Informal, and Workshop session at 3:30 p.m. on the 9th day of September 2025. In addition to Superintendent Roberston, the following School Board Members were present in the School Administration Building #6, School Board Chamber: Chair Brown, Vice Chair Weems, Mr. Bohensiel, Mr. Callan, Mr. Culpepper, Mr. Cummings, Ms. Dwyer, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers.

- A. School Board Administrative Matters and Reports: Chair Brown distributed the sign-up sheet for the VSBA November Conference. Ms. Melnyk shared compliments to the transportation department and bus drivers regarding the first week of school. Ms. Rogers mentioned commemorative celebrations for the month of September and shared some data regarding book reviews at the schools.
- B. School Opening Update: Jack Freeman, chief operations officer; Melisa Ingram, executive director, Office of Facilities Services; Kenneth Stealing, assistant director, Office of Maintenance Services; Sam Nix, director, Office of Custodial and Distribution Services; Thomas C. Shattuck, director, Office of Security and Emergency Management; James T. Lash, executive director, Office of Transportation and Fleet Management Services; Chef Rachel Amato, director, Office of Food Services; and Frank Fentress, administrator, Park & Landscape Services provided the School Board updates from the various departments.

The Office of Facilities Services reported on summer work at over 90 sites, including maintenance projects, cleaning protocols, and special event support. The Capital Improvement Program (CIP) involved work on over 30 sites, including roof replacements, HVAC installations, and structural repairs. The Office of Maintenance Services highlighted learning environment enhancements, such as moving the Bayside 6th Grade Campus to Bayside MS and preparing portables at Woodstock ES. They also completed 70 repair projects, including HVAC, electrical, and plumbing systems.

The Custodial and Distribution Services teams completed various summer projects, including screening and recoating gym floors, integrating the Bayside Sixth Grade Campus into Bayside Middle School, and performing comprehensive cleaning protocols. The Distribution Services team processed over 6,000 work orders. The projects included delivery of student records, textbooks, and furniture.

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The Office of Transportation and Fleet Management Services reported on the total number of students registered for transportation, the number of school bus routes, and the staffing status of bus drivers. They also successfully piloted the Zum Routing and Tracking Software and implemented the BusPatrol Camera System for safety.

The Office of Food Services operated the traditional National School Lunch Program (NSLP) and School Breakfast Program (SBP), serving over 8.8 million student meals during the fiscal year 2024-2025. Over the summer, four kitchens were modernized and added HVAC to three kitchens. To date, 53 school kitchens have been modernized and have new scratch cooking equipment. The Office of Security and Emergency Management provided training for school administrators and security personnel, installed new security cameras and access control devices, and conducted assessments of the newly installed EPIC School Safety System. The Park & Landscape Services team maintained a 16- to 18-day maintenance cycle, completed various site infrastructure maintenance projects, and supported athletics-focused initiatives.

After the presentation, a discussion followed with questions and comments regarding bus safety and BusPatrol Camera System; thanks to all staff preparing for the start of the school year; summer internships for students; protocols for inclement weather; culinary clubs; security and trainings; development of bus routes; Zum software; transition to Bayside Middle School; security personnel; and hard to fill positions (custodians, bus assistants, cafeteria assistants).

- C. CIP Committee Update: Due to time constraints, the presentation was shared at the end of the meeting. See Agenda Item # 17.
- D. Mercer Update: Note, School Board Member, Mr. Cummings stated for the record – to avoid any conflict of interest, he recused himself from the discussion on health plans because of his work with Sentara Health Plans.

Crystal Pate, chief financial officer, and David Keough, Mercer Representative, provided the School Board with updated financial information. The presentation covered several key areas including historical claims trends, utilization metrics, and large claims experience. The historical claims trend analysis revealed year-over-year fluctuations in medical and pharmacy claims through June 2025, with notable volatility in trends from 2019 to 2024. The utilization metrics highlighted significant increases in mental health costs and professional services, while inpatient costs showed a decrease compared to the previous year. Additionally, high-cost claimant activity saw a reduction in average spend per claimant and total spend amount, despite an increase in the number of claimants exceeding \$200K.

The presentation also included projections for the plan years 2025 to 2027, detailing projected costs, employee contributions, and the health fund balance. The projections were based on claims data through June 2025 and reflected final budget decisions for 2025 and 2026. Overall, the presentation provided a detailed financial overview and projections for the upcoming years, highlighting key trends and assumptions that would impact financial planning.

After the presentation, a discussion followed with questions and comments regarding health care companies; POS (Point of Service); inpatient costs, administrative fees; projected increases; trends; claims from employees versus retirees; percentage of employees in the plan; employee and retiree contributions; sources of funding for the health fund; health fund balance, two months reserve in fund; and retiree costs.

1. **Closed Session**: There was no Closed Session during the Administrative, Informal, and Workshop session. See Agenda Item #17.

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2. **School Board Recess:** Chair Brown adjourned the Administrative, Informal, and Workshop session at 5:30 p.m.
3. **Formal Meeting** (School Administration Building #6 – School Board Room) **6:00 p.m.**
4. **Call to Order and Roll Call:** Chair Brown convened the meeting of the School Board at the School Administration Building #6, School Board Chamber at 6:00 p.m. on the 9th day of September 2025. In addition to Superintendent Robertson, the following School Board Members were present in the School Administration Building #6, School Board Chamber: Chair Brown, Vice Chair Weems, Mr. Bohenstiel, Mr. Callan, Mr. Culpepper, Mr. Cummings, Ms. Dwyer, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers.
5. **Moment of Silence followed by the Pledge of Allegiance**
6. **Student, Employee and Public Awards and Recognition**
 - A. VHSL Class 5 1600-meter state champion – Cox High School: The School Board recognized Danielle Maynor from Cox High School, as the VHSL Class 5 1600-meter state champion. In June, Danielle, a junior, placed first in the 1600-meter Class 5 VHSL competition, becoming the first female in school history to achieve this.
 - B. VHSL Class 5 National Guard Cup – Kellam High School: Kellam High School received the VHSL National Guard Cup for the 2024-2025 school year. They had 13 regional championships, four state runners-up, and two state champions. This was the first time Kellam received this award.
 - C. VHSL Claudia Dodson Sportsmanship, Ethics and Integrity Award and the VHSL Stay in the Game Award – Kellam and Tallwood high schools: Kellam and Tallwood high schools were awarded the VHSL Claudia Dodson Sportsmanship, Ethics and Integrity Award and the VHSL Stay in the Game Award. Both schools were recognized for their commitment to sportsmanship, with no player ejections throughout the entire school year.
 - D. VHSL Class 5 Coach of the Year – Ocean Lakes High School: The School Board recognized Coach Pete Zell of Ocean Lakes High School, who was named VHSL Class 5 Coach of the Year after leading the school to its first baseball state championship in its 31-year history. Coach Zell led the team to a 21-5 record and was also named VHSL Region 5A Coach of the Year.
7. **Adoption of the Agenda:** Chair Brown mentioned the following amendment to the agenda regarding the Committee Assignment for Sister Cities. The committee only needs one liaison. Chair Brown added item #15C to the agenda – a vote related to Committee Assignments for Sister Cities. Without further modifications to the agenda, Chair Brown called for a motion to approve the agenda as presented and modified. Ms. Dwyer made the motion, seconded by Dr. Green. Without discussion, Chair Brown called for a vote. The School Board Clerk announced there were eleven (11) ayes in favor of the motion to approve the agenda as presented and modified. The motion passed unanimously, 11-0-0.
8. **Superintendent's Report** (second monthly meeting) **and recognitions** (first and second monthly meetings):
Administrative Recognitions: Superintendent Robertson introduced the following appointments, which were approved at the August 12, 2025 School Board Meeting: **Denise R. Ficco**, administrative assistant, White Oaks Elementary School, as assistant principal of Diamond Springs Elementary School; **Schylar M. Harrison**, school counselor, Strawbridge Elementary School, as assistant principal of Red Mill Elementary School; **Kathryn E. Johnson**, principal, Center Cass School District, IL, as assistant principal of Strawbridge Elementary School; **Caitlin H. Bucholz**, administrative assistant, Kempsville Middle School, as assistant principal of Independence Middle School; **Diane M. Rockhill**, administrative assistant, Green Run High School, as assistant principal of Kempsville Middle School; **Tori H. Beck**, assistant principal, Kempsville Middle School, as assistant principal of Landstown High School; **Derek R. Braxton**, teacher, Greenbrier Middle School, Chesapeake Public Schools, as assistant principal of Salem High School; and **Sarah A. Routsis**, teacher, Kempsville High School, as coordinator, business information technology, Office of Technical and Career Education.

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9. Approval of Meeting Minutes

- A. August 12, 2025, Regular School Board Meeting: Chair Brown called for any modifications to the August 12, 2025, Regular School Board Meeting minutes as presented. Hearing none, Chair Brown called for a motion to approve the August 12, 2025, minutes as presented. Mr. Callan made the motion, seconded by Ms. Dwyer. Without discussion, Chair Brown called for a vote.
The School Board Clerk announced there were eleven (11) ayes in favor of the motion to approve the August 12, 2025, minutes as presented. The motion passed unanimously, 11-0-0.

10. Public Comments (until 8:00 p.m.)

There were six (6) in person speakers. The topics included leadership; diversity; freedom of speech; employee compensation and benefits; SOL scores; chaplaincy and education; Chaplain program; teacher appreciation, supporting staff, underpaid, Wellness Days; raises for staff; health insurance premiums; diversity, equity, and inclusion; and Dual Language Immersion program.

The Public Comments concluded at 6:33 p.m.

11. Information

- A. WHRO Educational Services Update: Bert Schmidt, WHRO President and Chief Executive Officer and Elmer Seward, WHRO Vice President of Education provided the School Board an update on WHRO services and program. A video was shared with the School Board highlighting the various programs, resources, and events by WHRO. The WHRO Annual Impact Statement was also shared with the School Board.

A discussion followed with questions and comments regarding accessing WHRO resources; STEM Vans; professional development programs; Kids Writers Contest; Impact Statement and return on investment.

- B. Policy Review Committee (PRC) Recommendations: Recommended that the School Board review recommendations regarding the amendment of certain policies by the Policy Review Committee at its August 27, 2025, meeting. Kamala Lannetti, school board attorney, reviewed the following:
1. Policy 3-23 Sale/Exchange/Lease/Disposal of Property: The PRC recommends minor formatting changes and adding language to align with other recent changes made to other policies, as well as to clarify the procedures outlined in this policy.
 2. Policy 3-25 Trust Funds: There are no recommended changes to this policy; it is being reviewed in accordance with the 5-year review requirement.
 3. Policy 3-26 Investments: The PRC recommends updating the legal references.
 4. Policy 3-42 Financial Record Keeping of Individual School Funds: The PRC recommends updating the legal references.
 5. Policy 7-44 Awards to Students: The PRC recommends removing the Editor's Note to align with changes made to other policies.
- C. Middle School Dual Language Immersion (DLI) Considerations: Crystal Wilkerson, Ed.D., director, Office of K-12 and Gifted Programs and Kelly Arble, coordinator, World Languages, provided the School Board information about the Middle School Dual Language Immersion (DLI) Program. The presentation provided an overview of the Dual Language Immersion (DLI) program, identified implementation challenges, and outlined proposed solutions. The presentation detailed the VBCPS DLI program models, including one-way and two-way immersion, and highlighted the benefits of the middle school DLI program, such as the development of bilingualism, biliteracy, and cross-cultural competence.

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The presentation also discussed the current DLI feeder patterns and proposed expansions, as well as the enrollment statistics for the 2025-2026 school year. Challenges with the current middle school DLI model, including staffing, scheduling, and content course offerings, were addressed, and two options for future implementation were proposed: consolidating the DLI programs into a single site at Virginia Beach MS or phasing out the middle school DLI program. The benefits of a single DLI site at Virginia Beach MS were emphasized, aligning with the 2030 VBCPS Strategic Framework goals.

A discussion followed with questions and comments regarding student school zones and attending the program at Landstown Middle School; development and knowledge of Spanish, reading and writing in Spanish; transportation costs; staffing challenges; development of the two options presented; electives available; budget impacts; communication to stakeholders about topic, parental input; class size; other options; certification of students as bilingual; middle school master schedule and Thrive Time; and topic at future School Board meeting as a workshop item.

Ms. Rogers made a motion to bring the DLI (Dual Language Immersion) program back to workshop on October 14, 2025. Vice Chair Weems seconded the motion. Without discussion, Chair Brown called for a vote. The School Board Clerk announced there were eleven (11) ayes in favor of the motion to bring back the DLI (Dual Language Immersion) program back to workshop on October 14, 2025. The motion passed unanimously, 11-0-0.

- D. 403(b) Oversight Committee Membership: Crystal Pate, chief financial officer, provided the School Board information on adding a Retiree Representative to the Committee. Virginia Beach City Public Schools established the 403(b) Retirement Savings Plan Oversight Committee on February 25, 2020. After much discussion, the committee members agreed that adding a retiree representative would be beneficial. This addition is intended to bring the perspective of someone who has retired from Virginia Beach City Public Schools and help ensure that the needs of retirees are effectively represented. The recommendation of Scott Zellner as the retiree representative was presented to the School Board.
- E. Budget Calendar/Staff Engagement: Crystal Pate, chief financial officer, provided the School Board information on the Budget Calendar for the FY 2026/27 Operating Budget and the 2026/27 – 2030/31 Capital Improvement Program. The presentation detailed the key dates and activities involved in the budget development process, starting with the presentation of the budget calendar to the School Board on September 9, 2025, and culminating in the approval of the School Operating Budget and the Capital Improvement Program by the City Council no later than May 15, 2026. The presentation highlighted the involvement of various stakeholders, including senior staff, budget managers, and the community, through workshops, public hearings, and surveys. The goal was to ensure a comprehensive and collaborative approach to budget planning and development.
- F. SOL Pass Rates Based on 2024-2025 Performance: Martin Barritt, testing specialist, Office of Planning, Innovation, and Accountability, provided the School Board with information regarding SOL Pass Rates Based on 2024-2025 Performance. The presentation provided an in-depth analysis of the Standards of Learning (SOL) pass rates for the 2024-2025 academic year. The presentation compared Virginia Beach City Public Schools (VBCPS) data to state data and other divisions, highlighting areas of focus and support.

The data revealed that VBCPS showed improvement in 64% of the tests, with scores on all science and history tests improving from the previous year. The overall pass rates for mathematics, reading, science, and history were presented, with detailed breakdowns by grade and subject. The presentation also included comparisons of SOL pass rates by reporting groups and against other Hampton Roads cities and comparable school divisions.

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Key findings indicated that VBCPS outperformed the state on 26 of 28 SOL tests and excelled in reading, writing, science, and history compared to local school divisions. The presentation concluded with a summary of the improvements and areas for future focus, including middle school mathematics, early literacy, and the expansion of the Virginia Literacy Act.

A discussion followed with questions and comments regarding changes to Math SOL's, planning for new curriculum and standards; improvement of Science scores; data on SOL scores; Grade 3 pass rates; student groups and SOL scores, supports to help students; reading on grade level; future topic at School Board meeting regarding literacy update; improvements with Chemistry test scores; retaking tests; data for a cohort of students; and thanks to staff for hard work.

- 12. Return to public comments if needed:** As noted under Agenda Item #11, the Public Comments concluded at 6:33 p.m.
- 13. Consent Agenda:** Chair Brown read the following items on the Consent Agenda:
- A. **Policy Review Committee (PRC) Recommendations:** Recommended that the School Board approve recommendations regarding the amendment of certain policies by the Policy Review Committee at its June 25, 2025 and July 23, 2025 meetings.
1. **Policy 2-57/Staff Members as Consultants Outside the School Division:** The PRC recommends clarifying the types of leave that can be used when staff members are on leave working as a consultant.
 2. **Policy 3-12/Capital Improvement Program (CIP):** The PRC recommends updating the related links and legal references.
 3. **Policy 3-14/School Board Funds:** The PRC recommends updating the legal references.
 4. **Policy 3-16/Local Funds: Virginia Beach Education Foundation, Inc.:** The PRC recommends removing the editor's note to align with recent changes to the formatting of policies and updating the legal references.
 5. **Policy 3-17/State Funds:** The PRC recommends updating the legal references.
 6. **Policy 3-18/Federal Funds:** There are no recommended changes to this policy, it is being reviewed in accordance with the 5-year review requirement.
 7. **Policy 4-57/Licensed Personnel: Contracts:** The PRC recommends changing the dates in the notes to bring the policy current.
 8. **Policy 4-91/Observation Students, Practicum Students, Student Teachers, and Interns:** The PRC recommends adding Section B to reflect what is currently in practice, minor scrivener's changes, and the addition of legal references and related links.
 9. **Policy 5-18/Attendance Records:** The PRC recommends minor scrivener's changes.
 10. **Policy 5-43/Threats:** The PRC recommends updating the legal references.
 11. **Policy 5-44/Sexual Harassment, sexual violence, and inappropriate sexual conduct prohibited – students:** There are no recommended changes to this policy; it is being reviewed in accordance with the 5-year requirement.
 12. **Policy 5-66/Student Directory Information:** The PRC recommends updating the legal references.
 13. **Policy 5-76/Homeless Children and Youth:** There are no recommended changes to this policy; it is being reviewed in accordance with the 5-year requirement.
 14. **Policy 6-39/Mathematics:** The PRC recommends adding language that reflects recent changes to the Code of Virginia requiring automatic enrollment of certain students in advanced mathematics courses.
 15. **Policy 6-41/Digital Literacy and Internet Safety Policy:** The PRC recommends that the policy be amended to reflect changes in the law required by the Virginia General Assembly.

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- B. Program Evaluation Schedule for 2025-2026: Recommended that the School Board approve the schedule of program evaluations that will be completed by the Office of Planning, Innovation, and Accountability (PIA) during the 2025-2026 school year.
- C. Pre-Kindergarten Program: Evaluation Readiness Report: Recommended that the School Board approve the Pre-Kindergarten Program goals, objectives, evaluation questions, and recommended two-year comprehensive evaluation plan developed during the evaluation readiness process. In response to a request from several members of the School Board at the August 12, 2025 meeting, an evaluation update will also be conducted following the two-year comprehensive evaluation that will continue to monitor the performance of former pre-kindergarten students throughout their first-grade year.
- D. Scratch Cooking Initiative: Evaluation Readiness Report: Recommended that the School Board approve the Scratch Cooking Initiative goals, objectives, evaluation questions, and recommended one-year comprehensive evaluation plan developed during the evaluation readiness process.
- E. Religious Exemption(s): Recommended that the School Board approve RE-26-01, RE-26-02, RE-26-03, RE-26-04, RE-26-05, RE-26-06 and RE-26-07.

After reading the items on the Consent Agenda, Chair Brown asked if there were any objections to voting on the Consent Agenda as presented. Hearing none, Chair Brown called for a motion to approve the Consent Agenda as presented. Mr. Cummings made the motion, seconded by Vice Chair Weems. Chair Brown called for a vote. The School Board Clerk announced there were eleven (11) ayes in favor of the motion to approve the Consent Agenda as presented. The motion passed unanimously, 11-0-0.

15. Action

- A. Personnel Report / Administrative Appointments: Chair Brown called for a motion to approve the September 9, 2025, personnel report and administrative appointments. Ms. Rogers made the motion, seconded by Vice Chair Weems, that the School Board approve the appointments, and the acceptance of the resignations, retirements and other employment actions as listed on the September 9, 2025 personnel report along with the administrative appointment as recommended by the Superintendent. Without discussion, Chair Brown called for a vote. The School Board Clerk announced there were eleven (11) ayes in favor of the motion to approve the September 9, 2025 personnel report. The motion passed unanimously, 11-0-0. There were no administrative appointments.
- B. Policy Review Committee (PRC) Recommendations:
 - 1. Policy 6-10/Guest Speakers: Chair Brown called for a motion to approve Policy 6-10/Guest Speakers as presented. Vice Chair Weems made the motion, seconded by Ms. Rogers. A discussion followed regarding Policy 6-10; explanation of policy on Action agenda; vague changes to the policy; removal of the approving authority; PRC reviewed and recommended an abbreviated version, there is a more extensive regulation; attendance at the PRC meeting; and reasons for not voting for policy.

Without further discussion, Chair Brown called for a vote. The School Board Clerk announced there were eight (8) ayes in favor of the motion to approve Policy 6-10/Guest Speakers: Vice Chair Weems, Mr. Bohensiel, Mr. Cummings, Ms. Dwyer, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers. There were three (3) nays opposed to the motion to approve Policy 6-10/Guest Speakers: Chair Brown, Mr. Callan, and Mr. Culpepper. The motion passed, 8-3-0.

- C. A vote related to Committee Assignments for Sister Cities: Note, item was added during the Adoption of the Agenda. See Agenda Item #8. Chair Brown called for a motion. Ms. Rogers made the following motion: motion to modify School Board Committee assignments to assign Matt Cummings as the School Board's only liaison to Sister Cities Association of Virginia Beach. Ms. Melnyk seconded the motion. There was a brief discussion regarding the motion; Sister Cities Association asked for only one School Board Member;

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and explanation of the modification of committee assignments. Without further discussion, Chair Brown called for a vote. The School Board Clerk announced there were eleven (11) ayes in favor of the motion by Ms. Rogers to modify School Board Committee assignments to assign Matt Cummings as the School Board's only liaison to Sister Cities Association of Virginia Beach. The motion passed unanimously, 11-0-0.

- 16. Committee, Organization or Board Reports:** Dr. Green mentioned the upcoming Legislative Committee Meeting on Friday, September 12 at 9:30 a.m. Ms. Melnyk mentioned she attended the Governor's School for the Arts Back to School event; if any School Board Members wish to attend any of the performances, to please reach out to Ms. Melnyk for information. Chair Brown mentioned the Congressional App Challenge; more information is online at congressionalappchallenge.us. Also, if School Board Members have anything to add to the Legislative Agenda to email Dr. Green.
- 17. Return to Administrative, Informal, Workshop or Closed Session matters:** The CIP Committee Update presentation from the Administrative, Informal, and Workshop session. Donald E. Robertson, Jr., Ph.D., superintendent, and Jack Freeman, chief operations officer, provided the School Board information regarding the Capital Improvement Program (CIP) Committee findings. The presentation covered the purpose of the CIP Committee, which was to investigate new pathways to fund and allocate funds to the CIP, explore options for building a new Princess Anne High School, share findings, and seek feedback from the School Board.

The presentation summarized the July 9 School Board Retreat, the July 15 and August 7 committee meetings, and the joint meeting with city staff on July 15. Initial findings highlighted the challenges of addressing rising maintenance and construction costs within a level funding environment, the need to classify major maintenance projects as capital projects, and the exploration of public/private partnerships. Specific considerations for Princess Anne High School included reviewing educational and space specifications, the impact of construction costs over time, and the potential for private/public partnerships.

The updated findings reiterated the initial findings and emphasized the need to determine funding for the debt service required for Princess Anne High School, work with city staff to evaluate the impact on the city's debt metrics, and balance maintaining existing sites with allocating funds for new construction. The presentation concluded with a discussion on public procurement construction methods.

A discussion followed with questions and comments regarding population increases; aging buildings; RFP, RFI, PPEA; new construction versus maintenance; debt metrics; level funding; building specifications, 30% design from PPEA; long range master plan; guaranteed maximum price (GMP) for building; funds allocated for Princess Anne High School; debt services; public procurement construction methods; PAYGO funds; site plans; finding revenue, how to generate funds; and reversion funds.

Closed Session: At 9:44 p.m., Vice Chair Weems made the following motion, seconded by Mr. Culpepper, 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, Part A, Paragraphs 1, 2, 7, and 8, as amended, 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 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. Any teacher shall be permitted to be present during a closed meeting in which there is a discussion or consideration of a disciplinary matter that

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involves the teacher and some student and the student involved in the matter is present, provided that the teacher makes a written request to be present to the presiding officer of the appropriate board. Nothing in this subdivision, however, shall be construed to authorize a closed meeting by a local governing body or an elected school board to discuss compensation matters that affect the membership of such body or board collectively.

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.
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. Status of pending litigation or administrative cases.
- B. Status of student cases, complaints and student related matters.
- C. Personnel matters- Superintendent's annual goals and appointments to Gifted Advisory Committee.
- D. Status of federal cases and directives with legal consequences for the School Division.
- E. Consultation with legal counsel regarding probable litigation and pending litigation matters.

Without discussion, Chair Brown called for a vote. The School Board Clerk announced there were nine (9) ayes in favor of the motion to recess into Closed Session: Chair Brown, Vice Chair Weems, Mr. Bohenstiel, Mr. Culpepper, Mr. Cummings, Ms. Dwyer, Ms. Felton, Ms. Melnyk, and Ms. Rogers.

The motion passed, 9-0-0.

Note: Mr. Callan and Dr. Green were not present in the School Board Chamber at the time of the vote.

The School Board recessed into Closed Session at 9:54 p.m.

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

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- C. Personnel matters- Superintendent's annual goals and appointments to Gifted Advisory Committee: School Board Members: Chair Brown, Vice Chair Weems, Mr. Bohenstiel, Mr. Callan, Mr. Culpepper, Mr. Cummings, Ms. Dwyer, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers; Kamala H. Lannetti, school board attorney; Donald E. Robertson, Ph.D., superintendent; Simone S. Boothe, associate school board attorney; and Regina M. Toneatto, school board clerk.

At 9:55 p.m. Dannielle Hall-McIvor, senior school board attorney, joined the Closed Session.

- B. Status of student cases, complaints and student related matters: School Board Members: Chair Brown, Vice Chair Weems, Mr. Bohenstiel, Mr. Callan, Mr. Culpepper, Mr. Cummings, Ms. Dwyer, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers; Kamala H. Lannetti, school board attorney; Donald E. Robertson, Ph.D., superintendent; Dannielle Hall-McIvor, senior school board attorney; Simone S. Boothe, associate school board attorney; and Regina M. Toneatto, school board clerk.

At 10:19 p.m., School Board Member, Mr. Cummings recused himself from the Closed Session.

- A. Status of pending litigation or administrative cases; and
E. Consultation with legal counsel regarding probable litigation and pending litigation matters: School Board Members: Chair Brown, Vice Chair Weems, Mr. Bohenstiel, Mr. Callan, Mr. Culpepper, Ms. Dwyer, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers; Kamala H. Lannetti, school board attorney; Donald E. Robertson, Ph.D., superintendent; Dannielle Hall-McIvor, senior school board attorney; Simone S. Boothe, associate school board attorney; and Regina M. Toneatto, school board clerk.

At 10:25 p.m., School Board Member, Mr. Cummings returned to the Closed Session.

- D. Status of federal cases and directives with legal consequences for the School Division: School Board Members: Chair Brown, Vice Chair Weems, Mr. Bohenstiel, Mr. Callan, Mr. Culpepper, Mr. Cummings, Ms. Dwyer, Ms. Felton, Dr. Green, Ms. Melnyk, and Ms. Rogers; Kamala H. Lannetti, school board attorney; Donald E. Robertson, Ph.D., superintendent; Dannielle Hall-McIvor, senior school board attorney; Simone S. Boothe, associate school board attorney; and Regina M. Toneatto, school board clerk.

At 11:04 p.m., School Board Member, Mr. Culpepper left the Closed Session and returned at 11:06 p.m.

At 11:14 p.m., School Board Member, Dr. Green left the Closed Session and returned at 11:17 p.m.

The School Board reconvened at 11:18 p.m.

Certification of Closed Session: Vice Chair Weems read the Certification of Closed Session:

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.

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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.

Dr. Green made the motion, seconded by Ms. Rogers. Without discussion, Chair Brown called for a vote. The School Board Clerk announced there were eleven (11) ayes in favor of the motion for Certification of Closed Session. The motion passed unanimously, 11-0-0.

Vice Chair Weems made the following motion, seconded by Ms. Dwyer, that the School Board amend the following appointments to the Gifted Citizen Advisory Committee to be effective September 10, 2025, as follows:

That Hiral Patel, currently appointed to represent the Bayside zone, to now be reappointed as an At-Large Member through June 30, 2028.

That Ross Kremers, currently appointed to represent the Cox zone, to now be reappointed as an At-Large Member through June 30, 2028.

That Cathy Smith, currently appointed as an At-Large Member, to now be reappointed to represent the Kellam zone through June 30, 2027.

That Amanda Ash, currently appointed as an At-Large Member, to now be reappointed to represent the Princess Anne zone through June 30, 2027.

Without discussion, Chair Brown called for a vote. The School Board Clerk announced there were eleven (11) ayes in favor of the motion by Vice Chair Brown. The motion passed unanimously, 11-0-0.

18. Adjournment: Chair Brown adjourned the meeting at 11:20 p.m.

Respectfully submitted:

Regina M. Toneatto, Clerk of the School Board

Approved:

Kathleen J. Brown, School Board Chair



Subject: Interim Financial Statements – June (unaudited), July and August 2025 **Item Number:** 12A

Section: Information **Date:** September 23, 2025

Senior Staff: Crystal M. Pate, Chief Financial Officer

Prepared by: Daniel G. Hopkins, Director of Business

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

Recommendation:

That the School Board receive information regarding 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:

No budgetary implications.



VIRGINIA BEACH CITY PUBLIC SCHOOLS
CHARTING THE COURSE

INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2024-2025
JUNE 2025 (UNAUDITED)

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 Cost Center	
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 Fund 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 funds below) that support the Instruction; Administration, Attendance and Health; Pupil Transportation; Operations and Maintenance; and Technology categories.

School Operating Fund Summary (page B1)

Revenues totaled **\$1,025,518,456** or **101.05%** of the estimated budget for FY 2024-2025. Expenditures and Encumbrances totaled **\$996,334,851** or **97.28%** of the estimated budget for FY 2024-2025 (including debt service). Revenues and the Prior Year Local Contribution (carryover encumbrances from FY 2023-2024 in the amount of **\$9,306,712** exceeded expenditures and encumbrances by **\$38,490,317**. The total Reversion to the City General fund was **\$38,094,580** (net prepaid items).

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

Revenues realized this month totaled **\$96.5 million**. Revenues realized to date are **101.0%** of the current fiscal year estimate. Of the amount realized for the month, **\$41.2 million** was realized from the City and **\$38.7 million** was received from the Commonwealth of Virginia for Basic School Aid, Standards of Quality (SOQ) entitlements, and other State revenue. A payment of **\$16.0 million** in state sales tax was received (including the July collection which is applicable to FY 2024-2025) this month. Funds from the Federal Government this month totaled **\$541,443**.

School Operating Fund Expenditures (page B1)

Of the total expenditures and encumbrances of **\$996,334,851** for FY 2024-2025, outstanding encumbrances totaled **\$5,675,726**. The outstanding encumbrances will be brought forward into the FY 2025-2026 operating budget with a corresponding increase in the operating budget to cover the related payments (when goods/services are delivered/rendered).

Athletics Fund (page B5)

The Athletics Fund accounts for the revenues and expenditures associated with the middle and high school athletic programs. The fund has realized **\$6,357,549** or **99.8%** of the budgeted revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **\$6,468,489** or **99.8%** of the budget for the current fiscal year. Please note that **\$110,940** of the current year budget is funded by the prior year fund balance for encumbrances. **\$343,862** was reverted from the Athletics Fund to the School Operating Fund as part of the Reversion to the City General Fund.

The fund balance decreased by **\$88,005** (from **\$110,940** to **\$22,935**).

Cafeterias Fund (page B6)

The Cafeterias Fund accounts for the revenues and expenditures associated with the school cafeteria operations of the School Division. A total of **\$8,880,660** in revenue (includes from the federal government **\$2,937,577** under the National School Lunch Program, **\$3,410,025** in USDA Commodities, and **\$1,200,989** under the School Breakfast Program) was realized this month. This fund has realized **\$39,297,889** or **89.4%** of the

budgeted revenue for the current fiscal year. Expenditures totaled **\$7,632,495** for this month. This fund has incurred expenditures and encumbrances of **\$46,864,087** or **90.9%** of the budget for the current fiscal year. Please note that **\$7,610,090** of the current year budget is funded by the prior year fund balance (**\$4,690,773**) and prior year fund balance for encumbrances (**\$2,919,317**).

The fund balance decreased by **\$5,026,796** (from **\$17,762,787** to **\$12,735,991**). A total of **\$4,848,547** of the School Cafeterias Fund June 30, 2025 fund balance (**\$12,735,991**) is designated for the FY 2025-2026 School Cafeterias Fund Budget.

Textbooks Fund (page B7)

The Textbooks Fund accounts for the financing and acquisitions of textbooks used in the School Division. Revenues for this month totaled **\$523,387** (includes **\$486,013** from the Department of Education). This fund has realized **\$6,344,544** or **106.8%** of the budgeted revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **\$3,904,016** or **46.7%** of the budget for the current fiscal year. Please note that **\$2,411,539** of the current year budget is funded by the prior year fund balance (**\$2,406,499**) and prior year fund balance for encumbrances (**\$5,040**).

The fund balance increased by **\$2,824,166** (from **\$8,080,715** to **\$10,904,881**). A total of **\$3,583,720** of the Textbook Fund June 30, 2025, fund balance (**\$10,904,881**) is designated for the FY 2025-2026 Textbook Fund Budget.

Risk Management Fund (page B8)

The Risk Management Fund accounts for and provides insurance and the administration thereof for the School Division. Revenues for this month totaled **\$87,351** (includes **\$76,588** in interest). This fund has realized **\$10,284,637** in revenue for the current fiscal year. This fund has incurred expenses and encumbrances of **\$9,712,916** for the current fiscal year.

The retained earnings balance increased by **\$762,988** (from **\$11,484,955** to **12,211,943**).

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. This fund has realized **\$1,127,848** or **179.6%** of the budgeted revenue for the current fiscal year. This fund has not incurred expenditures and encumbrances for the current fiscal year. Please note that **\$372,000** of the current budget is funded by the prior year fund balance (**\$372,000**).

The fund balance increased by **\$1,127,848** (from **\$5,812,811** to **\$6,940,659**). A total of **\$372,000** of the Communication Towers/Technology Fund June 30, 2025 fund balance (**\$6,940,659**) is designated for the FY 2025-20256 Communication Towers/Technology Fund Budget.

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 **\$77,096,987** in revenue for various grants was realized for FY 2024-2025. This includes **\$20,398,050** from the Commonwealth of Virginia, **\$49,343,972** from the Federal Government, **\$5,409.025** from the School Operating Fund, and **\$1,946,940** from other sources.

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 **\$17,860,139** (including City and School Board (employer and employee) premium payments). Expenses for this month totaled **\$19,480,225**. This includes medical and prescription drug claim payments for City and School Board employees and the Incurred But Not Reported (IBNR's) claims estimate.

A total of **\$175,995,878** in revenue was realized for FY 2024-2025. Expenses totaled **\$189,529,868** for FY 2024-2025. The retained earnings balance decreased by **\$13,533,990** (from **\$57,137,742** to **\$43,603,752**).

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 **\$43,735** in revenue (includes **\$38,405** in vending receipts) has been realized this month. This fund had realized **\$256,171** or **170.8%** of the budgeted revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **\$142,181** or **94.8%** of the budget for the current fiscal year.

The fund balance increased by **\$113,990** (from **\$286,022** to **\$400,012**).

Instructional Technology Fund (page B15)

The Instructional Technology Fund accounts for the financing and acquisition of instructional technology to assist in the integration of Technology into the K-12 curriculum. This fund has realized **\$1,660,980** in revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **\$122,591** or **7.9%** of the budget for the current fiscal year. Please note that the current year budget is funded by the prior year fund balance (**\$1,000.000**) and prior year fund balance for encumbrances (**\$559,851**).

The fund balance increased by **\$1,660,980** (from **\$2,357,943** to **\$4,018,923**). A total of **\$1,000,000** of the Instructional Technology fund balance (**\$4,018,923**) is designated for the FY 2025-2026 Instructional Technology Fund Budget.

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. This fund has realized **\$1,038** in revenue for the current fiscal year. Expenditures for this month totaled **\$5,637**. This fund has incurred expenditures and encumbrances of **\$261,680** or **38.7%** of the budget for the current fiscal year. Please note that **\$676,994** of

the current year budget is funded by the prior year fund balance (**\$400,000**) and prior year fund balance for encumbrances (**\$276,994**).

The fund balance decreased by **\$147,911** (from **\$441,496** to **\$293,585**). A total of **\$400,000** of the Equipment Replacement Fund June 30, 2024, fund balance (**\$293,585**) is designated for the FY 2025-2026 Equipment Replacement Fund Budget.

Capital Projects Fund (page B17)

The Capital Projects Fund accounts for the financial resources used for the construction of major capital facilities (e.g., schools). A total of **\$7,587,771** in expenditures was incurred for various school capital projects this month. This includes **\$863,335** for Renovation and Replacement Grounds Phase III projects, **\$3,928,475** for Renovation and Replacement HVAC Phase III projects, **\$1,849,814** for Renovation and Replacement Reroofing Phase III projects, and **\$882,457** for Renovation and Replacement Various 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 the public charter school's financial transactions in compliance with School Board Policies and Regulations. The fund realized **\$4,587,472** in revenue for the current fiscal year from the School Operating Fund. This fund has incurred expenditures and encumbrances of **\$4,587,486** or **92.2%** of the budget for the current fiscal year. **\$390,779** was reverted from the Green Run Collegiate Charter School Fund to the School Operating Fund as part of the Reversion to the City General Fund.

The fund balance decreased by **\$14** (from **\$3,090** to **\$3,076**).

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SUMMARY OF OPERATING BUDGET TRANSFERS NOT EXCEEDING \$250,000
June 1, 2025 through June 30, 2025

6

Batch Entry Name	Description		Account From		Account To	Transfer Amount
25-06-01	To cover the cost of off-duty police officers at the STEM Trifecta.	FROM	Tech and Career Ed Support Other Materials and Supplies	TO	Security and Emergency Management Other Purchased Services	\$ 533
25-06-02	To cover part-time/temporary instructional costs.	FROM	Adult Ed Travel/Professional Development Travel Travel Routine - Business Operations Office Supplies Library Books and Supplies Instructional Supplies Computer Software Technology Supplies Dues & Association Membership	TO	Adult Ed Part Time or Temporary Instructional Social Security Taxes	\$ 42,929
25-06-03	To cover principal salary.	FROM	Tech and Career Ed Classroom Teacher MS	TO	Adult Ed Principals MS	\$ 48,044
25-06-05	To cover computer software.	FROM	Elementary Classroom Teacher ES	TO	Communications & Community Engagement Computer Software	\$ 60,476
25-06-06	To cover food services.	FROM	Elementary Classroom Teacher ES	TO	Opportunity and Achievement Food Services	\$ 21,854
25-06-07	To cover the bonus and fringe benefits.	FROM	Elementary Classroom Teacher ES	TO	Risk Management Bonuses Social Security Taxes	\$ 3,499
25-06-08	To cover leave payout.	FROM	Elementary Classroom Teacher ES	TO	Audiological Services Psychologists or Audiologists or Therapists	\$ 5,000
25-06-09	To cover the bonus.	FROM	Elementary Classroom Teacher ES	TO	Teaching and Learning Bonuses	\$ 4,000
25-06-10	To cover the bonus and leave payout.	FROM	Elementary Classroom Teacher ES	TO	Legal Services Bonuses Asst Superintendent or Executive Asst	\$ 18,198
25-06-12	To cover the bonus.	FROM	Elementary Classroom Teacher ES	TO	Office of the Principal - High Bonuses	\$ 97,500

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SUMMARY OF OPERATING BUDGET TRANSFERS NOT EXCEEDING \$250,000
June 1, 2025 through June 30, 2025

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Batch Entry Name	Description		Account From		Account To	Transfer Amount
25-06-13	To cover salary.	FROM	Elementary Classroom Teacher ES	TO	Office of the Principal - High Assistant Principal HS	\$ 95,000
25-06-14	To cover salary.	FROM	Elementary Classroom Teacher ES	TO	Legal Services Asst Superintendent or Executive Asst	\$ 15,000
25-06-15	To cover the bonus.	FROM	Elementary Classroom Teacher ES	TO	Distribution Services Bonuses	\$ 15,600
25-06-16	To cover salary.	FROM	Elementary Classroom Teacher ES	TO	Office of the Principal - High Admin Personnel Instructional- Coordinators/Specialists	\$ 78,000

VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND

REVENUES

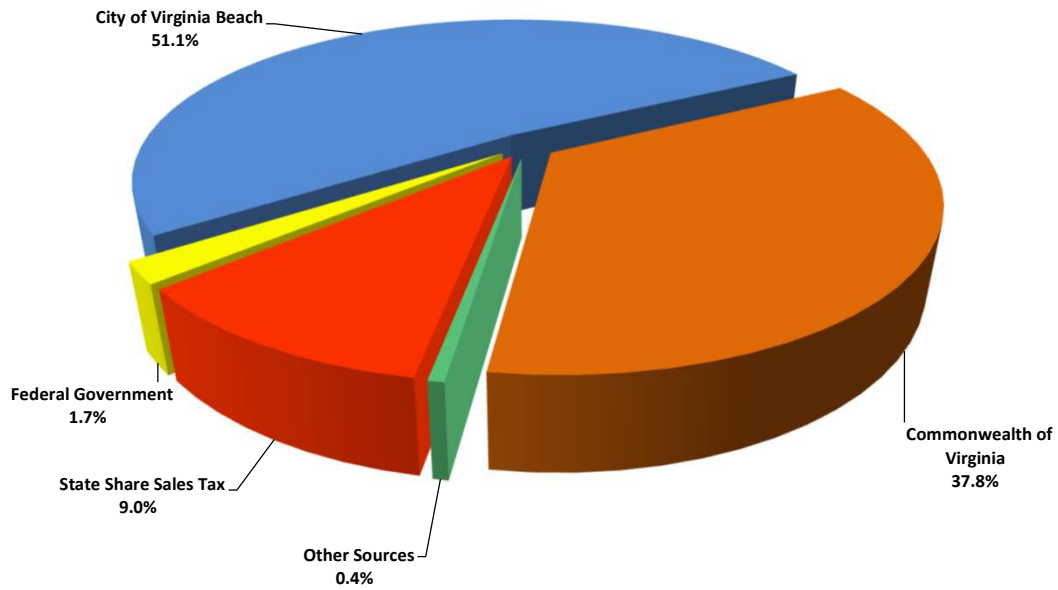
JUNE 2025 (UNAUDITED)

BY MAJOR SOURCE	FISCAL YEAR	(1) BUDGET	(2) ACTUAL THROUGH JUNE	(3) ACTUAL THROUGH MONTH	% OF (3) TO (1)	TREND *
COMMONWEALTH OF VIRGINIA	2025	383,220,849	<-----	387,937,735	101.23%	F
	2024	359,824,438	363,155,427	363,155,427	100.93%	
	2023	334,908,997	325,809,562	325,809,562	97.28%	
STATE SALES TAX	2025	88,878,833	<-----	91,643,485	103.11%	F
	2024	95,578,220	90,678,103	90,678,103	94.87%	
	2023	91,767,957	98,633,260	98,633,260	107.48%	
FEDERAL GOVERNMENT	2025	14,744,107	<-----	17,501,446	118.70%	F
	2024	13,500,000	22,171,589	22,171,589	164.23%	
	2023	13,500,000	18,437,704	18,437,704	136.58%	
CITY OF VIRGINIA BEACH	2025	524,298,845	<-----	524,298,845	100.00%	A
	2024	512,019,244	512,019,244	512,019,244	100.00%	
	2023	484,473,810	484,473,810	484,473,810	100.00%	
OTHER SOURCES	2025	3,722,000	<-----	4,136,945	111.15%	F
	2024	3,232,803	5,851,100	5,851,100	180.99%	
	2023	3,182,803	4,886,555	4,886,555	153.53%	
SCHOOL OPERATING FUND TOTAL	2025	1,014,864,634	<-----	1,025,518,456	101.05%	
	2024	984,154,705	993,875,463	993,875,463	100.99%	
	2023	927,833,567	932,240,891	932,240,891	100.48%	

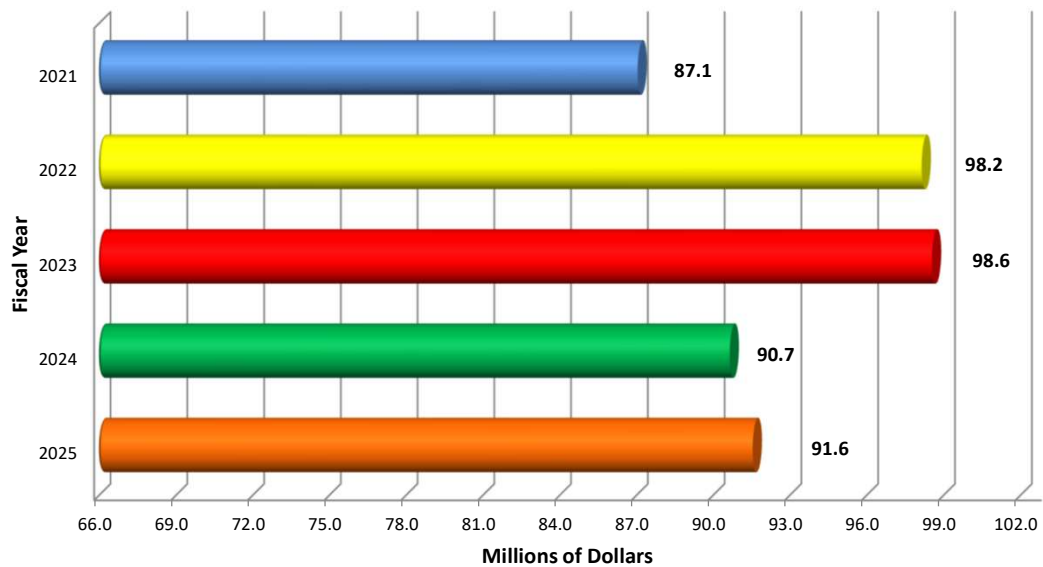
* F=FAVORABLE, U=UNFAVORABLE, A=ACCEPTABLE

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

**Fiscal Year 2025
Revenue Actual by Major Source**



State Sales Tax Revenue through June 30, 2025



VIRGINIA BEACH CITY PUBLIC SCHOOLS
INTERIM FINANCIAL STATEMENTS
SCHOOL OPERATING FUND

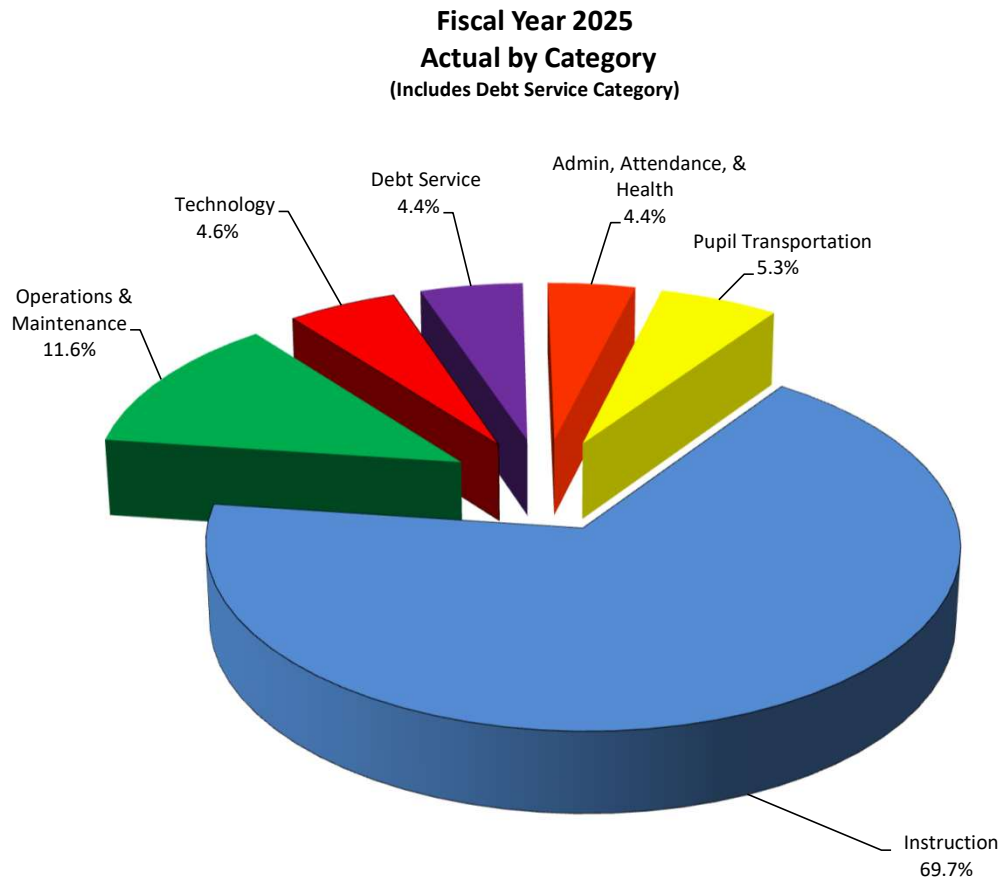
EXPENDITURES/ENCUMBRANCES

JUNE 2025 (UNAUDITED)

BY UNIT WITHIN CATEGORY	FISCAL YEAR	(1) BUDGET	(2) ACTUAL THROUGH JUNE	(3) ACTUAL THROUGH MONTH	% OF (3) TO (1)	TREND *
INSTRUCTION CATEGORY	2025	706,252,484	<-----	694,224,689	98.30%	A
	2024	685,673,810	677,889,427	677,889,427	98.86%	
	2023	635,274,513	625,322,355	625,322,355	98.43%	
ADMINISTRATION, ATTENDANCE & HEALTH CATEGORY	2025	46,051,648	<-----	43,858,259	95.24%	A
	2024	44,973,417	42,014,458	42,014,458	93.42%	
	2023	43,371,357	39,297,434	39,297,434	90.61%	
PUPIL TRANSPORTATION CATEGORY	2025	54,929,190	<-----	52,522,147	95.62%	A
	2024	56,249,853	54,487,742	54,487,742	96.87%	
	2023	56,397,547	53,710,672	53,710,672	95.24%	
OPERATIONS AND MAINTENANCE CATEGORY	2025	119,155,094	<-----	115,476,456	96.91%	A
	2024	119,576,999	116,283,856	116,283,856	97.25%	
	2023	117,860,247	114,588,676	114,588,676	97.22%	
TECHNOLOGY CATEGORY	2025	47,711,319	<-----	45,810,282	96.02%	A
	2024	43,564,721	42,420,231	42,420,231	97.37%	
	2023	50,387,282	49,479,819	49,479,819	98.20%	
SCHOOL OPERATING FUND TOTAL (EXCLUDING DEBT SERVICE)	2025	974,099,735	<-----	951,891,833	97.72%	A
	2024	950,038,800	933,095,714	933,095,714	98.22%	
	2023	903,290,946	882,398,956	882,398,956	97.69%	
DEBT SERVICE CATEGORY	2025	50,071,611	<-----	44,443,018	88.76%	A
	2024	50,071,611	44,744,589	44,744,589	89.36%	
	2023	50,133,654	46,171,521	46,171,521	92.10%	

* 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, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

INSTRUCTION CATEGORY:	FY 2025 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
ELEMENTARY CLASSROOM	197,872,701	21,254,210	197,142,111	277,375	453,215	99.8%
MIDDLE CLASSROOM	69,666,611	7,438,106	68,742,855	8,078	915,678	98.7%
HIGH CLASSROOM	94,085,961	10,359,438	93,745,119	33,965	306,877	99.7%
SPECIAL ED CLASSROOM	118,419,719	10,440,934	114,633,703	38	3,785,978	96.8%
TECH AND CAREER ED CLASSROOM	21,006,007	2,149,439	20,309,879	109,333	586,795	97.2%
GIFTED CLASSROOM	18,747,241	2,027,833	18,565,247	45,728	136,266	99.3%
ALTERNATIVE EDUCATION CLASSROOM	7,151,480	748,322	6,964,957		186,523	97.4%
REMEDIAL ED CLASSROOM	13,213,810	1,190,947	11,849,271	59,000	1,305,539	90.1%
SUMMER SCHOOL CC	1,209,057	22,381	1,106,121		102,936	91.5%
SUMMER SLIDE	268,626				268,626	
ADULT ED	2,547,950	249,740	2,526,182	9,203	12,565	99.5%
GUIDANCE	25,021,615	2,565,692	25,004,820		16,795	99.9%
STUDENT SERVICES	911,568	81,030	899,390		12,178	98.7%
SOCIAL WORKERS SCHOOL	6,294,551	827,679	6,049,137		245,414	96.1%
HOMEBOUND	160,158	19,797	137,408		22,750	85.8%
TEACHING AND LEARNING	20,846,666	2,022,099	19,973,697	269,988	602,981	97.1%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	1,329,579	182,949	1,165,324		164,255	87.6%
OPPORTUNITY & ACHIEVEMENT	686,785	60,551	676,973		9,812	98.6%
STUDENT LEADERSHIP	2,211,282	127,432	1,947,194		264,088	88.1%
SCHOOL LEADERSHIP	2,101,371	168,239	1,915,086		186,285	91.1%
STUDENT ACTIVITIES	10,299,147	368,439	9,923,522	12,499	363,126	96.5%
SPECIAL ED SUPPORT	5,464,835	541,487	4,946,727		518,108	90.5%
TECH AND CAREER ED SUPPORT	1,448,829	138,236	1,423,539		25,290	98.3%
GIFTED ED SUPPORT	3,005,376	297,333	2,686,743	93,078	225,555	92.5%
ALTERNATIVE ED SUPPORT	3,836,930	402,896	3,818,492	1,820	16,618	99.6%
LIBRARY MEDIA SUPPORT	16,004,969	1,714,093	15,659,023	28,989	316,957	98.0%
OFFICE OF PRINCIPAL-ELEMENTARY	32,957,114	3,184,479	32,231,475	59,643	665,996	98.0%
OFFICE OF PRINCIPAL-MIDDLE	13,644,659	1,373,883	13,331,947	74,995	237,717	98.3%
OFFICE OF PRINCIPAL-HIGH	15,015,093	1,625,666	14,941,216	32,721	41,156	99.7%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	822,794	76,744	791,078		31,716	96.1%
TOTAL INSTRUCTION	706,252,484	71,660,074	693,108,236	1,116,453	12,027,795	98.3%
ADMIN., ATTENDANCE, AND HEALTH CATEGORY:						
BOARD AND GOVT SERVICES	561,110	49,811	525,063		36,047	93.6%
LEGAL SERVICES	1,198,748	172,143	1,196,639		2,109	99.8%
OFFICE OF SUPERINTENDENT	1,294,696	112,654	1,195,613		99,083	92.3%
COMMUNICATIONS AND COMMUNITY ENGAGEMENT	2,810,696	301,795	2,692,139	3,781	114,776	95.9%
HUMAN RESOURCES	7,009,931	552,643	6,691,839		318,092	95.5%
PROFESSIONAL GROWTH AND INNOVATION	1,115,138	110,875	1,088,494		26,644	97.6%
CONSOLIDATED BENEFITS	2,947,827	302,710	2,850,091	7,953	89,783	97.0%
PLANNING INNOVATION AND ACCOUNTABILITY	2,381,697	296,187	2,153,362	116	228,219	90.4%
BUDGET AND FINANCE	5,990,283	570,971	5,733,201	9,740	247,342	95.9%
RISK MANAGEMENT	3,499	3,499	3,499			100.0%
INTERNAL AUDIT	580,433	60,613	570,566		9,867	98.3%
PROCUREMENT SERVICES	1,327,951	128,423	1,182,258	7,581	138,112	89.6%
HEALTH SERVICES	9,628,531	1,121,403	9,498,572		129,959	98.7%
PSYCHOLOGICAL SERVICES	8,645,479	717,382	7,894,194		751,285	91.3%
AUDIOLOGICAL SERVICES	555,629	72,662	553,558		2,071	99.6%
TOTAL ADMIN., ATTENDANCE, AND HEALTH	46,051,648	4,573,771	43,829,088	29,171	2,193,389	95.2%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

A 6

	FY 2025	MONTH'S	YR-TO-DATE	OUTSTANDING	REMAINING	PERCENT
PUPIL TRANSPORTATION CATEGORY:	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>OBLIGATED</u>
TRANSPORTATION MANAGEMENT	3,671,288	335,764	3,386,740		284,548	92.2%
VEHICLE OPERATIONS	32,486,061	2,624,063	31,459,301		1,027,200	96.8%
VEHICLE OPERATIONS-SPECIAL ED	10,296,460	1,023,741	9,167,634	705,945	422,881	95.9%
MONITORING SERVICES-SPECIAL ED	3,822,689	362,561	3,255,146		567,543	85.2%
VEHICLE MAINTENANCE	4,652,252	461,008	4,547,381		104,871	97.7%
TOTAL PUPIL TRANSPORTATION	<u>54,929,190</u>	<u>4,807,137</u>	<u>51,816,202</u>	<u>705,945</u>	<u>2,407,043</u>	<u>95.6%</u>
OPERATIONS AND MAINTENANCE CATEGORY:						
SCHOOL DIVISION SERVICES	361,016	31,510	359,491		1,525	99.6%
FACILITIES AND MAINTENANCE SERVICES	57,086,946	6,882,067	54,026,892	2,189,628	870,426	98.5%
CUSTODIAL SERVICES	37,596,635	3,890,102	34,567,912	586,806	2,441,917	93.5%
GROUND SERVICES	5,444,060	1,361,015	5,444,060			100.0%
VEHICLE SERVICES	1,623,917	87,904	1,175,347	234,169	214,401	86.8%
SECURITY AND EMERGENCY MANAGEMENT	13,534,194	1,558,137	13,427,527		106,667	99.2%
DISTRIBUTION SERVICES	2,256,394	237,474	2,222,531	20,181	13,682	99.4%
TELECOMMUNICATIONS	1,251,932	35,172	1,177,050	44,862	30,020	97.6%
TOTAL OPERATIONS AND MAINTENANCE	<u>119,155,094</u>	<u>14,083,381</u>	<u>112,400,810</u>	<u>3,075,646</u>	<u>3,678,638</u>	<u>96.9%</u>
TECHNOLOGY CATEGORY:						
ELEMENTARY CLASSROOM	127,222	105,549	224,417		(97,195)	176.4%
MIDDLE CLASSROOM	84,135	7,242	140,160		(56,025)	166.6%
HIGH CLASSROOM	22,725	12,714	57,864	3,199	(38,338)	268.7%
SPECIAL ED CLASSROOM	264,010	4,500	204,175	1,329	58,506	77.8%
TECH AND CAREER ED CLASSROOM	417,531	9,896	442,880	917	(26,266)	106.3%
GIFTED CLASSROOM	105,671	20,039	87,553	6,894	11,224	89.4%
ALTERNATIVE ED CLASSROOM		597	1,402		(1,402)	
REMEDIAL ED CLASSROOM	29,891		158,335		(128,444)	529.7%
SUMMER SCHOOL CC	10,527		23,650		(13,123)	224.7%
ADULT ED	33,920	2,548	36,467		(2,547)	107.5%
GUIDANCE	49,095	852	41,717		7,378	85.0%
STUDENT SERVICES	2,932		6,673		(3,741)	227.6%
SOCIAL WORKERS SCHOOL	8,054		7,521		533	93.4%
HOMEBOUND	77,640	25,230	55,397	9,165	13,078	83.2%
TEACHING AND LEARNING	216,095	40,514	352,022	31,243	(167,170)	177.4%
INSTRUCTIONAL PROF GROWTH AND INNOVATION	45,000	10,318	62,123		(17,123)	138.1%
OPPORTUNITY & ACHIEVEMENT	2,000	(240)	1,023		977	51.2%
STUDENT LEADERSHIP	9,116	1,620	10,433		(1,317)	114.4%
SCHOOL LEADERSHIP	26,525	76	4,038		22,487	15.2%
STUDENT ACTIVITIES	819		398		421	48.6%
SPECIAL ED SUPPORT	9,747	1,224	15,775		(6,028)	161.8%
TECH AND CAREER ED SUPPORT	3,195	16	13,650		(10,455)	427.2%
GIFTED ED SUPPORT	269,203	8,183	153,060		116,143	56.9%
ALTERNATIVE ED SUPPORT	175,601	45,135	87,575	21,525	66,501	62.1%
LIBRARY MEDIA SUPPORT	557,239	37,607	630,824	3,415	(77,000)	113.8%
OFFICE OF PRINCIPAL-ELEMENTARY	10,475	6,585	43,997		(33,522)	420.0%
OFFICE OF PRINCIPAL-MIDDLE		2,753	7,294		(7,294)	
OFFICE OF PRINCIPAL-HIGH	480		17,988		(17,508)	3747.5%
OFFICE OF PRINCIPAL-TECH AND CAREER ED	501		347		154	69.3%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL OPERATING FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

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	FY 2025	MONTH'S	YR-TO-DATE	OUTSTANDING	REMAINING	PERCENT
TECHNOLOGY CATEGORY:	APPROPRIATIONS	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	OBLIGATED
INSTRUCTIONAL TECHNOLOGY SUPPORT	21,564,095	3,219,017	19,094,366	206,141	2,263,588	89.5%
BOARD AND GOVT SERVICES	13,523	2,973	14,314		(791)	105.8%
LEGAL SERVICES	87,618	152	72,895		14,723	83.2%
OFFICE OF SUPERINTENDENT	12,056	336	3,990		8,066	33.1%
COMMUNICATIONS AND COMMUNITY ENGAGEMENT	558,208	22,592	626,793		(68,585)	112.3%
HUMAN RESOURCES	310,388	9,289	313,523	9,253	(12,388)	104.0%
PROFESSIONAL GROWTH AND INNOVATION	162,788	76	156,095		6,693	95.9%
CONSOLIDATED BENEFITS	155,173	22,968	150,252		4,921	96.8%
PLANNING INNOVATION AND ACCOUNTABILITY	184,914	71,744	146,243	96,249	(57,578)	131.1%
BUDGET AND FINANCE	285,449	3,096	209,195	51,725	24,529	91.4%
INTERNAL AUDIT	4,035	18	3,396		639	84.2%
PROCUREMENT SERVICES	174,812	27,603	151,433	22,380	999	99.4%
OFFICE OF TECHNOLOGY	1,220,521	108,251	1,197,596		22,925	98.1%
HEALTH SERVICES	9,096	2,033	8,867		229	97.5%
PSYCHOLOGICAL SERVICES	47,257	10	56,271		(9,014)	119.1%
AUDIOLOGICAL SERVICE			1,244		(1,244)	
TRANSPORTATION MANAGEMENT	5,947	2,722	3,970		1,977	66.8%
VEHICLE OPERATIONS	418,956	159,043	820,831		(401,875)	195.9%
VEHICLE OPERATIONS-SPECIAL ED	132,095	56,886	289,611		(157,516)	219.2%
VEHICLE MAINTENANCE	28,471		15,039		13,432	52.8%
SCHOOL DIVISION SERVICES	342	5	191	53	98	71.3%
FACILITIES AND MAINTENANCE SERVICES	1,093,912	47,623	1,031,828	62,129	(45)	100.0%
CUSTODIAL SERVICES	14,379	170	836		13,543	5.8%
VEHICLE SERVICES	163,228	30,210	168,760		(5,532)	103.4%
SECURITY AND EMERGENCY MANAGEMENT	217,313	15	243,168		(25,855)	111.9%
DISTRIBUTION SERVICES	54,318	805	45,934		8,384	84.6%
TELECOMMUNICATIONS	10,008		4,000		6,008	40.0%
TECHNOLOGY MAINTENANCE	18,223,068	1,004,177	17,342,372	222,894	657,802	96.4%
TOTAL TECHNOLOGY	47,711,319	5,134,772	45,061,771	748,511	1,901,037	96.0%
TOTAL SCHOOL OPERATING FUND (EXCLUDING DEBT SERVICE)	974,099,735	100,259,135	946,216,107	5,675,726	22,207,902	97.7%
DEBT SERVICE CATEGORY:	50,071,611		44,443,018		5,628,593	88.8%

Virginia Beach City Public Schools
Interim Financial Statements
School Operating Fund Summary
For the period July 1, 2024 through June 30, 2025

B1

Revenues :

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	383,220,849	37.76%	387,937,735	4,716,886	101.23%
State Share Sales Tax	88,878,833	8.76%	91,643,485	2,764,652	103.11%
Federal Government	14,744,107	1.45%	17,501,446	2,757,339	118.70%
City of Virginia Beach	524,298,845	51.66%	524,298,845	-	100.00%
Other Sources	3,722,000	0.37%	4,136,945	414,945	111.15%
Total Revenues	<u>1,014,864,634</u>	<u>100.00%</u>	<u>1,025,518,456</u>	<u>10,653,822</u>	<u>101.05%</u>
Prior Year Local Contribution (PYLC) *	<u>9,306,712</u>		<u>9,306,712</u>		
Total Revenues and PYLC	<u><u>1,024,171,346</u></u>		<u><u>1,034,825,168</u></u>		

Expenditures/Encumbrances:

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	706,252,484	68.96%	694,224,689	12,027,795	98.30%
Administration, Attendance and Health	46,051,648	4.50%	43,858,259	2,193,389	95.24%
Pupil Transportation	54,929,190	5.36%	52,522,147	2,407,043	95.62%
Operations and Maintenance	119,155,094	11.63%	115,476,456	3,678,638	96.91%
Technology	47,711,319	4.66%	45,810,282	1,901,037	96.02%
Debt Service	50,071,611	4.89%	44,443,018	5,628,593	88.76%
Total Expenditures/Encumbrances	<u><u>1,024,171,346</u></u>	<u><u>100.00%</u></u>	<u><u>996,334,851</u></u>	<u><u>27,836,495</u></u>	<u><u>97.28%</u></u>

Virginia Beach City Public Schools
Interim Financial Statements
School Operating Fund Summary
For the period July 1, 2024 through June 30, 2025

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Revenues :

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	383,220,849	37.76%	387,937,735	4,716,886	101.23%
State Share Sales Tax	88,878,833	8.76%	91,643,485	2,764,652	103.11%
Federal Government	14,744,107	1.45%	17,501,446	2,757,339	118.70%
City of Virginia Beach	524,298,845	51.66%	524,298,845	-	100.00%
Other Sources	3,722,000	0.37%	4,136,945	414,945	111.15%
Total Revenues	<u>1,014,864,634</u>	<u>100.00%</u>	<u>1,025,518,456</u>	<u>10,653,822</u>	<u>101.05%</u>
Prior Year Local Contribution (PYLC) *	<u>9,306,712</u>		<u>9,306,712</u>		
Total Revenues and PYLC	<u><u>1,024,171,346</u></u>		<u><u>1,034,825,168</u></u>		

Expenditures/Encumbrances:

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	706,252,484	68.96%	694,224,689	12,027,795	98.30%
Administration, Attendance and Health	46,051,648	4.50%	43,858,259	2,193,389	95.24%
Pupil Transportation	54,929,190	5.36%	52,522,147	2,407,043	95.62%
Operations and Maintenance	119,155,094	11.63%	115,476,456	3,678,638	96.91%
Technology	47,711,319	4.66%	45,810,282	1,901,037	96.02%
Debt Service	50,071,611	4.89%	44,443,018	5,628,593	88.76%
Total Expenditures/Encumbrances	<u><u>1,024,171,346</u></u>	<u><u>100.00%</u></u>	<u><u>996,334,851</u></u>	<u><u>27,836,495</u></u>	<u><u>97.28%</u></u>

**Total Revenues and PYLC over
Expenditures/Encumbrances**

38,490,317

Prepaid Items (net)

(395,737)

Total Reversion to the City General Fund**38,094,580

* Fiscal Year 2023-24 encumbrances brought
forward into the FY 2024-25 operating budget

** Includes \$343,862 reverted from the School Athletics
Fund and \$390,779 reverted from the GRC Charter
School Fund to the School Operating Fund

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL OPERATING FUND
BALANCE SHEET
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

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ASSETS:

CASH	107,272,892
ACCOUNTS RECEIVABLES	632,661
DUE FROM THE COMMONWEALTH	10,438,528
DUE FROM FEDERAL	108,410
PREPAID ITEM	989,752

LIABILITIES:

ACCOUNTS PAYABLE	5,051,319
ACCOUNTS PAYABLE-SCHOOLS	563,877
SALARIES PAYABLE	2,878,023
SALARIES PAYABLE-OPTIONS	60,981,775
FICA PAYABLE-OPTIONS	4,644,791
DUE TO COMMONWEALTH	12,189
DUE TO FEDERAL	1,529
UNEARNED REVENUE	548,682
TOTAL LIABILITIES	<u>74,682,185</u>

FUND EQUITY:

FUND BALANCE	
DESIGNATED FOR REVERSION TO	
THE CITY GENERAL FUND	38,094,580
RESERVE FOR ENCUMBRANCES	5,675,726
RESERVE FOR PREPAID ITEMS	989,752
TOTAL FUND EQUITY	<u>44,760,058</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>119,442,243</u>

TOTAL ASSETS	<u>119,442,243</u>
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VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 3

	FY 2025 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
COMMONWEALTH VRS RETIREMENT	26,886,426	2,221,564	26,874,682	(11,744)	100.0%
SOCIAL SECURITY	12,524,961	1,034,909	12,519,490	(5,471)	100.0%
GROUP LIFE	771,332	63,734	770,995	(337)	100.0%
BASIC SCHOOL AID	232,926,033	18,753,031	231,430,357	(1,495,676)	99.4%
REMEDIAL SUMMER SCHOOL	419,301	62,541	187,623	(231,678)	44.7%
VOCATIONAL EDUCATION	2,424,186	200,305	2,423,127	(1,059)	100.0%
GIFTED EDUCATION	2,313,996	191,200	2,312,985	(1,011)	100.0%
SPECIAL EDUCATION	23,213,417	1,918,071	23,203,277	(10,140)	100.0%
COMPENSATION SUPPLEMENT	8,855,801	778,390	8,886,428	30,627	100.3%
SPECIAL EDUCATION HOMEBOUND	214,870	114,315	171,473	(43,397)	79.8%
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	16,338,486	2,729,073	16,385,088	46,602	100.3%
FOSTER CARE	434,644	42,024	84,049	(350,595)	19.3%
SPECIAL ED-REGIONAL TUITION	5,827,319	4,980,269	4,980,269	(847,050)	85.5%
CAREER AND TECH ED-OCCUPATIONAL	392,637	226,240	226,240	(166,397)	57.6%
SPECIAL ED-FOSTER CARE		206,587	413,174	413,174	
ENGLISH AS A SECOND LANGUAGE	3,015,653	1,066,685	4,257,452	1,241,799	141.2%
AT-RISK	26,239,445	2,275,018	26,229,435	(10,010)	100.0%
K-3 PRIMARY CLASS SIZE REDUCTION	6,263,870	1,027,590	6,165,541	(98,329)	98.4%
OTHER STATE FUNDS	14,158,472	853,125	20,416,050	6,257,578	144.2%
TOTAL FROM COMMONWEALTH OF VIRGINIA	<u>383,220,849</u>	<u>38,744,671</u>	<u>387,937,735</u>	<u>4,716,886</u>	101.2%
STATE SHARE SALES TAX	<u>88,878,833</u>	<u>16,020,696</u>	<u>91,643,485</u>	<u>2,764,652</u>	103.1%
TOTAL FROM STATE SHARE SALES TAX	<u>88,878,833</u>	<u>16,020,696</u>	<u>91,643,485</u>	<u>2,764,652</u>	103.1%
IMPACT AID PUBLIC LAW 874	7,489,766	951	8,744,086	1,254,320	116.7%
IMPACT AID SPECIAL EDUCATION	837,638		1,130,814	293,176	135.0%
IMPACT AID DEPT OF DEFENSE	2,247,062		2,829,509	582,447	125.9%
DEPT. OF THE NAVY NJROTC	225,481	108,411	376,136	150,655	166.8%
DEPT. OF DEFENSE SPECIAL EDUCATION	1,771,877		1,912,374	140,497	107.9%
MEDICAID REIMB-MEDICAL	1,715,818	310,028	2,196,117	480,299	128.0%
MEDICAID REIMB-TRANSPORTATION	212,358		68,012	(144,346)	32.0%
FEDERAL REIMBURSEMENT OF INTEREST	244,107	122,053	244,107		100.0%
OTHER FEDERAL REVENUE			291	291	
TOTAL FROM FEDERAL GOVERNMENT	<u>14,744,107</u>	<u>541,443</u>	<u>17,501,446</u>	<u>2,757,339</u>	118.7%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

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	FY 2025 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
CITY OF VIRGINIA BEACH-LOCAL CONTRIBUTION	524,298,845	41,249,365	524,298,845		100.0%
TOTAL TRANSFERS	524,298,845	41,249,365	524,298,845		100.0%
RENT OF FACILITIES SCHOOLS	300,000	89,203	365,117	65,117	121.7%
REIM FOIA			1,109	1,109	
SETTLEMENTS		(604,430)			
TUITION CHARGES		137,555	294,457	294,457	
SERVICE CHARGES	40,000	27,547	27,547	(12,453)	68.9%
TUITION REGULAR DAY	100,000	3,415	77,505	(22,495)	77.5%
TUITION GEN ADULT ED	50,000	57,221	57,221	7,221	114.4%
MISC ADULT LEARNING CHARGES	1,000	11,576	11,576	10,576	1157.6%
TUITION VOCATIONAL ADULT ED	8,000	10,198	10,698	2,698	133.7%
TUITION LPN PROGRAM	12,000		5,800	(6,200)	48.3%
TUITION SUMMER SCHOOL	500,000		506,576	6,576	101.3%
TUITION DRIVERS ED	150,000	(730)	114,128	(35,872)	76.1%
COLLEGE NIGHT FEES	10,000		15,450	5,450	154.5%
VENDING OPERATING RECEIPTS		70	381	381	
DONATION		2,500	9,249	9,249	
STOP ARM ENFORCEMENT	1,200,000	13,528	198,262	(1,001,738)	16.5%
SALE OF SALVAGE MATERIALS	75,000	3,977	46,716	(28,284)	62.3%
INSURANCE PROCEEDS			47,731	47,731	
OTHER REBATES			400,000	400,000	
SALE OF CAPITAL ASSETS AND VEHICLES	300,000	46,050	58,350	(241,650)	19.5%
SALE OF SCHOOL BUSES	100,000	5,230	23,106	(76,894)	23.1%
REIMB SYSTEM REPAIRS	25,000	225	4,290	(20,710)	17.2%
LOST AND STOLEN-TECHNOLOGY		2,604	55,605	55,605	
DAMAGED-TECHNOLOGY	150,000	55,702	365,516	215,516	243.7%
LOST AND DAMAGED-CALCULATORS	1,000	1,525	8,504	7,504	850.4%
LOST AND DAMAGED-HEARTRATE MONITORS			659	659	
MISCELLANEOUS REVENUE	100,000	8,547	303,060	203,060	303.1%
INDIRECT COST-GRANTS	600,000	101,635	1,128,332	528,332	188.1%
TOTAL FROM OTHER SOURCES	3,722,000	(26,852)	4,136,945	414,945	111.1%
TOTAL SCHOOL OPERATING FUND	1,014,864,634	96,529,323	1,025,518,456	10,653,822	101.0%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL ATHLETICS FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

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ASSETS:		LIABILITIES:	
CASH	94,014	ACCOUNTS PAYABLE	65,632
ACCOUNTS RECEIVABLE	2,433	SALARIES PAYABLE	7,880
		TOTAL LIABILITIES	<u>73,512</u>
		FUND EQUITY:	
		FUND BALANCE	
		RESERVE FOR ENCUMBRANCES	22,935
		TOTAL FUND EQUITY	<u>22,935</u>
TOTAL ASSETS	<u>96,447</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>96,447</u>

	FY 2025 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2024 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	5,000	1,985	175,823	170,823	3516.5%	1713.9%
BASKETBALL	120,000		106,418	(13,582)	88.7%	93.7%
FOOTBALL	250,000		238,589	(11,411)	95.4%	91.6%
GYMNASTICS	4,000		5,223	1,223	130.6%	115.3%
LACROSSE	25,000	31,869	46,534	21,534	186.1%	172.3%
SOCCER	42,000	39,480	64,431	22,431	153.4%	151.4%
VOLLEYBALL			42,424	42,424		
WRESTLING	13,000		15,280	2,280	117.5%	111.8%
MIDDLE SCHOOL	65,000	8,544	104,469	39,469	160.7%	155.3%
TRANSFER FROM SCHOOL OPERATING	5,808,588	(343,862)	5,464,726	(343,862)	94.1%	96.6%
OTHER INCOME	35,000	3,267	93,632	58,632	267.5%	196.2%
TOTAL REVENUES	6,367,588	<u>(258,717)</u>	<u>6,357,549</u>	<u>(10,039)</u>	99.8%	99.8%
PYFB-ENCUMBRANCES	110,940					
TOTAL REVENUES AND PYFB	<u>6,478,528</u>					

	FY 2025 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2024 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	2,328,109	53,419	2,651,965		(323,856)	113.9%	99.9%
FICA BENEFITS	197,149	(1,070)	201,327		(4,178)	102.1%	100.5%
PURCHASED SERVICES	2,607,289	286,605	2,421,362		185,927	92.9%	111.3%
VA HIGH SCHOOL LEAGUE DUES	51,250		21,230		30,020	41.4%	53.6%
ATHLETIC INSURANCE	220,000		188,448		31,552	85.7%	93.9%
MATERIALS AND SUPPLIES	825,534	64,947	824,510	22,935	(21,911)	102.7%	97.3%
CAPITAL OUTLAY	249,197		136,712		112,485	54.9%	37.4%
TOTAL	<u>6,478,528</u>	<u>403,901</u>	<u>6,445,554</u>	<u>22,935</u>	<u>10,039</u>	99.8%	99.8%

INCREASE (DECREASE) IN FUND BALANCE (88,005)

BUDGETED INCREASE (DECREASE)
IN FUND BALANCE (110,940)

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL CAFETERIAS FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 6

ASSETS:		LIABILITIES:	
CASH	10,387,727	ACCOUNTS PAYABLE	392,415
CASH WITH CAFETERIAS	5,000	SALARIES PAYABLE	71,691
ACCOUNTS RECEIVABLE	20,323	SALARIES PAYABLE-OPTIONS	1,393,903
DUE FROM COMMONWEALTH	23,537	FICA PAYABLE-OPTIONS	106,585
DUE FROM FEDERAL GOVERNMENT	4,233,505	RETAINAGE	1,806
SUPPLIES INVENTORY	140,528	UNEARNED REVENUE	<u>632,865</u>
FOOD INVENTORY	386,121	TOTAL LIABILITIES	<u>2,599,265</u>
FOOD-USDA INVENTORY	132,834		
PREPAID ITEM	5,681		
		FUND EQUITY:	
		FUND BALANCE	
		RESERVE FOR INVENTORIES	659,483
		RESERVE FOR PREPAID ITEMS	5,681
		RESERVE FOR ENCUMBRANCES	2,539,402
		DESIGNATED FOR THE FY26 BUDGET	4,848,547
		UNDESIGNATED	<u>4,682,878</u>
		TOTAL FUND EQUITY	<u>12,735,991</u>
TOTAL ASSETS	<u>15,335,256</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>15,335,256</u>

	FY 2025 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 24 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	100,000	41,398	776,761	676,761	776.8%	873.9%
SERVICE CHARGES	13,050,890	493,473	8,314,815	(4,736,075)	63.7%	62.8%
USDA REBATES FROM VENDORS	700,000	143,966	694,397	(5,603)	99.2%	127.5%
MISCELLANEOUS REVENUE		<u>3,836</u>	<u>36,782</u>	<u>36,782</u>		
TOTAL LOCAL REVENUE	<u>13,850,890</u>	<u>682,673</u>	<u>9,822,755</u>	<u>(4,028,135)</u>	70.9%	70.4%
SCHOOL BREAKFAST INITIATIVE	55,000	1,426	67,643	12,643	123.0%	86.7%
SCHOOL LUNCH	300,000	17,133	385,018	85,018	128.3%	126.6%
SCHOOL BREAKFAST	300,000	209,149	624,266	324,266	208.1%	161.6%
OTHER STATE FUNDS		<u>326,748</u>	<u>326,748</u>	<u>326,748</u>		
TOTAL REVENUE FROM COMMONWEALTH	<u>655,000</u>	<u>554,456</u>	<u>1,403,675</u>	<u>748,675</u>	214.3%	137.5%
SCHOOL BREAKFAST PROGRAM	7,073,249	1,200,989	6,902,447	(170,802)	97.6%	106.1%
NATIONAL SCHOOL LUNCH PROGRAM	19,364,785	2,937,577	17,044,687	(2,320,098)	88.0%	104.1%
USDA COMMODITIES	2,500,000	3,410,025	3,410,025	910,025	136.4%	105.9%
CHILD AND ADULT CARE FOOD PROGRAM	375,000	89,293	523,991	148,991	139.7%	130.9%
USDA SUMMER FEEDING PROGRAM	<u>155,000</u>	<u>5,647</u>	<u>190,309</u>	<u>35,309</u>	122.8%	145.9%
TOTAL REVENUE FROM FEDERAL GOV'T	<u>29,468,034</u>	<u>7,643,531</u>	<u>28,071,459</u>	<u>(1,396,575)</u>	95.3%	105.4%
TOTAL REVENUES	<u>43,973,924</u>	<u>8,880,660</u>	<u>39,297,889</u>	<u>(4,676,035)</u>	89.4%	94.1%
PRIOR YEAR FUND BALANCE (PYFB)	4,690,773					
PYFB-ENCUMBRANCES	<u>2,919,317</u>					
TOTAL REVENUES AND PYFB	<u>51,584,014</u>					

	FY 2025 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 24 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	16,934,497	1,684,510	14,083,946		2,850,551	83.2%	80.9%
FRINGE BENEFITS	6,912,572	587,594	5,505,898		1,406,674	79.7%	85.4%
PURCHASED SERVICES	3,062,809	305,433	2,713,295	1,654,914	(1,305,400)	142.6%	97.9%
OTHER CHARGES	70,394	370	25,258		45,136	35.9%	56.0%
MATERIALS AND SUPPLIES	19,977,963	5,024,847	20,138,469	69,545	(230,051)	101.2%	104.9%
CAPITAL OUTLAY	<u>4,625,779</u>	<u>29,741</u>	<u>1,857,819</u>	<u>814,943</u>	<u>1,953,017</u>	57.8%	83.4%
TOTAL	<u>51,584,014</u>	<u>7,632,495</u>	<u>44,324,685</u>	<u>2,539,402</u>	<u>4,719,927</u>	90.9%	92.4%

INCREASE (DECREASE) IN FUND BALANCE (5,026,796)

BUDGETED INCREASE (DECREASE)
IN FUND BALANCE (7,610,090)

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL TEXTBOOKS FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 7

ASSETS:		LIABILITIES:	
CASH	10,904,008	SALARIES PAYABLE	1,127
PREPAID ITEMS	2,000	TOTAL LIABILITIES	1,127
		FUND EQUITY:	
		FUND BALANCE:	
		RESERVE FOR PREPAID ITEMS	2,000
		RESERVE FOR ENCUMBRANCES	383,638
		DESIGNATED FOR THE FY26 BUDGET	3,583,720
		UNDESIGNATED	6,935,523
		TOTAL FUND EQUITY	10,904,881
TOTAL ASSETS	10,906,008	TOTAL LIABILITIES AND FUND EQUITY	10,906,008

	FY 2025 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	2024 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	42,104	37,202	452,106	410,002	1073.8%	604.2%
LOST AND DAMAGED	18,121	172	13,051	(5,070)	72.0%	60.7%
TOTAL LOCAL REVENUE	60,225	37,374	465,157	404,932	772.4%	344.4%
DEPT OF EDUCATION	5,881,957	486,013	5,879,387	(2,570)	99.9%	99.5%
TOTAL REVENUE-COMMONWEALTH	5,881,957	486,013	5,879,387	(2,570)	99.9%	99.5%
TOTAL REVENUES	5,942,182	523,387	6,344,544	402,362	106.8%	102.3%
PRIOR YEAR FUND BALANCE (PYFB)	2,406,499					
PYFB-ENCUMBRANCES	5,040					
TOTAL REVENUES AND PYFB	8,353,721					

	FY 2025 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	2024 PERCENT OBLIGATED
EXPENDITURES:							
PERSONNEL SERVICES	102,934	10,175	108,745		(5,811)	105.6%	112.9%
FRINGE BENEFITS	40,288	3,791	40,135		153	99.6%	107.9%
MATERIALS AND SUPPLIES	8,210,499	51,274	3,371,498	383,638	4,455,363	45.7%	52.1%
TOTAL	8,353,721	65,240	3,520,378	383,638	4,449,705	46.7%	53.3%

INCREASE (DECREASE) IN FUND BALANCE 2,824,166

BUDGETED INCREASE (DECREASE)
IN FUND BALANCE (2,411,539)

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL RISK MANAGEMENT FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

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ASSETS:		LIABILITIES:	
CASH	21,636,972	ACCOUNTS PAYABLE	576,426
ACCOUNTS RECEIVABLE	2,102	SALARIES PAYABLE	1,343
PREPAID ITEM	367,573	EST CLAIMS/JUDGMENTS PAYABLE	9,216,935
		TOTAL LIABILITIES	<u>9,794,704</u>
		FUND EQUITY:	
		RETAINED EARNINGS	<u>12,211,943</u>
		TOTAL FUND EQUITY	<u>12,211,943</u>
TOTAL ASSETS	<u>22,006,647</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>22,006,647</u>

REVENUES:	MONTH'S REALIZED	YR-TO-DATE REALIZED
INTEREST ON BANK DEPOSITS	76,588	1,267,671
RISK MANAGEMENT CHARGES		8,995,919
INSURANCE PROCEEDS	10,215	18,899
MISCELLANEOUS REVENUE	548	2,148
TOTAL REVENUES	<u>87,351</u>	<u>10,284,637</u>

EXPENSES:	MONTH'S EXPENSES	YR-TO-DATE EXPENSES	OUTSTANDING ENCUMBRANCES
PERSONNEL SERVICES	37,341	425,965	
FRINGE BENEFITS	12,523	139,967	
OTHER PURCHASED SERVICES	259,180	509,923	155,267
FIRE AND PROPERTY INSURANCE		4,307,478	
MOTOR VEHICLE INSURANCE	226,093	1,200,533	
WORKER'S COMPENSATION	787,477	2,647,413	
GENERAL LIABILITY INSURANCE	(41,390)	162,494	
MISCELLANEOUS		20,676	
MATERIALS AND SUPPLIES	49,164	143,200	
TOTAL	<u>1,330,388</u>	<u>9,557,649</u>	<u>155,267</u>

INCREASE (DECREASE) IN RETAINED EARNINGS	<u>726,988</u>
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VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL COMMUNICATION TOWERS/TECHNOLOGY FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 9

ASSETS:		LIABILITIES:	
CASH	7,005,659	DEPOSITS PAYABLE	65,000
		TOTAL LIABILITIES	<u>65,000</u>
		FUND EQUITY:	
		FUND BALANCE	
		DESIGNATED FOR THE FY26 BUDGET	372,000
		UNDESIGNATED	<u>6,568,659</u>
		TOTAL FUND EQUITY	<u>6,940,659</u>
TOTAL ASSETS	<u>7,005,659</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>7,005,659</u>

	FY 2025 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	FY 2024 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS	26,000	24,345	358,850	332,850	1380.2%	1213.6%
RENT-WIRELESS COMMUNICATION	602,000			(602,000)		
TOWER RENT-BAYSIDE HIGH			30,250	30,250		
TOWER RENT-COX HIGH		3,882	195,611	195,611		
TOWER RENT-FIRST COLONIAL HIGH			37,777	37,777		
TOWER RENT-OCEAN LAKES HIGH			210,608	210,608		
TOWER RENT-TALLWOOD HIGH			55,510	55,510		
TOWER RENT-LANDSTOWN HIGH			88,106	88,106		
TOWER RENT-TECH CENTER		7,066	134,182	134,182		
TOWER RENT-WOODSTOCK ELEM		<u>1,439</u>	<u>16,954</u>	<u>16,954</u>		
TOTAL REVENUES	<u>628,000</u>	<u>36,732</u>	<u>1,127,848</u>	<u>499,848</u>	179.6%	158.0%
PRIOR YEAR FUND BALANCE (PYFB)	<u>372,000</u>					
TOTAL REVENUES AND PYFB	<u>1,000,000</u>					

	FY 2025 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	FY 2024 PERCENT OBLIGATED
EXPENDITURES:							
PURCHASED SERVICES	500,000				500,000		100.0%
MATERIALS AND SUPPLIES	500,000				500,000		
TOTAL	<u>1,000,000</u>				<u>1,000,000</u>		4.8%

INCREASE (DECREASE) IN FUND BALANCE 1,127,848

BUDGETED INCREASE (DECREASE)
IN FUND BALANCE (372,000)

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL GRANTS FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

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Revenues :

	FY 2025 Estimated	Month's Realized	Yr-To-Date Realized	Unrealized Revenues	Percent Realized
Source:					
Commonwealth of Virginia	50,343,087	(7,851,243)	20,398,050	(29,945,037)	40.5%
Federal Government	68,595,662	19,430,535	49,342,972	(19,252,690)	71.9%
Other Sources	6,318,488	(1,143,848)	1,946,940	(4,371,548)	30.8%
Transfers from School Operating Fund	10,889,665	(5,480,639)	5,409,025	(5,480,640)	49.7%
Total Revenues	136,146,902	4,954,805	77,096,987	(59,049,915)	56.6%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL GRANTS FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 11

	<u>FY 2025</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	17,067				17,067	
ACSE-APCS EXPANSION GRANT	20,000				20,000	
ADULT BASIC EDUCATION	361,437	34,094	361,437			100.0%
ADVANCING COMPUTER SCIENCE EDUCATION	133,870	44,425	127,896	899	5,075	96.2%
ALGEBRA READINESS	3,514,375	132,829	1,032,613	54,128	2,427,634	30.9%
AP/IB/CE EXAM FEE	65,461	65,461	65,461			100.0%
ARP BEFORE & AFTER SCHOOL	130,995		130,995			100.0%
ARP HOMELESS GRANT II	117,980		117,980			100.0%
ARP HOMELESS I	3,555		3,555			100.0%
ARPA ESSER III	4,742,984		4,742,984			100.0%
BAYPORT FOUNDATION	241,631	267	103,025		138,606	42.6%
BLUEFORGE - TCEC WELDING LAB	3,524,835	37,411	1,177,884	183,546	2,163,405	38.6%
CAREER & TECH ED STATE EQUIP ALLOC	74,199		74,199			100.0%
CAREER SWITCHER PROG MENTOR REIMB	17,185	14,370	14,370		2,815	83.6%
CARL PERKINS	1,205,971	102,070	1,205,971			100.0%
COPS SCHOOL VIOLENCE PREVENTION	243,599	57,331	209,940		33,659	86.2%
CORRECTIONS ED & OTHER INSTITUTIONALIZED	1,098		1,098			100.0%
CTE SPECIAL STATE EQUIP ALLOC	58,078		58,078			100.0%
DODEA SPANISH IMMERSION	248,310	15,074	233,739		14,571	94.1%
DODEA WLARP	1,640,117	62,919	296,583		1,343,534	18.1%
EARLY READING INTERVENTION	7,120,102	257,630	2,996,510		4,123,592	42.1%
FLEXIBLE PER PUPIL FUNDING	13,286,189	263,833	6,400,527	72,558	6,813,104	48.7%
GENERAL ADULT ED	29,877		29,877			100.0%
HAMPTON ROADS COMM	47,595		47,595			100.0%
HAMPTON ROADS WORKFORCE COUNCIL - ALC	158,100	5,452	114,402		43,698	72.4%
HAMPTON ROADS WORKFORCE COUNCIL - STEM (OSY)	141,950	9,451	115,045		26,905	81.0%
HVAC CSLFRF	4,779,965	1,096,139	3,658,493	1,121,472		100.0%
INDUSTRY CERT EXAMINATIONS	64,690		64,690			100.0%
INDUSTRY CERT EXAMINATIONS STEM-H	24,293		24,293			100.0%
ISAEP	64,216	19,116	64,216			100.0%
JAIL EDUCATION PROGRAM	350,689	16,335	172,993		177,696	49.3%
JUUL LABS	1,496,429				1,496,429	
JUVENILE DETENTION HOME	1,581,628	118,456	1,500,011		81,617	94.8%
MCKINNEY VENTO	106,300	23,600	77,482		28,818	72.9%
MIDDLE SCHOOL MARITIME EXPLORATION	141,839		113,538		28,301	80.0%
NATIONAL BOARD CERTIFICATION INCENTIVE	393,960	46,055	388,555		5,405	98.6%
NEW TEACHER MENTOR	27,918		27,918			100.0%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
SCHOOL GRANTS FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 12

	<u>FY 2025</u>	<u>MONTH'S</u>	<u>YR-TO-DATE</u>	<u>OUTSTANDING</u>	<u>REMAINING</u>	<u>PERCENT</u>
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>OBLIGATED</u>
NJROTC	94,188	94,188	94,188			100.0%
NO KID HUNGRY	39,412	502	36,329		3,083	92.2%
NSLP EQUIPMENT ASSISTANCE	13,887		13,887			100.0%
NYLF GRIEF-SENSITIVE SCHOOLS	37,500	18,556	18,556		18,944	49.5%
PERKINS CTE SECONDARY RESERVE FUNDS	22,837	10,478	22,837			100.0%
PRE-K - GRADE 2 ACTIVE LEARNING	114		114			100.0%
PRESCHOOL - IDEA SECTION 619	1,033,557	46,722	543,289		490,268	52.6%
PRIORITIZED ASPIRING EDUCATOR	10,000	276	376		9,624	3.8%
PROJECT GRADUATION	118,687	1,582	70,366		48,321	59.3%
PROJECT HOPE - CITY WIDE SCA	2,454		2,454			100.0%
RACE TO GED	53,039		53,039			100.0%
RECOVERY HIGH SCHOOL	500,000	19,890	126,610	6,220	367,170	26.6%
RESERVE FOR CONTINGENCY	14,608,869				14,608,869	
SCHOOL SAFETY AND SECURITY	85,417	10,778	85,417			100.0%
SCHOOL SAFETY AND SECURITY CSLFRF	71,731		71,731			100.0%
SCHOOL SECURITY EQUIPMENT	208,837	153,888	208,837			100.0%
SCHOOL-BASED HEALTH WORKFORCE	348,334	143,326	348,334			100.0%
STARTALK	85,919	(179)	62,987		22,932	73.3%
STEM COMPETITION	10,000	8,545	9,622		378	96.2%
STEM TEACHER	55,000	55,000	55,000			100.0%
TECHNOLOGY INITIATIVE	7,158,163	1,527,406	4,181,498	38,525	2,938,140	59.0%
TITLE I PART A	25,132,836	1,845,144	17,367,660	708,876	7,056,300	71.9%
TITLE I PART D SUBPART 1	46,615	15,264	37,787		8,828	81.1%
TITLE I PART D SUBPART 2	355,992	21,604	145,468	2,600	207,924	41.6%
TITLE II PART A	3,291,293	205,704	2,137,465		1,153,828	64.9%
TITLE III PART A IMMIGRANT & YOUTH	20,108				20,108	
TITLE III PART A LANGUAGE ACQUISITION	524,345	41,885	236,783		287,562	45.2%
TITLE IV PART A	2,363,602	70,792	796,973	2,664	1,563,965	33.8%
TITLE IV PELL	75,260	58,236	75,260			100.0%
TITLE VI-B IDEA SECTION 611	22,048,417	1,602,883	16,830,032		5,218,385	76.3%
UNITED WAY - SUMMER ENRICHMENT	1,057		1,057			100.0%
UNITED WAY MENTOR & ENRICHMENT	398,621	43,812	217,055	27,082	154,484	61.2%
VA OPIOD ABATEMENT	70,000				70,000	
VA PRESCHOOL INITIATIVE	11,029,493	745,784	7,458,208		3,571,285	67.6%
VDOE-SCNP TEAM NUTRITION	8,044		7,991		53	99.3%
VFHY FENTANYL	4,000	3,249	3,249		751	81.2%
VIRGINIA TIERED SYSTEMS OF SUPPORT	25,791		7,579		18,212	29.4%
WORKPLACE READINESS	14,996		14,996			100.0%
TOTAL SCHOOL GRANTS FUND	<u>136,146,902</u>	<u>9,167,633</u>	<u>77,096,987</u>	<u>2,218,570</u>	<u>56,831,345</u>	<u>58.3%</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL BOARD/CITY HEALTH INSURANCE FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

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ASSETS:		LIABILITIES:	
CASH	66,167,292	ACCOUNTS PAYABLE	3,994,238
ACCOUNTS RECEIVABLE	688	SALARIES PAYABLE	15
		ACCOUNTS PAYABLE-HSA	(10,617)
		UNEARNED REVENUE	10,124,592
		EST CLAIMS-JUDGMENTS PAYABLE	8,456,000
		TOTAL LIABILITIES	<u>22,564,228</u>
		FUND EQUITY:	
		RETAINED EARNINGS	<u>43,603,752</u>
		TOTAL FUND EQUITY	<u>43,603,752</u>
TOTAL ASSETS	<u>66,167,980</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>66,167,980</u>

REVENUES:	MONTH'S REALIZED	YEAR-TO-DATE REALIZED
INTEREST ON BANK DEPOSITS	214,923	3,276,165
EMPLOYEE PREMIUMS-CITY	981,129	12,627,725
EMPLOYER PREMIUMS-CITY	7,641,130	58,268,482
EMPLOYEE PREMIUMS-SCHOOLS	815,112	9,504,053
EMPLOYER PREMIUMS-SCHOOLS	8,207,383	92,313,853
COBRA ADMINISTRATIVE FEE-CITY	295	2,871
COBRA ADMINISTRATIVE FEE-SCHOOLS	167	2,729
TOTAL REVENUES	<u>17,860,139</u>	<u>175,995,878</u>

EXPENSES:	MONTH'S EXPENSES	YEAR-TO-DATE EXPENSES	OUTSTANDING ENCUMBRANCES
SALARIES AND BENEFITS	584,359	5,481,890	
HEALTH CLAIMS AND OTHER EXPENSES-CITY	7,805,092	74,200,839	
HEALTH CLAIMS AND OTHER EXPENSES-SCHOOLS	11,090,774	109,847,139	
TOTAL EXPENSES	<u>19,480,225</u>	<u>189,529,868</u>	

INCREASE (DECREASE) IN RETAINED EARNINGS	<u>(13,533,990)</u>
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VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL VENDING OPERATIONS FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 14

ASSETS:		LIABILITIES:	
CASH	400,012	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	
		UNDESIGNATED	400,012
		TOTAL FUND EQUITY	400,012
TOTAL ASSETS	400,012	TOTAL LIABILITIES AND FUND EQUITY	400,012

	FY 2025 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	2024 PERCENT REALIZED
REVENUES:						
INTEREST ON BANK DEPOSITS		5,330	57,603	57,603		
VENDING OPERATIONS RECEIPTS	150,000	38,405	198,568	48,568	132.4%	92.8%
TOTAL REVENUES	150,000	43,735	256,171	106,171	170.8%	118.3%

	FY 2025 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED	2024 PERCENT OBLIGATED
EXPENDITURES:							
SCHOOL ALLOCATIONS	149,200		142,181		7,019	95.3%	95.2%
PURCHASED SERVICES	800				800		
MATERIALS AND SUPPLIES		(42)					
TOTAL	150,000	(42)	142,181		7,819	94.8%	95.0%

INCREASE (DECREASE) IN FUND BALANCE 113,990

BUDGETED INCREASE (DECREASE)
IN FUND BALANCE

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL INSTRUCTIONAL TECHNOLOGY FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 15

ASSETS:		LIABILITIES:	
CASH	4,018,923	TOTAL LIABILITIES	
		FUND EQUITY:	
		FUND BALANCE	
		DESIGNATED FOR THE FY26 BUDGET	1,000,000
		UNDESIGNATED	2,896,332
		RESERVE FOR ENCUMBRANCES	122,591
		TOTAL FUND EQUITY	4,018,923
TOTAL ASSETS	<u>4,018,923</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>4,018,923</u>

	FY 2025	MONTH'S	YR-TO-DATE	UNREALIZED	PERCENT
REVENUES:	ESTIMATED	REALIZED	REALIZED	REVENUES	REALIZED
INTEREST ON BANK DEPOSITS		116,493	1,660,980	1,660,980	%
TOTAL REVENUES		116,493	1,660,980	1,660,980	
PRIOR YEAR FUND BALANCE (PYFB)	1,000,000				
PYFB-ENCUMBRANCES	559,851				
TOTAL REVENUES AND PYFB	<u>1,559,851</u>				

	FY 2025	MONTH'S	YR-TO-DATE	OUTSTANDING	REMAINING	PERCENT
EXPENDITURES:	APPROPRIATIONS	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	OBLIGATED
PURCHASED SERVICES		(7,373)		797	(797)	
MATERIALS AND SUPPLIES	1,559,851	(680,644)		121,794	1,438,057	7.8%
TOTAL	<u>1,559,851</u>	<u>(688,017)</u>		<u>122,591</u>	<u>1,437,260</u>	7.9%

INCREASE (DECREASE) IN FUND BALANCE 1,660,980

BUDGETED INCREASE (DECREASE)
IN FUND BALANCE (1,559,851)

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL EQUIPMENT REPLACEMENT FUND
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 16

ASSETS:		LIABILITIES:	
CASH	297,826	ACCOUNTS PAYABLE	4,241
		TOTAL LIABILITIES	4,241
		FUND EQUITY:	
		FUND BALANCE	
		DESIGNATED FOR THE FY26 BUDGET	400,000
		UNDESIGNATED	(201,393)
		RESERVE FOR ENCUMBRANCES	94,978
		TOTAL FUND EQUITY	293,585
TOTAL ASSETS	297,826	TOTAL LIABILITIES AND FUND EQUITY	297,826

REVENUES:	FY 2025 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
INTEREST ON BANK DEPOSITS		1,038	18,791	18,791	%
TOTAL REVENUES		1,038	18,791	18,791	
PRIOR YEAR FUND BALANCE (PYFB)	400,000				
PYFB-ENCUMBRANCES	276,994				
TOTAL REVENUES AND PYFB	676,994				

EXPENDITURES:	FY 2025 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
PURCHASED SERVICES	78,371	5,637	22,300	41,508	14,563	81.4%
MATERIALS AND SUPPLIES	494,683		50,722	43,210	400,751	19.0%
CAPITAL OUTLAY	103,940		93,680	10,260		100.0%
TOTAL	676,994	5,637	166,702	94,978	415,314	38.7%

INCREASE (DECREASE) IN FUND BALANCE (147,911)

BUDGETED INCREASE (DECREASE)
IN FUND BALANCE (676,994)

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
CAPITAL PROJECTS
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

B 17

	FY 2025 APPROPRIATIONS	MONTH'S EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PROJECT-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
601001-RENOV-REPLACEMT-ENERGY MGMT II	17,825,000	73,014	1,395,306	13,249,610	459,886	4,115,504	76.91%
601002-TENNIS COURT RENOVATIONS II	2,200,000	12,981	20,741	1,484,267	531,265	184,468	91.62%
601005-JOHN B DEY ES MODERNIZATION	27,970,076	5,178	11,404	27,734,645		235,431	99.16%
601006-THOROUGHGOOD ES REPLACEMENT	32,470,000		17,641	32,467,457		2,543	99.99%
601007-PRINCESS ANNE MS REPLACEMENT	76,938,759	5,178	5,178	76,915,409		23,350	99.97%
601013-RENOV & REPLACE-REROOFING PHASE II	35,025,639			35,025,361		278	99.99%
601015-PRINCESS ANNE HS REPLACEMENT	115,140,717		44,672	6,784,595	207,253	108,148,869	6.07%
601016-ENERGY PERFORMANCE CONTRACTS PHASE II	37,500,000	101,202	380,583	35,123,233	2,050,624	326,143	99.13%
601017-RENOV & REPLACE-GROUND PH III	20,337,887	863,335	3,126,464	19,837,418	434,184	66,285	99.67%
601018-RENOV & REPLACE-HVAC PH III	92,892,146	3,928,475	13,987,685	56,247,724	19,932,103	16,712,319	82.01%
601019-RENOV & REPLACE-REROOFING PH III	45,124,260	1,849,814	6,413,877	30,180,411	8,947,955	5,995,894	86.71%
601020-RENOV & REPLACE - VARIOUS PH III	30,985,854	882,457	6,324,612	23,743,851	2,751,779	4,490,224	85.51%
601021-PLAZA ANNEX-LASKIN ROAD ADDITION	13,720,000	79,276	79,276	13,705,980	9,435	4,585	99.97%
601022-ELEMENTARY PLAYGROUND EQUIPMENT REP	3,084,737	5,178	1,071,196	2,511,126		573,611	81.40%
601023-STUDENT DATA MANAGEMENT SYSTEM	12,187,001		3,474	12,187,001			100.00%
601025-SCHOOL HR-PAYROLL	9,196,000			8,867,573		328,427	96.43%
601026-LYNNHAVEN MIDDLE SCHOOL EXPANSION	14,250,000	1,632	127,142	13,870,019	44,884	335,097	97.65%
601027-RENOV & REPLACE-SAFE SCHOOLS IMPROVEMENTS	1,000,000	38,181	207,194	996,938		3,062	99.69%
601028-B F WILLIAMS ES-BAYSIDE 6TH REPLACEMENT	89,316,000		14,773	2,533,664	189,098	86,593,238	3.05%
601029-BAYSIDE HIGH SCHOOL REPLACEMENT	5,936,507			5,509,840	423,458	3,209	99.95%
601030-REPLACEMENT PAYROLL SYSTEM	13,586,909					13,586,909	
601031-SCHOOL BUS & FLEET REPLACEMENT	7,713,000		288,280	7,439,441	67,561	205,998	97.33%
601032-PHONE SYSTEM REPLACEMENT	7,266,223	59,544	1,922,411	7,265,684		539	99.99%
601033-COMP LONG RANGE FACILITIES MASTER PLAN	200,000					200,000	
601999-PAYROLL ALLOCATION		(317,674)					
TOTAL CAPITAL PROJECTS	711,866,715	7,587,771	35,441,909	433,681,247	36,049,485	242,135,983	65.99%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
GREEN RUN COLLEGIATE CHARTER SCHOOL
JULY 1, 2024 THROUGH JUNE 30, 2025 (UNAUDITED)

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ASSETS:		LIABILITIES:	
CASH	413,696	ACCOUNTS PAYABLE	20,513
ACCOUNTS RECEIVABLE	1,066	SALARIES PAYABLE	24,646
PREPAID ITEMS	3,076	SALARIES PAYABLE-OPTIONS	343,339
		FICA PAYABLE-OPTIONS	26,264
		TOTAL LIABILITIES	<u>414,762</u>
		FUND EQUITY:	
		FUND BALANCE	
		RESERVE FOR PREPAIDS	<u>3,076</u>
		TOTAL FUND EQUITY	<u>3,076</u>
TOTAL ASSETS	<u>417,838</u>	TOTAL LIABILITIES AND FUND EQUITY	<u>417,838</u>

	FY 2025	MONTH'S	YR-TO-DATE	UNREALIZED	PERCENT	2024
REVENUES:	ESTIMATED	REALIZED	REALIZED	REVENUES	REALIZED	PERCENT
TRANSFER FROM GENERAL FUND	<u>4,978,251</u>	<u>(390,779)</u>	<u>4,587,472</u>	<u>390,779</u>	<u>92.2%</u>	<u>99.0%</u>
TOTAL REVENUES	<u>4,978,251</u>	<u>(390,779)</u>	<u>4,587,472</u>	<u>390,779</u>	<u>92.2%</u>	<u>99.0%</u>

	FY 2025	MONTH'S	YR-TO-DATE	OUTSTANDING	REMAINING	PERCENT	2024
EXPENDITURES:	APPROPRIATIONS	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	OBLIGATED	PERCENT
PERSONNEL SERVICES	3,114,705	301,300	2,969,392		145,313	95.3%	106.5%
FRINGE BENEFITS	1,084,163	102,823	1,039,860		44,303	95.9%	113.5%
PURCHASED SERVICES	451,422	73,855	377,712		73,710	83.7%	49.2%
OTHER CHARGES	81,574	21,933	56,872		24,702	69.7%	133.8%
MATERIALS AND SUPPLIES	<u>246,387</u>	<u>4,279</u>	<u>143,650</u>		<u>102,737</u>	<u>58.3%</u>	<u>49.1%</u>
TOTAL	<u>4,978,251</u>	<u>504,190</u>	<u>4,587,486</u>		<u>390,765</u>	<u>92.2%</u>	<u>99.2%</u>

INCREASE (DECREASE) IN FUND BALANCE (14)

BUDGETED INCREASE (DECREASE)
IN FUND BALANCE



Interim Financial Statements

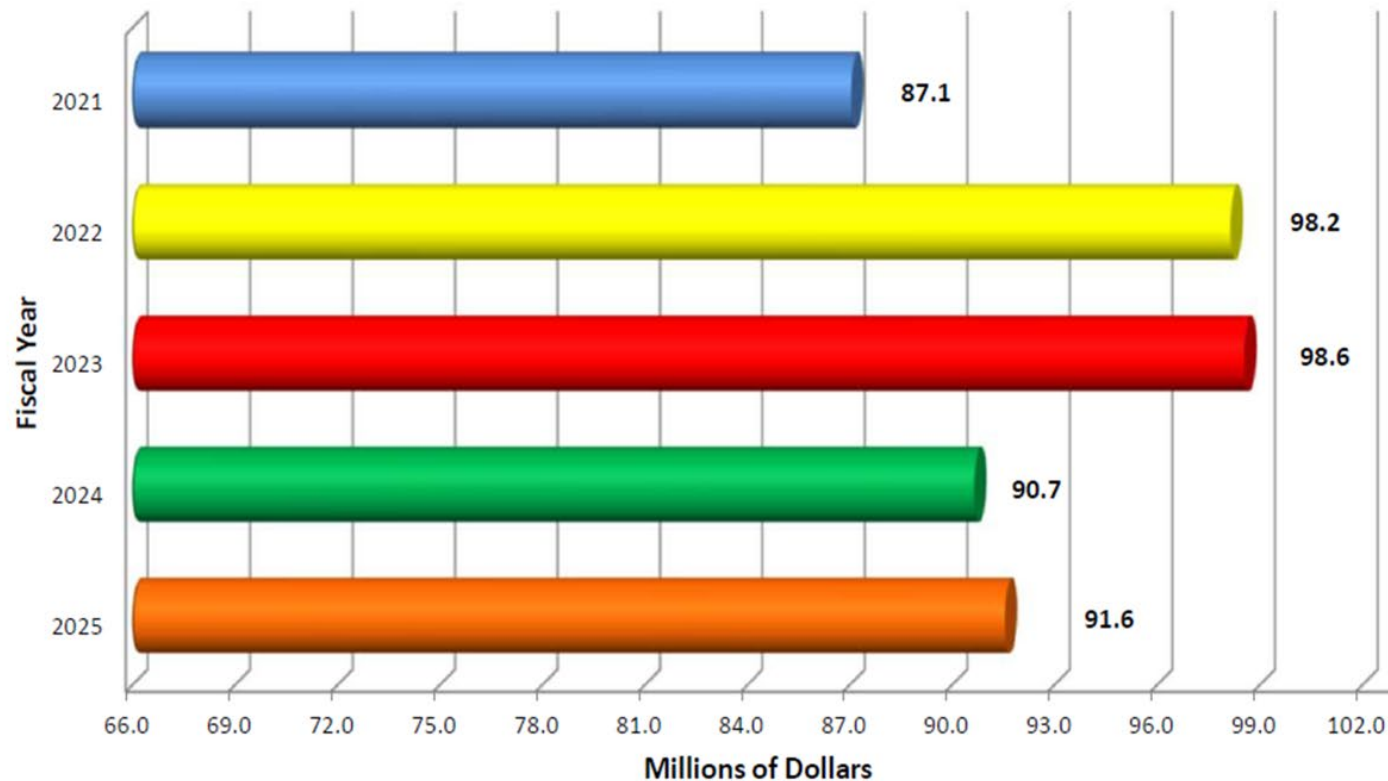
School Board Information

Tuesday, September 23, 2025

Department of Budget and Finance, Office of Business Services

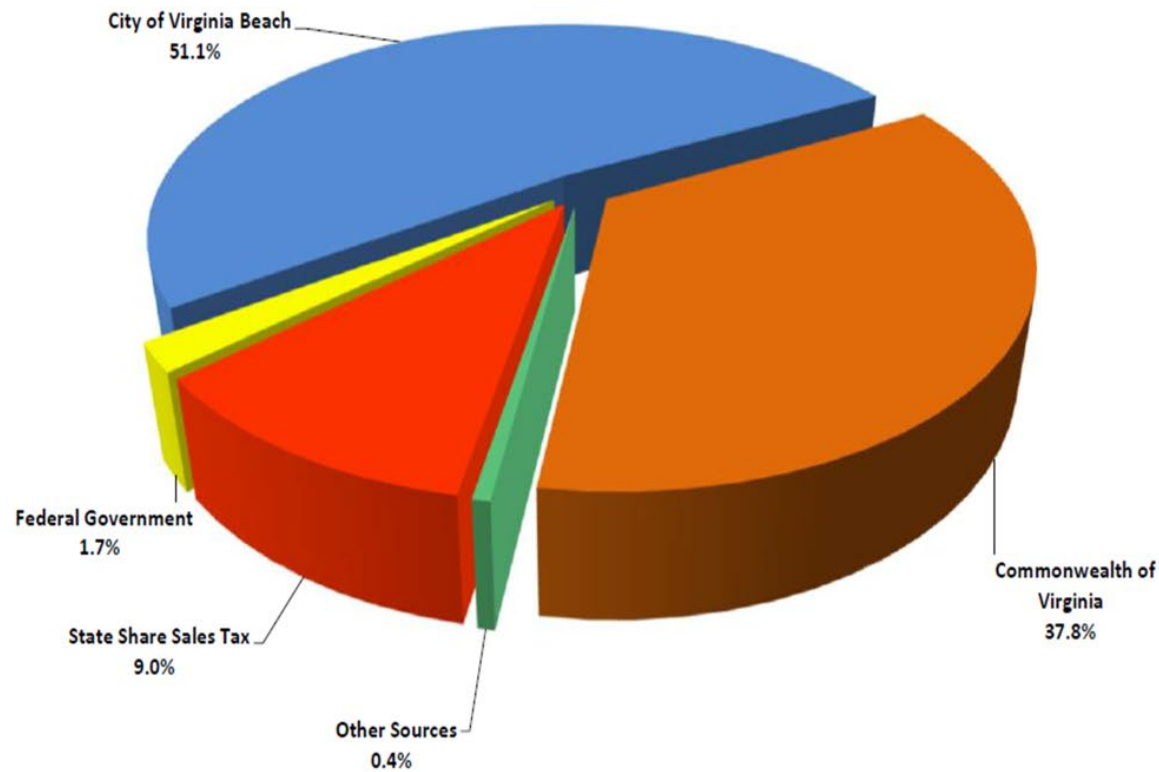
State Sales Tax Revenue through June 30, 2025

2



Fiscal Year 2025 Revenue Actual by Major Source

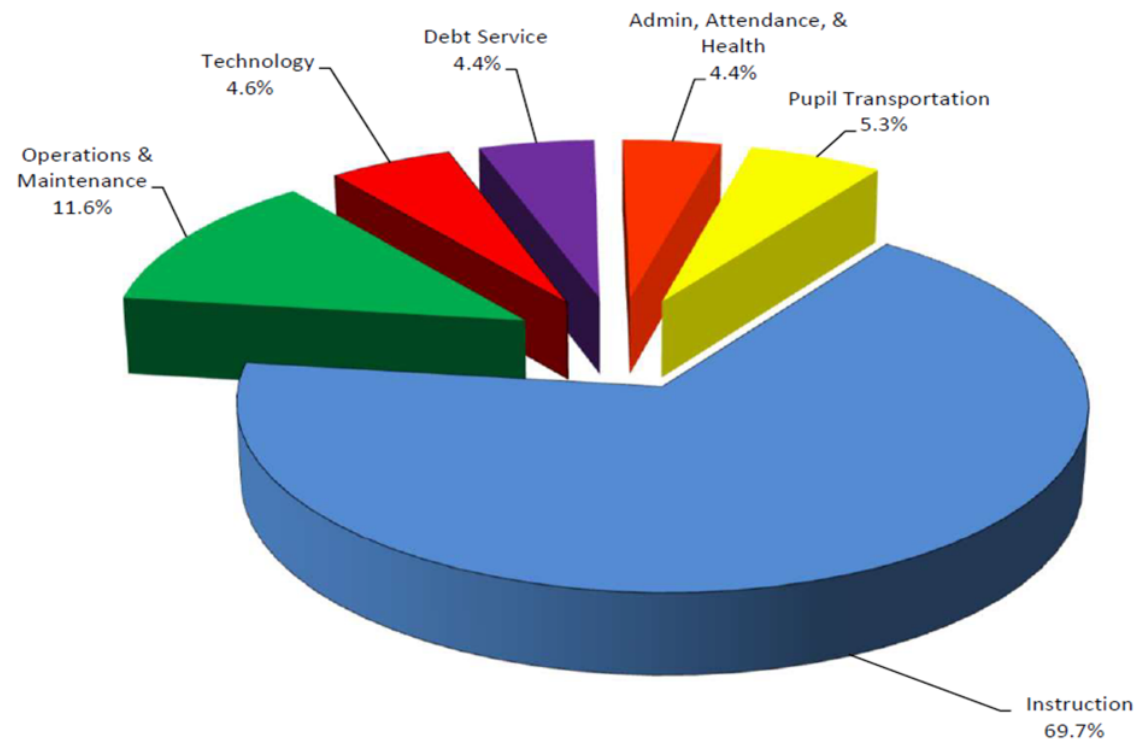
3



Fiscal Year 2025 Actual by Category

(Includes Debt Service Category)

4





VIRGINIA BEACH CITY PUBLIC SCHOOLS
CHARTING THE COURSE

INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2025-2026
JULY 2025

The financial statements include the following:

Please Note: The “A” Schedules, balance sheets (including **B2**), Grants Fund, Health Insurance Fund, and Capital Projects will be included in the Interim Financial Statements for the month of September 2024.

	<u>Page</u>
School Operating Fund:	
Revenues and Expenditures/Encumbrances Summary	B1
Revenues by Account.....	B3
Special Revenue and Proprietary Funds:	
Athletics	B5
Cafeterias.....	B6
Textbooks	B7
Risk Management	B8
Communication Towers/Technology	B9
Health Insurance	B13
Vending Operations	B14
Instructional Technology	B15
Equipment Replacement.....	B16
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.

The financial statements include FY 2025 encumbrances brought forward; however, the current year budget does not reflect the prior year fund balance for encumbrances.

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 **\$82.1 million**. Of the amount realized for the month, **\$45.9 million** was realized from the City and **\$29.2 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 **7.17%**.

Athletics Fund (page B5)

The Athletics Fund accounts for the revenues and expenditures associated with the middle and high school athletic programs. The fund has realized **\$5,958,573** (includes **\$5,937,588** from the School Operating Fund) this month or **88.1%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **3.2%** of the current fiscal year budget.

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 **\$133,176** this month or **0.3%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **6.1%** of the current fiscal year budget. Please note that **\$4,848,547** of the current year budget is funded by the prior year fund balance.

Textbooks Fund (page B7)

The Textbooks Fund accounts for the financing and acquisitions of textbooks used in the School Division. The fund realized **\$559,251** (includes **\$488,957** from the Department of Education) this month or **9.4%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **30.0%** of the budget for the current fiscal year. Please note that **\$3,583,720** of the current year budget is funded by the prior year fund balance.

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 **\$9,156,052** in revenue (includes **\$8,995,919** from the School Operating Fund) this month. Expenses for this month totaled **\$1,121,193** (includes **\$822,502** in Motor Vehicle Insurance premiums, **\$217,651** in General Liability Insurance premiums, and **\$20,990** in Worker's Compensation 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 **\$251,539** in revenue (includes **\$30,250** in tower rent - Bayside High, **\$74,011** in tower rent - Cox High, **\$29,282** in tower rent - Ocean Lakes High, **\$57,453** in tower rent - Tallwood High, **\$14,131** in tower rent - Tech Center, and **\$1,442** in tower rent – Woodstock Elementary) this month or **40.1%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **99.9%** of the budget for the current fiscal year. Please note that **\$372,000** of the current year budget is funded by the prior year fund balance.

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 **\$6,282,122** (including City and School Board (employer and employee) premium payments). Expenses for this month totaled **\$8,576,413**. 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. The fund realized **\$10,400** in revenue (interest) this month or **6.9%** of the estimated revenue for the current fiscal year.

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 **\$213,157** in revenue (interest) this month. This fund has incurred expenditures and encumbrances of **12.6%** of the budget for the current fiscal year. Please note that **\$1,000,000** of the current year budget is funded by the prior year fund balance.

Equipment Replacement Fund (page B16)

The Equipment Replacement Fund accounts for the financial resources provided for an equipment replacement cycle for selected capital equipment for schools and central offices. The fund realized **\$1,871** in revenue (interest) this month. This fund has incurred expenditures and encumbrances of **28.3%** of the budget for the current fiscal year. Please note that **\$400,000** of the current year budget is funded by the prior year fund balance.

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 **\$4,987,041** in revenue this month (from General Fund) or **100.0%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **2.0%** of the current fiscal year budget.

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SUMMARY OF OPERATING BUDGET TRANSFERS NOT EXCEEDING \$250,000
July 1, 2025 through July 31, 2025

5

Batch Entry Name	Description		Account From		Account To	Transfer Amount
26-07-01	To move the budget for metal detector and x-ray machine repairs and inspections at Renaissance Academy.	FROM	Facilities and Maintenance Services Repair and Maintenance Services	TO	Security and Emergency Management Repair and Maintenance Services	\$ 22,657

Virginia Beach City Public Schools
Interim Financial Statements
School Operating Fund Summary
For the period July 1, 2025 through July 31, 2025

B1

Revenues :

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	401,073,914	37.96%	29,212,705	(371,861,209)	7.28%
State Share Sales Tax	94,290,730	8.92%		(94,290,730)	0.00%
Federal Government	14,744,107	1.40%	2,942,020	(11,802,087)	19.95%
City of Virginia Beach	542,761,066	51.37%	45,904,332	(496,856,734)	8.46%
Other Sources	3,722,000	0.35%	4,060,396	338,396	109.09%
Total Revenues	1,056,591,817	100.0%	82,119,453	(974,472,364)	7.77%

Expenditures/Encumbrances:

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	741,098,951	70.14%	29,648,462	711,450,489	4.00%
Administration, Attendance and Health	47,087,006	4.46%	3,083,184	44,003,822	6.55%
Pupil Transportation	53,138,445	5.03%	6,001,055	47,137,390	11.29%
Operations and Maintenance	118,168,850	11.18%	16,662,134	101,506,716	14.10%
Technology	47,026,954	4.45%	10,608,728	36,418,226	22.56%
Debt Service	50,071,611	4.74%	9,706,213	40,365,398	19.38%
Total Expenditures/Encumbrances	1,056,591,817	100.00%	75,709,776	980,882,041	7.17%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 3

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
COMMONWEALTH VRS RETIREMENT	26,820,238	2,235,020	2,235,020	(24,585,218)	8.3%
SOCIAL SECURITY	12,494,127	1,041,177	1,041,177	(11,452,950)	8.3%
GROUP LIFE	769,433	64,119	64,119	(705,314)	8.3%
BASIC SCHOOL AID	238,481,841	19,873,487	19,873,487	(218,608,354)	8.3%
REMEDIAL SUMMER SCHOOL	187,623			(187,623)	
VOCATIONAL EDUCATION	2,418,218	201,518	201,518	(2,216,700)	8.3%
GIFTED EDUCATION	2,308,299	192,358	192,358	(2,115,941)	8.3%
SPECIAL EDUCATION	25,851,200	2,046,860	2,046,860	(23,804,340)	7.9%
COMPENSATION SUPPLEMENT	18,616,827	809,427	809,427	(17,807,400)	4.3%
SPECIAL EDUCATION HOMEBOUND	173,188			(173,188)	
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	14,934,022			(14,934,022)	
FOSTER CARE	311,833			(311,833)	
SPECIAL ED-REGIONAL TUITION	5,258,693			(5,258,693)	
CAREER AND TECH ED-OCCUPATIONAL	360,126			(360,126)	
ENGLISH AS A SECOND LANGUAGE	4,684,602	390,384	390,384	(4,294,218)	8.3%
AT-RISK	27,096,366	1,178,103	1,178,103	(25,918,263)	4.3%
K-3 PRIMARY CLASS SIZE REDUCTION	6,144,256			(6,144,256)	
OTHER STATE FUNDS	14,163,022	1,180,252	1,180,252	(12,982,770)	8.3%
TOTAL FROM COMMONWEALTH OF VIRGINIA	401,073,914	29,212,705	29,212,705	(371,861,209.00)	7.3%
STATE SHARE SALES TAX	94,290,730			(94,290,730)	
TOTAL FROM STATE SHARE SALES TAX	94,290,730			(94,290,730)	
IMPACT AID PUBLIC LAW 874	7,489,766			(7,489,766)	
IMPACT AID SPECIAL EDUCATION	837,638			(837,638)	
IMPACT AID DEPT OF DEFENSE	2,247,062			(2,247,062)	
DEPT. OF THE NAVY NJROTC	225,481			(225,481)	
DEPT. OF DEFENSE SPECIAL EDUCATION	1,771,877			(1,771,877)	
MEDICAID REIMB-MEDICAL	1,715,818	2,645,270	2,645,270	929,452	154.2%
MEDICAID REIMB-TRANSPORTATION	212,358	296,750	296,750	84,392	139.7%
FEDERAL REIMBURSEMENT OF INTEREST	244,107			(244,107)	
TOTAL FROM FEDERAL GOVERNMENT	14,744,107	2,942,020	2,942,020	(11,802,087)	20.0%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 4

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
CITY OF VIRGINIA BEACH-LOCAL CONTRIBUTION	542,025,528	45,168,794	45,168,794	(496,856,734)	8.3%
CITY OF VIRGINIA BEACH-CONSOLIDATED BEN	735,538	735,538	735,538		100.0%
TOTAL TRANSFERS	542,761,066	45,904,332	45,904,332	(496,856,734)	8.5%
RENT OF FACILITIES SCHOOLS	300,000	2,250	2,250	(297,750)	0.8%
SERVICE CHARGES	40,000			(40,000)	
TUITION REGULAR DAY	100,000			(100,000)	
TUITION GEN ADULT ED	50,000			(50,000)	
MISC ADULT LEARNING CHARGES	1,000			(1,000)	
TUITION VOCATIONAL ADULT ED	8,000			(8,000)	
TUITION LPN PROGRAM	12,000			(12,000)	
TUITION SUMMER SCHOOL	500,000	517,847	517,847	17,847	103.6%
TUITION DRIVERS ED	150,000	22,035	22,035	(127,965)	14.7%
COLLEGE NIGHT FEES	10,000			(10,000)	
VENDING OPERATING RECEIPTS		23	23	23	
DONATION		1,000	1,000	1,000	
STOP ARM ENFORCEMENT	1,200,000	17,648	17,648	(1,182,352)	1.5%
SALE OF SALVAGE MATERIALS	75,000			(75,000)	
SALE OF CAPITAL ASSETS AND VEHICLES	300,000			(300,000)	
SALE OF SCHOOL BUSES	100,000			(100,000)	
REIMB SYSTEM REPAIRS	25,000			(25,000)	
DAMAGED-TECHNOLOGY	150,000	(407)	(407)	(150,407)	-0.3%
LOST AND DAMAGED-CALCULATORS	1,000			(1,000)	
MISCELLANEOUS REVENUE	100,000	3,500,000	3,500,000	3,400,000	3500.0%
INDIRECT COST-GRANTS	600,000			(600,000)	
TOTAL FROM OTHER SOURCES	3,722,000	4,060,396	4,060,396	338,396	109.1%
TOTAL SCHOOL OPERATING FUND	1,056,591,817	82,119,453	82,119,453	(974,472,364)	7.8%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL ATHLETICS FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 5

	<u>FY 2026 ESTIMATED</u>	<u>MONTH'S REALIZED</u>	<u>YR-TO-DATE REALIZED</u>	<u>UNREALIZED REVENUES</u>	<u>PERCENT REALIZED</u>
REVENUES:					
INTEREST ON BANK DEPOSITS	5,000	20,985	20,985	15,985	419.7%
BASKETBALL	156,000			(156,000)	
FOOTBALL	325,000			(325,000)	
GYMNASTICS	5,200			(5,200)	
LACROSSE	52,000			(52,000)	
SOCCER	78,000			(78,000)	
VOLLEYBALL	45,500			(45,500)	
WRESTLING	16,900			(16,900)	
MIDDLE SCHOOL	80,000			(80,000)	
TRANSFER FROM SCHOOL OPERATING	5,937,588	5,937,588	5,937,588		100.0%
OTHER INCOME	60,500			(60,500)	
TOTAL REVENUES	<u>6,761,688</u>	<u>5,958,573</u>	<u>5,958,573</u>	<u>(803,115)</u>	88.1%

	<u>FY 2026 APPROPRIATIONS</u>	<u>MONTH'S EXPENDITURES</u>	<u>YR-TO-DATE EXPENDITURES</u>	<u>OUTSTANDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PERCENT OBLIGATED</u>
EXPENDITURES:						
PERSONNEL SERVICES	2,727,689				2,727,689	
FICA BENEFITS	208,669				208,669	
PURCHASED SERVICES	2,590,289	1,425	1,425		2,588,864	0.1%
VA HIGH SCHOOL LEAGUE DUES	51,250	20,665	20,665		30,585	40.3%
ATHLETIC INSURANCE	220,000	34,996	34,996		185,004	15.9%
MATERIALS AND SUPPLIES	774,800	79,428	79,428	53,242	642,130	17.1%
CAPITAL OUTLAY	188,991			27,715	161,276	14.7%
TOTAL	<u>6,761,688</u>	<u>136,514</u>	<u>136,514</u>	<u>80,957</u>	<u>6,544,217</u>	3.2%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL CAFETERIAS FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 6

REVENUES:	<u>FY 2026 ESTIMATED</u>	<u>MONTH'S REALIZED</u>	<u>YR-TO-DATE REALIZED</u>	<u>UNREALIZED REVENUES</u>	<u>PERCENT REALIZED</u>
INTEREST ON BANK DEPOSITS	300,000	74,205	74,205	(225,795)	24.7%
SERVICE CHARGES	13,050,890	44,155	44,155	(13,006,735)	0.3%
USDA REBATES FROM VENDORS	800,000	14,816	14,816	(785,184)	1.9%
TOTAL LOCAL REVENUE	<u>14,150,890</u>	<u>133,176</u>	<u>133,176</u>	<u>(14,017,714)</u>	0.9%
SCHOOL BREAKFAST INITIATIVE	55,000			(55,000)	
SCHOOL LUNCH	350,000			(350,000)	
SCHOOL BREAKFAST	450,000			(450,000)	
TOTAL REVENUE FROM COMMONWEALTH	<u>855,000</u>			<u>(855,000)</u>	
SCHOOL BREAKFAST PROGRAM	7,240,000			(7,240,000)	
NATIONAL SCHOOL LUNCH PROGRAM	19,910,000			(19,910,000)	
USDA COMMODITIES	2,500,000			(2,500,000)	
CHILD AND ADULT CARE FOOD PROGRAM	450,000			(450,000)	
USDA SUMMER FEEDING PROGRAM	200,000			(200,000)	
TOTAL REVENUE FROM FEDERAL GOV'T	<u>30,300,000</u>			<u>(30,300,000)</u>	
TOTAL REVENUES	45,305,890	<u>133,176</u>	<u>133,176</u>	<u>(45,172,714)</u>	0.3%
PRIOR YEAR FUND BALANCE (PYFB)	<u>4,848,547</u>				
TOTAL REVENUES AND PYFB	<u>50,154,437</u>				

EXPENDITURES:	<u>FY 2026 APPROPRIATIONS</u>	<u>MONTH'S EXPENDITURES</u>	<u>YR-TO-DATE EXPENDITURES</u>	<u>OUTSTANDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PERCENT OBLIGATED</u>
PERSONNEL SERVICES	17,765,250	199,838	199,838		17,565,412	1.1%
FRINGE BENEFITS	7,316,987	53,046	53,046		7,263,941	0.7%
PURCHASED SERVICES	1,212,740	133,967	133,967	1,596,919	(518,146)	142.7%
OTHER CHARGES	70,394	5,568	5,568		64,826	7.9%
MATERIALS AND SUPPLIES	20,829,066	62,712	62,712	118,646	20,647,708	0.9%
CAPITAL OUTLAY	2,960,000	81,081	81,081	810,057	2,068,862	30.1%
TOTAL	<u>50,154,437</u>	<u>536,212</u>	<u>536,212</u>	<u>2,525,622</u>	<u>47,092,603</u>	6.1%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL TEXTBOOKS FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 7

	<u>FY 2026</u> <u>ESTIMATED</u>	<u>MONTH'S</u> <u>REALIZED</u>	<u>YR-TO-DATE</u> <u>REALIZED</u>	<u>UNREALIZED</u> <u>REVENUES</u>	<u>PERCENT</u> <u>REALIZED</u>
REVENUES:					
INTEREST ON BANK DEPOSITS	42,104	70,294	70,294	28,190	167.0%
LOST AND DAMAGED	18,121			(18,121)	
TOTAL LOCAL REVENUE	<u>60,225</u>	<u>70,294</u>	<u>70,294</u>	<u>10,069</u>	116.7%
DEPT OF EDUCATION	5,889,269	488,957	488,957	(5,400,312)	8.3%
TOTAL REVENUE-COMMONWEALTH	<u>5,889,269</u>	<u>488,957</u>	<u>488,957</u>	<u>(5,400,312)</u>	8.3%
TOTAL REVENUES	<u>5,949,494</u>	<u>559,251</u>	<u>559,251</u>	<u>(5,390,243)</u>	9.4%
PRIOR YEAR FUND BALANCE (PYFB)	<u>3,583,720</u>				
TOTAL REVENUES AND PYFB	<u>9,533,214</u>				

	<u>FY 2026</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>
EXPENDITURES:						
PERSONNEL SERVICES	109,797	9,805	9,805		99,992	8.9%
FRINGE BENEFITS	43,755	2,108	2,108		41,647	4.8%
OTHER CHARGES		1,833	1,833		(1,833)	
MATERIALS AND SUPPLIES	<u>9,379,662</u>	<u>438,506</u>	<u>438,506</u>	<u>2,409,181</u>	<u>6,531,975</u>	30.4%
TOTAL	<u>9,533,214</u>	<u>452,252</u>	<u>452,252</u>	<u>2,409,181</u>	<u>6,671,781</u>	30.0%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL RISK MANAGEMENT FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 8

	MONTH'S REALIZED	YR-TO-DATE REALIZED	
REVENUES:			
INTEREST ON BANK DEPOSITS	159,962	159,962	
RISK MANAGEMENT CHARGES	8,995,919	8,995,919	
MISCELLANEOUS REVENUE	171	171	
TOTAL REVENUES	<u>9,156,052</u>	<u>9,156,052</u>	
	MONTH'S EXPENSES	YR-TO-DATE EXPENSES	OUTSTANDING ENCUMBRANCES
EXPENSES:			
PERSONNEL SERVICES	36,304	36,304	
FRINGE BENEFITS	9,019	9,019	
OTHER PURCHASED SERVICES	354	354	155,267
FIRE AND PROPERTY INSURANCE	5,130	5,130	
MOTOR VEHICLE INSURANCE	822,502	822,502	
WORKER'S COMPENSATION	20,990	20,990	
GENERAL LIABILITY INSURANCE	217,651	217,651	
MISCELLANEOUS	8,257	8,257	
MATERIALS AND SUPPLIES	986	986	
TOTAL	<u>1,121,193</u>	<u>1,121,193</u>	<u>155,267</u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL COMMUNICATION TOWERS/TECHNOLOGY FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 9

	<u>FY 2026</u> <u>ESTIMATED</u>	<u>MONTH'S</u> <u>REALIZED</u>	<u>YR-TO-DATE</u> <u>REALIZED</u>	<u>UNREALIZED</u> <u>REVENUES</u>	<u>PERCENT</u> <u>REALIZED</u>	
REVENUES:						
INTEREST ON BANK DEPOSITS	26,000	44,970	44,970	18,970	173.0%	
RENT- WIRELESS COMMUNICATION	602,000			(602,000)		
TOWER RENT-BAYSIDE HIGH		30,250	30,250	30,250		
TOWER RENT-COX HIGH		74,011	74,011	74,011		
TOWER RENT-OCEAN LAKES HIGH		29,282	29,282			
TOWER RENT-TALLWOOD HIGH		57,453	57,453	57,453		
TOWER RENT-TECH CENTER		14,131	14,131	14,131		
TOWER RENT-WOODSTOCK ELEM		1,442	1,442			
TOTAL REVENUES	<u>628,000</u>	<u>251,539</u>	<u>251,539</u>	<u>(407,185)</u>	40.1%	
PRIOR YEAR FUND BALANCE (PYFB)	<u>372,000</u>					
TOTAL REVENUES AND PYFB	<u>1,000,000</u>					
	<u>FY 2026</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>
EXPENDITURES:						
MATERIALS AND SUPPLIES	1,000,000				1,000,000	
CAPITAL OUTLAY				999,364	(999,364)	
TOTAL	<u>1,000,000</u>			<u>999,364</u>	<u>636</u>	99.9%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL BOARD/CITY HEALTH INSURANCE FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 13

REVENUES:	<u>MONTH'S REALIZED</u>	<u>YEAR-TO-DATE REALIZED</u>	
INTEREST ON BANK DEPOSITS	376,663	376,663	
EMPLOYEE PREMIUMS-CITY	983,791	983,791	
EMPLOYER PREMIUMS-CITY	4,325,142	4,325,142	
EMPLOYEE PREMIUMS-SCHOOLS	122,675	122,675	
EMPLOYER PREMIUMS-SCHOOLS	473,375	473,375	
COBRA ADMINISTRATIVE FEE-CITY	332	332	
COBRA ADMINISTRATIVE FEE-SCHOOLS	144	144	
TOTAL REVENUES	<u>6,282,122</u>	<u>6,282,122</u>	
EXPENSES:	<u>MONTH'S EXPENSES</u>	<u>YEAR-TO-DATE EXPENSES</u>	<u>OUTSTANDING ENCUMBRANCES</u>
SALARIES AND BENEFITS	232,921	232,921	
HEALTH CLAIMS AND OTHER EXPENSES-CITY	2,903,559	2,903,559	
HEALTH CLAIMS AND OTHER EXPENSES-SCHOOLS	5,439,933	5,439,933	
TOTAL EXPENSES	<u>8,576,413</u>	<u>8,576,413</u>	<u></u>

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL VENDING OPERATIONS FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 14

	<u>FY 2026</u> <u>ESTIMATED</u>	<u>MONTH'S</u> <u>REALIZED</u>	<u>YR-TO-DATE</u> <u>REALIZED</u>	<u>UNREALIZED</u> <u>REVENUES</u>	<u>PERCENT</u> <u>REALIZED</u>	
REVENUES:						
INTEREST ON BANK DEPOSITS		10,400	10,400	10,400		
VENDING OPERATIONS RECEIPTS	150,000			(150,000)		
TOTAL REVENUES	<u>150,000</u>	<u>10,400</u>	<u>10,400</u>	<u>(139,600)</u>	6.9%	
	<u>FY 2026</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>
EXPENDITURES:						
SCHOOL ALLOCATIONS	149,200				149,200	%
PURCHASED SERVICES	800				800	
TOTAL	<u>150,000</u>				<u>150,000</u>	

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL INSTRUCTIONAL TECHNOLOGY FUND
JULY 1, 2025 THROUGH JULY 31, 2025

B 15

REVENUES:	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	
INTEREST ON BANK DEPOSITS		213,157	213,157	213,157	%	
TOTAL REVENUES		213,157	213,157	213,157		
PRIOR YEAR FUND BALANCE (PYFB)	1,000,000					
TOTAL REVENUES AND PYFB	1,000,000					
EXPENDITURES:	FY 2026 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
PURCHASED SERVICES				797	(797)	
MATERIALS AND SUPPLIES	1,000,000			8,161	991,839	0.8%
CAPITAL OUTLAY				116,803	(116,803)	
TOTAL	1,000,000			125,761	874,239	12.6%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL EQUIPMENT REPLACEMENT FUND
JULY 1, 2025 THROUGH JULY 31, 2025

REVENUES:	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	
INTEREST ON BANK DEPOSITS		1,871	1,871	1,871	%	
TOTAL REVENUES		1,871	1,871	1,871		
PRIOR YEAR FUND BALANCE (PYFB)	400,000					
TOTAL REVENUES AND PYFB	400,000					
EXPENDITURES:	FY 2026 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
PURCHASED SERVICES				41,508	(41,508)	
MATERIALS AND SUPPLIES	400,000			43,210	356,790	10.8%
CAPITAL OUTLAY				28,627	(28,627)	
TOTAL	400,000			113,345	286,655	28.3%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
GREEN RUN COLLEGIATE CHARTER SCHOOL
JULY 1, 2025 THROUGH JULY 31, 2025

B18

REVENUES:	<u>FY 2026</u>	<u>MONTH'S</u>	<u>YR-TO-DATE</u>	<u>UNREALIZED</u>	<u>PERCENT</u>
	<u>ESTIMATED</u>	<u>REALIZED</u>	<u>REALIZED</u>	<u>REVENUES</u>	<u>REALIZED</u>
TRANSFER FROM GENERAL FUND	4,987,041	4,987,041	4,987,041		100.0%
TOTAL REVENUES	<u>4,987,041</u>	<u>4,987,041</u>	<u>4,987,041</u>		100.0%

EXPENDITURES:	<u>FY 2026</u>	<u>MONTH'S</u>	<u>YR-TO-DATE</u>	<u>OUTSTANDING</u>	<u>REMAINING</u>	<u>PERCENT</u>
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>OBLIGATED</u>
PERSONNEL SERVICES	3,095,028	48,123	48,123		3,046,905	1.6%
FRINGE BENEFITS	1,112,630	13,212	13,212		1,099,418	1.2%
PURCHASED SERVICES	441,422	35,356	35,356		406,066	8.0%
OTHER CHARGES	81,574	3,076	3,076		78,498	3.8%
MATERIALS AND SUPPLIES	256,387	(8)	(8)		256,395	0.0%
TOTAL	<u>4,987,041</u>	<u>99,759</u>	<u>99,759</u>		<u>4,887,282</u>	2.0%



**INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2025-2026
AUGUST 2025**

The financial statements include the following:

Please Note: The “A” Schedules, balance sheets (including **B2**), Grants Fund, Health Insurance Fund, and Capital Projects will be included in the Interim Financial Statements for the month of September 2024.

	<u>Page</u>
School Operating Fund:	
Revenues and Expenditures/Encumbrances Summary.....	B1
Revenues by Account.....	B3
Special Revenue and Proprietary Funds:	
Athletics	B5
Cafeterias.....	B6
Textbooks	B7
Risk Management	B8
Communication Towers/Technology	B9
Health Insurance	B13
Vending Operations	B14
Instructional Technology	B15
Equipment Replacement.....	B16
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.

The financial statements include FY2025 encumbrances brought forward and the current year budget reflects the prior year fund balance for encumbrances.

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 **\$87.8 million**. Of the amount realized for the month, **\$45.2 million** was realized from the City and **\$31.3 million** was received from the Commonwealth of Virginia for Basic School Aid, Standards of Quality (SOQ) entitlements, and other State revenue. A payment of **\$3,046,242** in Impact Aid was received from the Federal Government.

School Operating Fund Expenditures (page B1)

The percent of the total current fiscal year budget expended and encumbered through this month was **10.68%**.

Athletics Fund (page B5)

The Athletics Fund accounts for the revenues and expenditures associated with the middle and high school athletic programs. The fund has realized **\$20,315** (includes **\$17,397** in interest) this month or **88.4%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **13.7%** of the current fiscal year budget. Please note that **\$22,935** 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 **\$236,659** (includes **\$149,051** in service charges) for the current fiscal year or **0.8%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **6.5%** of the current fiscal year budget. Please note that **\$7,387,949** of the current year budget is funded by the prior year fund balance (**\$4,848,547**) and prior year fund balance for encumbrances (**\$2,539,402**).

Textbooks Fund (page B7)

The Textbooks Fund accounts for the financing and acquisitions of textbooks used in the School Division. The fund realized **\$521,671** (includes **\$488,956** from the Department of Education) this month or **18.2%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **32.9%** of the budget for the current fiscal year. Please note that **\$3,967,358** of the current year budget is funded by the prior year fund balance (**\$3,583,720**) and prior year fund balance for encumbrances (**\$383,638**).

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 **\$91,239** in revenue (includes **\$81,644** in interest) this month. Expenses for this month totaled **\$4,292,411** (includes **\$255,088** in Worker's Compensation Insurance premiums, **\$56,273** in Motor Vehicle Insurance premiums, and **\$3,752,123** in Fire and Property 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 **\$62,543** in revenue (includes **\$39,099** in tower rent - First Colonial High and **\$1,469** in tower rent – Woodstock Elementary) this month or **50.0%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **99.9%** of the budget for the current fiscal year. Please note that **\$372,000** of the current year budget is funded by the prior year fund balance.

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 **\$18,576,908** (including City and School Board (employer and employee) premium payments). Expenses for this month totaled **\$21,248,326**. 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. The fund realized **\$4,561** in revenues (interest) this month or **10.0%** of the estimated revenue for the current fiscal year.

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 **\$94,017** in revenue (interest) this month. This fund has incurred expenditures and encumbrances of **12.0%** of the budget for the current fiscal year. Please note that **\$1,122,591** of the current year budget is funded by the prior year fund balance (**\$1,000,000**) and prior year fund balance for encumbrances (**\$122,591**).

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 **\$893** in revenue (interest) this month. This fund has incurred expenditures and encumbrances of **22.9%** of the budget for the current fiscal year. Please note that **\$494,978** of the current year budget is funded by the prior year fund balance (**\$400,000**) and prior year fund balance for encumbrances (**\$94,978**).

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 the public charter school's financial transactions in compliance with School Board Policies and Regulations. The fund realized **\$4,987,041** in revenue for the current fiscal year or **100.0%** of the estimated revenue for the current fiscal year. This fund has incurred expenditures and encumbrances of **4.7%** of the current fiscal year budget.

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SUMMARY OF OPERATING BUDGET TRANSFERS NOT EXCEEDING \$250,000
August 1, 2025 through August 31, 2025

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Batch Entry Name	Description		Account From		Account To	Transfer Amount
26-08-03	To cover additional high school detention costs.	FROM	High School Classroom Instructional Supplies	TO	High School Classroom Part Time or Temporary Instructional	\$ 6,075
26-08-03	To cover additional high school detention costs.	FROM	High School Classroom Instructional Supplies	TO	High School Classroom Social Security Taxes	\$ 465
26-08-04	To cover Beacon Bid software.	FROM	Procurement Services Other Purchased Services	TO	Procurement Services Computer Software	\$ 10,000

Virginia Beach City Public Schools
Interim Financial Statements
School Operating Fund Summary
For the period July 1, 2025 through August 31, 2025

B1

Revenues :

	Budget	% of Total	Actual	Unrealized	Percent Realized
Source:					
Commonwealth of Virginia	401,073,914	37.96%	60,530,111	(340,543,803)	15.09%
State Share Sales Tax	94,290,730	8.92%	7,991,033	(86,299,697)	8.47%
Federal Government	14,744,107	1.40%	5,988,362	(8,755,745)	40.62%
City of Virginia Beach	542,761,066	51.37%	91,073,126	(451,687,940)	16.78%
Other Sources	3,722,000	0.35%	4,349,394	627,394	116.86%
Total Revenues	<u>1,056,591,817</u>	<u>100.00%</u>	<u>169,932,026</u>	<u>(886,659,791)</u>	16.08%
Prior Year Local Contribution*	<u>5,675,727</u>				
	<u><u>1,062,267,544</u></u>				

Expenditures/Encumbrances:

	Budget	% of Total	Actual	Unencumbered	Percent Obligated
Category:					
Instruction	742,215,404	69.87%	43,853,522	698,361,882	5.91%
Administration, Attendance and Health	47,106,178	4.44%	5,403,272	41,702,906	11.47%
Pupil Transportation	53,844,390	5.07%	7,863,369	45,981,021	14.60%
Operations and Maintenance	121,244,496	11.41%	23,829,477	97,415,019	19.65%
Technology	47,785,465	4.50%	14,338,505	33,446,960	30.01%
Debt Service	50,071,611	4.71%	18,144,560	31,927,051	36.24%
Total Expenditures/Encumbrances	<u>1,062,267,544</u>	<u>100.00%</u>	<u>113,432,705</u>	<u>948,834,839</u>	10.68%

* Fiscal Year 2024-2025 encumbrances brought forward into the current year.

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 3

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
COMMONWEALTH VRS RETIREMENT	26,820,238	2,235,020	4,470,040	(22,350,198)	16.7%
SOCIAL SECURITY	12,494,127	1,041,177	2,082,354	(10,411,773)	16.7%
GROUP LIFE	769,433	64,120	128,239	(641,194)	16.7%
BASIC SCHOOL AID	238,481,841	19,873,486	39,746,973	(198,734,868)	16.7%
REMEDIAL SUMMER SCHOOL	187,623			(187,623)	
VOCATIONAL EDUCATION	2,418,218	201,518	403,036	(2,015,182)	16.7%
GIFTED EDUCATION	2,308,299	192,358	384,716	(1,923,583)	16.7%
SPECIAL EDUCATION	25,851,200	2,164,031	4,210,891	(21,640,309)	16.3%
COMPENSATION SUPPLEMENT	18,616,827	1,618,855	2,428,282	(16,188,545)	13.0%
SPECIAL EDUCATION HOMEBOUND	173,188			(173,188)	
SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION	14,934,022			(14,934,022)	
FOSTER CARE	311,833			(311,833)	
SPECIAL ED-REGIONAL TUITION	5,258,693			(5,258,693)	
CAREER AND TECH ED-OCCUPATIONAL	360,126			(360,126)	
ENGLISH AS A SECOND LANGUAGE	4,684,602	390,383	780,767	(3,903,835)	16.7%
AT-RISK	27,096,366	2,356,206	3,534,309	(23,562,057)	13.0%
K-3 PRIMARY CLASS SIZE REDUCTION	6,144,256			(6,144,256)	
OTHER STATE FUNDS	14,163,022	1,180,252	2,360,504	(11,802,518)	16.7%
TOTAL FROM COMMONWEALTH OF VIRGINIA	401,073,914	31,317,406	60,530,111	(340,543,803.00)	15.1%
STATE SHARE SALES TAX	94,290,730	7,991,033	7,991,033	(86,299,697)	8.5%
TOTAL FROM STATE SHARE SALES TAX	94,290,730	7,991,033	7,991,033	(86,299,697)	8.5%
IMPACT AID PUBLIC LAW 874	7,489,766			(7,489,766)	
IMPACT AID SPECIAL EDUCATION	837,638			(837,638)	
IMPACT AID DEPT OF DEFENSE	2,247,062	3,046,342	3,046,342	799,280	135.6%
DEPT. OF THE NAVY NJROTC	225,481			(225,481)	
DEPT. OF DEFENSE SPECIAL EDUCATION	1,771,877			(1,771,877)	
MEDICAID REIMB-MEDICAL	1,715,818		2,645,270	929,452	154.2%
MEDICAID REIMB-TRANSPORTATION	212,358		296,750	84,392	139.7%
FEDERAL REIMBURSEMENT OF INTEREST	244,107			(244,107)	
TOTAL FROM FEDERAL GOVERNMENT	14,744,107	3,046,342	5,988,362	(8,755,745)	40.6%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
STATEMENT OF REVENUES
SCHOOL OPERATING FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 4

	<u>FY 2026 ESTIMATED</u>	<u>MONTH'S REALIZED</u>	<u>YR-TO-DATE REALIZED</u>	<u>UNREALIZED REVENUES</u>	<u>PERCENT REALIZED</u>
CITY OF VIRGINIA BEACH-LOCAL CONTRIBUTION	542,025,528	45,168,794	90,337,588	(451,687,940)	16.7%
CITY OF VIRGINIA BEACH-CONSOLIDATED BEN	735,538		735,538		100.0%
TOTAL TRANSFERS	<u>542,761,066</u>	<u>45,168,794</u>	<u>91,073,126</u>	<u>(451,687,940)</u>	16.8%
RENT OF FACILITIES SCHOOLS	300,000	13,908	16,158	(283,842)	5.4%
REIMB FOIA		149	149	149	
SETTLEMENTS		1,382	1,382	1,382	
SERVICE CHARGES	40,000			(40,000)	
TUITION REGULAR DAY	100,000	147	147	(99,853)	0.1%
TUITION GEN ADULT ED	50,000			(50,000)	
MISC ADULT LEARNING CHARGES	1,000			(1,000)	
TUITION VOCATIONAL ADULT ED	8,000			(8,000)	
TUITION LPN PROGRAM	12,000			(12,000)	
TUITION SUMMER SCHOOL	500,000	12,320	530,167	30,167	106.0%
TUITION DRIVERS ED	150,000	3,059	25,094	(124,906)	16.7%
COLLEGE NIGHT FEES	10,000			(10,000)	
VENDING OPERATING RECEIPTS			23	23	
DONATION			1,000	1,000	
STOP ARM ENFORCEMENT	1,200,000	36,192	53,840	(1,146,160)	4.5%
SALE OF SALVAGE MATERIALS	75,000	3,379	3,379	(71,621)	4.5%
SALE OF CAPITAL ASSETS AND VEHICLES	300,000	34,250	34,250	(265,750)	11.4%
SALE OF SCHOOL BUSES	100,000	70,160	70,160	(29,840)	70.2%
REIMB SYSTEM REPAIRS	25,000			(25,000)	
DAMAGED-TECHNOLOGY	150,000	430	23	(149,977)	0.1%
LOST AND DAMAGED-CALCULATORS	1,000			(1,000)	
MISCELLANEOUS REVENUE	100,000	4,928	3,504,928	3,404,928	3504.9%
INDIRECT COST-GRANTS	<u>600,000</u>	<u>108,694</u>	<u>108,694</u>	<u>(491,306)</u>	18.1%
TOTAL FROM OTHER SOURCES	<u>3,722,000</u>	<u>288,998</u>	<u>4,349,394</u>	<u>627,394</u>	116.9%
TOTAL SCHOOL OPERATING FUND	<u>1,056,591,817</u>	<u>87,812,573</u>	<u>169,932,026</u>	<u>(886,659,791)</u>	16.1%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL ATHLETICS FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 5

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
REVENUES:					
INTEREST ON BANK DEPOSITS	5,000	17,397	38,382	33,382	767.6%
BASKETBALL	156,000			(156,000)	0.0%
FOOTBALL	325,000			(325,000)	0.0%
GYMNASTICS	5,200			(5,200)	
LACROSSE	52,000			(52,000)	0.0%
SOCCER	78,000			(78,000)	0.0%
VOLLEYBALL	45,500			(45,500)	
WRESTLING	16,900			(16,900)	0.0%
MIDDLE SCHOOL	80,000			(80,000)	0.0%
TRANSFER FROM SCHOOL OPERATING	5,937,588		5,937,588		100.0%
OTHER INCOME	60,500	2,918	2,918	(57,582)	4.8%
TOTAL REVENUES	6,761,688	20,315	5,978,888	(782,800)	88.4%
PYFB-ENCUMBRANCES	22,935				
TOTAL REVENUES AND PYFB	6,784,623				

	FY 2026 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
EXPENDITURES:						
PERSONNEL SERVICES	2,727,689	168,732	168,732		2,558,957	6.2%
FICA BENEFITS	208,669	12,908	12,908		195,761	6.2%
PURCHASED SERVICES	2,590,289	149,387	150,812		2,439,477	5.8%
VA HIGH SCHOOL LEAGUE DUES	51,250		20,665		30,585	40.3%
ATHLETIC INSURANCE	220,000	148,123	183,119		36,881	83.2%
MATERIALS AND SUPPLIES	797,735	119,404	198,832	128,011	470,892	41.0%
CAPITAL OUTLAY	188,991			69,284	119,707	36.7%
TOTAL	6,784,623	598,554	735,068	197,295	5,852,260	13.7%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL CAFETERIAS FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 6

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	
REVENUES:						
INTEREST ON BANK DEPOSITS	300,000	37,537	111,742	(188,258)	37.2%	
SERVICE CHARGES	13,050,890	149,051	193,206	(12,857,684)	1.5%	
USDA REBATES FROM VENDORS	800,000	50,071	64,887	(735,113)	8.1%	
TOTAL LOCAL REVENUE	14,150,890	236,659	369,835	(13,781,055)	2.6%	
SCHOOL BREAKFAST INITIATIVE	55,000			(55,000)		
SCHOOL LUNCH	350,000			(350,000)		
SCHOOL BREAKFAST	450,000			(450,000)		
TOTAL REVENUE FROM COMMONWEALTH	855,000			(855,000)		
SCHOOL BREAKFAST PROGRAM	7,240,000			(7,240,000)		
NATIONAL SCHOOL LUNCH PROGRAM	19,910,000			(19,910,000)		
USDA COMMODITIES	2,500,000			(2,500,000)		
CHILD AND ADULT CARE FOOD PROGRAM	450,000			(450,000)		
USDA SUMMER FEEDING PROGRAM	200,000			(200,000)		
TOTAL REVENUE FROM FEDERAL GOV'T	30,300,000			(30,300,000)		
TOTAL REVENUES	45,305,890	236,659	369,835	(44,936,055)	0.8%	
PRIOR YEAR FUND BALANCE (PYFB)	4,848,547					
PYFB-ENCUMBRANCES	2,539,402					
TOTAL REVENUES AND PYFB	52,693,839					
EXPENDITURES:						
PERSONNEL SERVICES	17,765,250	214,004	413,842		17,351,408	2.3%
FRINGE BENEFITS	7,316,987	54,330	107,376		7,209,611	1.5%
PURCHASED SERVICES	2,867,654	629,354	763,321	994,282	1,110,051	61.3%
OTHER CHARGES	70,394	4,799	10,367		60,027	14.7%
MATERIALS AND SUPPLIES	20,898,611	54,666	117,378	115,187	20,666,046	1.1%
CAPITAL OUTLAY	3,774,943	388,297	469,378	446,498	2,859,067	24.3%
TOTAL	52,693,839	1,345,450	1,881,662	1,555,967	49,256,210	6.5%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL TEXTBOOKS FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 7

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	
REVENUES:						
INTEREST ON BANK DEPOSITS	42,104	32,715	103,009	60,905	244.7%	
LOST AND DAMAGED	18,121			(18,121)		
TOTAL LOCAL REVENUE	60,225	32,715	103,009	42,784	171.0%	
DEPT OF EDUCATION	5,889,269	488,956	977,913	(4,911,356)	16.6%	
TOTAL REVENUE-COMMONWEALTH	5,889,269	488,956	977,913	(4,911,356)	16.6%	
TOTAL REVENUES	5,949,494	521,671	1,080,922	(4,868,572)	18.2%	
PRIOR YEAR FUND BALANCE (PYFB)	3,583,720					
PYFB-ENCUMBRANCES	383,638					
TOTAL REVENUES AND PYFB	9,916,852					
	FY 2026 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
EXPENDITURES:						
PERSONNEL SERVICES	109,797	9,828	19,633		90,164	17.9%
FRINGE BENEFITS	43,755	2,110	4,218		39,537	9.6%
OTHER CHARGES			1,833		(1,833)	
MATERIALS AND SUPPLIES	9,763,300	1,270,318	1,708,824	1,529,647	6,524,829	33.2%
TOTAL	9,916,852	1,282,256	1,734,508	1,529,647	6,652,697	32.9%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL RISK MANAGEMENT FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 8

	MONTH'S REALIZED	YR-TO-DATE REALIZED	
REVENUES:			
INTEREST ON BANK DEPOSITS	81,644	241,606	
RISK MANAGEMENT CHARGES		8,995,919	
INSURANCE PROCEEDS	9,509	9,509	
MISCELLANEOUS REVENUE	86	257	
TOTAL REVENUES	91,239	9,247,291	
	MONTH'S EXPENSES	YR-TO-DATE EXPENSES	OUTSTANDING ENCUMBRANCES
EXPENSES:			
PERSONNEL SERVICES	37,413	73,717	
FRINGE BENEFITS	9,116	18,135	
OTHER PURCHASED SERVICES	180,900	181,254	79,367
FIRE AND PROPERTY INSURANCE	3,752,123	3,757,253	
MOTOR VEHICLE INSURANCE	56,273	878,775	
WORKER'S COMPENSATION	255,088	276,078	
GENERAL LIABILITY INSURANCE		217,651	
MISCELLANEOUS	1,445	9,702	
MATERIALS AND SUPPLIES	53	1,039	489
TOTAL	4,292,411	5,413,604	79,856

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL COMMUNICATION TOWERS/TECHNOLOGY FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 9

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	
REVENUES:						
INTEREST ON BANK DEPOSITS	26,000	21,975	66,945	40,945	257.5%	
RENT-WIRELESS COMMUNICATION	602,000			(602,000)		
TOWER RENT-BAYSIDE HIGH			30,250	30,250		
TOWER RENT-COX HIGH			74,011	74,011		
TOWER RENT-FIRST COLONIAL HIGH		39,099	39,099	39,099		
TOWER RENT-OCEAN LAKES HIGH			29,282	29,282		
TOWER RENT-TALLWOOD HIGH			57,453	57,453		
TOWER RENT-TECH CENTER			14,131	14,131		
TOWER RENT-WOODSTOCK ELEM		1,469	2,911	2,911		
TOTAL REVENUES	628,000	62,543	314,082	(313,918)	50.0%	
PRIOR YEAR FUND BALANCE (PYFB)	372,000					
TOTAL REVENUES AND PYFB	1,000,000					
	FY 2026 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
EXPENDITURES:						
MATERIALS AND SUPPLIES	1,000,000				1,000,000	
CAPITAL OUTLAY		42,157	42,157	957,207	(999,364)	
TOTAL	1,000,000	42,157	42,157	957,207	636	99.9%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL BOARD/CITY HEALTH INSURANCE FUND
AUGUST 1, 2025 THROUGH AUGUST 31, 2025

B 13

REVENUES:	<u>MONTH'S REALIZED</u>	<u>YEAR-TO-DATE REALIZED</u>	
INTEREST ON BANK DEPOSITS	156,711	533,374	
EMPLOYEE PREMIUMS-CITY	1,379,729	2,363,520	
EMPLOYER PREMIUMS-CITY	6,285,836	10,610,978	
EMPLOYEE PREMIUMS-SCHOOLS	951,000	1,073,675	
EMPLOYER PREMIUMS-SCHOOLS	9,803,163	10,276,538	
COBRA ADMINISTRATIVE FEE-CITY	215	547	
COBRA ADMINISTRATIVE FEE-SCHOOLS	254	398	
TOTAL REVENUES	<u>18,576,908</u>	<u>24,859,030</u>	
EXPENSES:	<u>MONTH'S EXPENSES</u>	<u>YEAR-TO-DATE EXPENSES</u>	<u>OUTSTANDING ENCUMBRANCES</u>
SALARIES AND BENEFITS	378,361	611,282	
HEALTH CLAIMS AND OTHER EXPENSES-CITY	7,837,568	10,741,127	
HEALTH CLAIMS AND OTHER EXPENSES-SCHOOLS	13,032,397	18,472,330	
TOTAL EXPENSES	<u>21,248,326</u>	<u>29,824,739</u>	

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL VENDING OPERATIONS FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 14

REVENUES:	<u>FY 2026 ESTIMATED</u>	<u>MONTH'S REALIZED</u>	<u>YR-TO-DATE REALIZED</u>	<u>UNREALIZED REVENUES</u>	<u>PERCENT REALIZED</u>
INTEREST ON BANK DEPOSITS		4,561	14,961	14,961	
VENDING OPERATIONS RECEIPTS	150,000			(150,000)	
TOTAL REVENUES	<u>150,000</u>	<u>4,561</u>	<u>14,961</u>	<u>(135,039)</u>	10.0%

EXPENDITURES:	<u>FY 2026 APPROPRIATIONS</u>	<u>MONTH'S EXPENDITURES</u>	<u>YR-TO-DATE EXPENDITURES</u>	<u>OUTSTANDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PERCENT OBLIGATED</u>
SCHOOL ALLOCATIONS	149,200				149,200	%
PURCHASED SERVICES	800				800	
TOTAL	<u>150,000</u>				<u>150,000</u>	

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL INSTRUCTIONAL TECHNOLOGY FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 15

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	
REVENUES:						
INTEREST ON BANK DEPOSITS		94,017	307,174	307,174	%	
TOTAL REVENUES		94,017	307,174	307,174		
PRIOR YEAR FUND BALANCE (PYFB)	1,000,000					
PYFB-ENCUMBRANCES	122,591					
TOTAL REVENUES AND PYFB	1,122,591					
	FY 2026 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
EXPENDITURES:						
PURCHASED SERVICES	797			10,002	(9,205)	1255.0%
MATERIALS AND SUPPLIES	1,004,991	1,950	1,950	6,211	996,830	0.8%
CAPITAL OUTLAY	116,803	30,430	30,430	86,373		100.0%
TOTAL	1,122,591	32,380	32,380	102,586	987,625	12.0%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
SCHOOL EQUIPMENT REPLACEMENT FUND
JULY 1, 2025 THROUGH AUGUST 31, 2025

B 16

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED	
REVENUES:						
INTEREST ON BANK DEPOSITS		893	2,764	2,764	%	
TOTAL REVENUES		893	2,764	2,764		
PRIOR YEAR FUND BALANCE (PYFB)	400,000					
PYFB-ENCUMBRANCES	94,978					
TOTAL REVENUES AND PYFB	494,978					
	FY 2026 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
EXPENDITURES:						
PURCHASED SERVICES	41,508	1,152	1,152	40,356		100.0%
MATERIALS AND SUPPLIES	443,210			43,210	400,000	9.7%
CAPITAL OUTLAY	10,260			28,627	(18,367)	279.0%
TOTAL	494,978	1,152	1,152	112,193	381,633	22.9%

VIRGINIA BEACH CITY PUBLIC SCHOOLS
GREEN RUN COLLEGIATE CHARTER SCHOOL
JULY 1, 2025 THROUGH AUGUST 31, 2025

B18

	FY 2026 ESTIMATED	MONTH'S REALIZED	YR-TO-DATE REALIZED	UNREALIZED REVENUES	PERCENT REALIZED
REVENUES:					
TRANSFER FROM GENERAL FUND	4,987,041		4,987,041		100.0%
TOTAL REVENUES	4,987,041		4,987,041		100.0%

	FY 2026 APPROPRIATIONS	MONTH'S EXPENDITURES	YR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	REMAINING BALANCE	PERCENT OBLIGATED
EXPENDITURES:						
PERSONNEL SERVICES	3,095,028	72,379	120,502		2,974,526	3.9%
FRINGE BENEFITS	1,112,630	17,148	30,360		1,082,270	2.7%
PURCHASED SERVICES	441,422	2,666	38,022		403,400	8.6%
OTHER CHARGES	81,574	1,963	5,039		76,535	6.2%
MATERIALS AND SUPPLIES	256,387	32,471	32,463	9,459	214,465	16.4%
TOTAL	4,987,041	126,627	226,386	9,459	4,751,196	4.7%



Subject: Staffing Up for Success: 2025-2026 Opening of School Update **Item Number:** 12B

Section: Information **Date:** September 23, 2025

Senior Staff: Darnita L. Trotman, Ed.D., Chief Human Resources Officer

Prepared by: Darnita L. Trotman, Ed.D., Chief Human Resources Officer

Presenter(s): James A. Avila, Ed.D., Coordinator of Recruitment and Retention

Recommendation:

That the School Board receive information on current first day of school vacancy totals compared to prior years, Human Resources' ongoing hiring efforts, and employee participation in the Tuition-Free Program, highlighting both improved staffing readiness and areas needing continued attention.

Background Summary:

N/A

Source:

N/A

Budget Impact:

N/A

Next Steps:

N/A



Staffing Up for Success: Opening of School Update

School Board Workshop

September 23, 2025

Department of Human Resources

VIRGINIA BEACH CITY PUBLIC SCHOOLS



Instructional Vacancies

	Total	Elementary	Middle	High
2025-2026	14	4	6	4
2024-2025	25	11	7	7
2023-2024	36	19	12	5



Special Education Vacancies

	Total	Elementary	Middle	High
2025-2026	13	8	4	1



Non-Instructional Vacancies

School Year	Full-time Vacancies	Elementary	Middle	High
2025-2026	35	18	11	6
2024-2025	37	17	10	10



Custodian I, Cafeteria Assistant, and Transportation

School Year	Custodian I	Cafeteria Assistant
2025-2026	29	21
2024-2025	29	55

School Year	Bus Driver	Bus Assistant	Bus Driver Trainee
2025-2026	7	32	7
2024-2025	25	35	7



Tuition-Free Program



School Year	Employees	Students
2025-2026	116	159
2024-2025	108	142
2023-2024	98	131



Questions



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Search opportunities at
vbschools.com/careers



Subject: Policy Review Committee Recommendations **Item Number:** 14A 1 - 5

Section: Consent **Date:** September 23, 2025

Senior Staff: Cheryl R. Woodhouse, Chief of Staff

Prepared by: Carolyn Weems, PRC Chair and Kamala Lannetti, School Board Attorney

Presenter(s): Kamala Lannetti, School Board Attorney

Recommendation:

That the School Board approve recommendations regarding the amendment of certain policies as recommended by the Policy Review Committee at its August 27, 2025 meeting.

Background Summary

1. **Policy 3-23 Sale/Exchange/Lease/Disposal of Property** – the PRC recommends minor formatting changes and adding language to align with other recent changes made to other policies, as well as to clarify the procedures outlined in this policy.
2. **Policy 3-25 Trust Funds** –there are no recommended changes to this policy; it is being reviewed to conform to the 5-year review requirement.
3. **Policy 3-26 Investments** – the PRC recommends updating the legal references.
4. **Policy 3-42 Financial Record Keeping of Individual School Funds** – the PRC recommends updating the legal references.
5. **Policy 7-44 Awards to Students** – the PRC recommends removing the Editor’s Note to align with changes made to other policies.

Source:

Code of Virginia, 1950, as amended § 22.1-253.13:7 School board policies. Policy Review Committee Meetings of August 27, 2025

Budget Impact:

None.

Next Steps:

There are no further steps.

BUSINESS AND NON-INSTRUCTIONAL OPERATIONS

Sale/Exchange/Lease/Disposal of Property

A. Generally

1. The sale of school property must be for the benefit of the School Division and consistent with good business principles. The School Board does not have the power to make a gift of school property, unless authorized by law.
2. No School Board member, employee, or any spouse or relative residing in the same household as any School Board Member or employee may accept, bid or benefit from the disposal of any surplus property.

B. Personal Property

1. The Superintendent or designee ~~is shall be~~ authorized by the School Board to sell or exchange personal property not exceeding five thousand dollars (\$5,000.00) in value. The Superintendent or designee shall make every effort to ensure receiving the best possible price or exchange.
2. Surplus vehicles are to be sold at public auction or by sealed bids. Use of public auctions by electronic means is permissible.

C. Real Property

The sale, ~~or exchange~~, or transfer of real property shall be in accordance with applicable law.

D. Lease of Property

The leasing of real and personal property shall be in accordance with applicable law.

E. Disposal of Surplus Personal Property

1. Personal property may be disposed of when it has been determined to be surplus, reported to the Superintendent, ~~or designee~~, and approved in accordance with subsection B by the Superintendent (personal property valued at \$5,000 or less) or the School Board (personal property valued at more than \$5,000).
2. The following are examples of methods of disposal that may be used after approval:
 - a. Trade-in value on the purchase of other items
 - b. Repair and redistribution

- c. Transfer to city agencies
- d. Sale to other school divisions
- e. Sale by competitive bids or public auction. Use of public auctions by electronic means is permissible.
- f. Sale of items through a third party service for a fair market value.
- g. Repurpose.
- h. Dispose of as scrap.
- i. Donation to an affiliated group for public purposes.

F. Donation of Obsolete Educational Technology

The School Board authorizes the Superintendent or designee to donate obsolete educational technology hardware and software being replaced pursuant to Virginia Code § 22.1-199.1 (B)(4). Such donations must be made in accordance with applicable law.

G. Trade-in of ~~Non-Surplus~~Non-Surplus Personal Property

The Superintendent or designee shall be authorized by the School Board to trade-in non surplus personal property on the purchase of new property/equipment provided that the trade-in value of the item(s) is \$50,000 or less. The Superintendent or designee shall make every effort to ensure that the School Division receives the best possible trade-in value for the property.

Legal Reference

Code of Virginia § 22.1-129, as amended. Surplus ~~real~~ property; sale, exchange or lease of real and personal property.

Code of Virginia §22.1-129.1, as amended. Transfer of assistive technology devices.

Code of Virginia § 22.1-199.1, as amended. Programs designed to promote educational opportunities.

Adopted by School Board: July 21, 1970

Amended by School Board: November 21, 1978

Amended by School Board: August 21, 1990

Amended by School Board: July 16, 1991

Amended by School Board: February 16, 1993

Amended by School Board: January 6, 1998

Amended by School Board: August 2, 2000

Amended by School Board: May 20, 2003

Amended by School Board: April 18, 2017

Amended by School Board: January 28, 2020

Amended by School Board

APPROVED AS TO
LEGAL SUFFICIENCY


Kamala H. Larrick

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

Trust Funds

Funds or other property held by trustees for purposes of education in the School Division shall be periodically reviewed by the School Board as mandated in the legal reference to this Policy.

Legal Reference

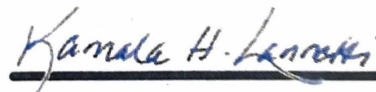
Code of Virginia, § 22.1-111, as amended. Trust funds.

Adopted by School Board: February 16, 1993

Amended by School Board: January 28, 2020

Reviewed by School Board:

APPROVED AS TO
LEGAL SUFFICIENCY



BUSINESS AND NONINSTRUCTIONAL OPERATIONS

Investments

The School Board shall see that funds not immediately needed are invested in a manner consistent with fiduciary responsibility as mandated in the legal reference to this Policy. Individual schools may invest school activity funds not immediately needed in certificates of deposit in a manner consistent with the fiduciary responsibility. Proceeds from these investments shall accrue to the school fund from which they originated.

Legal Reference

Code of Virginia § 2.2-4302, as amended. Investment of funds of Commonwealth; political subdivisions, and public bodies in “prime quality” commercial paper.

Code of Virginia § 2.2-4500, as amended. Legal investments of public sinking funds.

Code of Virginia § 2.2-4501, as amended. Legal investments of other public funds.

Code of Virginia § 2.2-4505, as amended. Investment in certificates representing ownership of treasury bond principal at maturity or its coupons for accrued periods.

Code of Virginia § 2.2-4507, as amended. Investment of funds in overnight, term and open repurchase agreements.

Code of Virginia § 2.2-4509, as amended. Investment of funds in negotiable certificates of deposit and negotiable bank deposits.

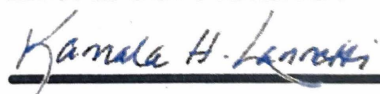
Adopted by School Board: February 16, 1993

Amended by School Board: October 19, 1993

Amended by School Board: January 14, 2020

Amended by School Board

APPROVED AS TO
LEGAL SUFFICIENCY



BUSINESS AND NONINSTRUCTIONAL OPERATIONS

Financial Record Keeping of Individual School Funds

A. Generally

The Superintendent or designee shall establish and maintain an active and continuing program for a safe, economic and efficient management of financial records.

B. Responsibility

The Superintendent or designee shall ensure that an accurate record of all receipts and disbursements of school funds is kept.

C. Individual Schools

All school funds, including student activity accounts and athletic funds handled by school employees or students, shall be properly maintained and recorded. The superintendent or designee shall ensure that each school maintains an accurate account of all funds and that these funds be audited at least once each year.

Legal Reference

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

Code of Virginia § 22.1-89.2, as amended. Financial records retention and disposition schedule.

Code of Virginia § 22.1-115, as amended. System of accounting; statement of funds available; classification of expenditures.

Code of Virginia § 22.1-116, as amended. How and by whom funds for school division kept and disbursed

Related Links

School Board [Policy 3-51](#)

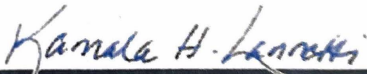
Adopted by School Board: February 16, 1993

Amended by School Board: September 16, 2014

Amended by School Board: August 25, 2020

[Amended by School Board](#)

APPROVED AS TO
LEGAL SUFFICIENCY



COMMUNITY RELATIONS

Awards to Students

The School Board approves of community-sponsored awards for students who achieve high academic standing, fine arts, dance or musical accomplishment, outstanding citizenship, physical or athletic accomplishment, and other characteristics that will make them better citizens. The School Board, however, does not approve of giving awards to students where the basic purpose is commercialism, or as incentives in fund raising or promotional drives.

Editor's Note

For awards for in-school achievement see School Board Policy 5-29 and any implementing regulations.

Related Links

School Board [Policy 5-29](#)

School Board [Regulation 5-29.1](#)

Adopted by School Board: October 20, 1992

Scrivener's Amendments: June 10, 2014

Amended by School Board: October 29, 2020

APPROVED AS TO
LEGAL SUFFICIENCY

Kamala H. Lenoir



Subject: 403(b) Oversight Committee Membership **Item Number:** 14B

Section: Consent **Date:** September 23, 2025

Senior Staff: Crystal M. Pate, Chief Financial Officer

Prepared by: Crystal M. Pate, Chief Financial Officer

Presenter(s): Crystal M. Pate, Chief Financial Officer

Recommendation:

That the School Board approve the recommendation to add a Retiree Representative to the 403(b) Oversight Committee.

Background Summary:

Virginia Beach City Public Schools established the 403(b) Retirement Savings Plan Oversight Committee on February 25, 2020. After much discussion, the committee members agreed that adding a retiree representative would be beneficial. This addition is intended to bring the perspective of someone who has retired from Virginia Beach City Public Schools and help ensure that the needs of retirees are effectively represented.

Source:

N/A

Budget Impact:

N/A

Next Steps:

No further action.



403(b) Oversight Committee Members

Michael Callan – School Board Member

Charlene Garran – Principal, Alanton Elementary School

Daniel Hopkins – Director, Business Services

Tiffany Jacobs – Director, Budget Development

Linda Matkins – Director, Consolidated Benefits

Crystal Pate – Chief Financial Officer

Deborah Robertson – Instructional Technology Specialist

Dr. Darnita Trotman – Chief Human Resource Officer

Cheryl Woodhouse – Chief of Staff

Recommendation of Scott Zellner – Retiree Representative



Subject: Budget Calendar **Item Number:** 14C

Section: Consent **Date:** September 23, 2025

Senior Staff: Crystal M. Pate, Chief Financial Officer

Prepared by: Crystal M. Pate, Chief Financial Officer

Presenter(s): Crystal M. Pate, Chief Financial Officer

Recommendation:

That the School Board approve the Budget Calendar for the FY 2026/27 Operating Budget and the 2026/27 – 2030/31 Capital Improvement Program.

Background Summary:

The Budget Calendar outlines specific dates and timeframes for the key components and activities in the budget development process. It serves as an important guide for management and the School Board, detailing the schedule of events that lead to an approved budget.

Source:

School Board Policy 3-6
Code of Virginia §22.1-93

Budget Impact:

Funds are budgeted across various funds and budget unit codes for FY 2026–27.

Next Steps:

No further action.

Budget Calendar
FY 2026/27 School Operating Budget
FY 2026/27-FY 2031/32 Capital Improvement Program

Updated 09/23/2025

2025

September 9	The Budget Calendar is presented to the School Board for Information
September 23	The Budget Calendar is presented to the School Board for Action
October 15-31	Staff Survey on Compensation Priorities
October	Budget requests are submitted by senior staff and budget managers to the Office of Budget Development
October-November	Reversion presented to the School Board and the City Council
November 10	School Board Benefits Workshop (Update from Mercer)
November 18	The Five-Year Forecast is presented to the School Board and the City Council
November-December	Budget requests are reviewed, refined, and summarized by the Office of Budget Development
December 9	School Board Budget Workshop #1 (Department Presentations)
December 9	A public hearing is held to solicit stakeholder input for consideration in the development of the Superintendent's Estimate of Needs document (<i>no document available at this time</i>)
December (3 rd week)	State revenue estimates are released by the Virginia Department of Education

2026

January	Budget requests are reviewed by the CFO and Superintendent
January 13	School Board Budget Workshop #2 (Department Presentations)
January 20	Special Meeting – School Board Budget Workshop #3 (Department Presentations) – Time TBD (only to be used on an as-needed basis)
January 27	School Board Budget Workshop #4 (Department Presentations)
February 10	School Board Benefits Workshop (Update from Mercer)
February 10	School Board Budget Workshop #5
February 17	Special Meeting - School Board Budget Workshop #6 - Time TBD
February 24	The Superintendent's Estimate of Needs and the Capital Improvement Program are presented to the School Board
March 3	Special Meeting – School Board Budget Workshop #7 - Time TBD
March 10	School Board Budget Workshop #8
March 10	A public hearing is held to solicit stakeholder input and offer the community an opportunity to be involved in the budget development process
March 17	Special Meeting -School Board Budget Workshop #9 – Time TBD (only to be used on an as-needed basis)
March 24	The School Board Proposed Operating Budget and the Capital Improvement Program are adopted by the School Board
April (<i>TBD by City</i>)	The School Board Proposed Operating Budget and the Capital Improvement Program are presented to the City Council (Sec. 15.1-2508)
May 12	School Board Benefits Workshop (Update from Mercer)
No Later Than May 15	The School Operating Budget and the Capital Improvement Program budget are approved by the City Council (Sec. 22.1-93; 22.1-94; 22.1-115)



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

Section: Action **Date:** September 23, 2025

Senior Staff: Darnita L. Trotman, Ed.D., Chief Human Resources Officer

Prepared by: Darnita L. Trotman, Ed.D., Chief Human Resources Officer

Presenter(s): Donald R. Robertson Jr., Ph.D., Superintendent

Recommendation:

That the School Board approve the appointments and the acceptance of the resignations, retirements, and other employment actions as listed on the September 23, 2025, Personnel Report.

Background Summary:

List of appointments, resignations, and retirements for all personnel

Source:

School Board Policy #4-11, Appointment
School Board Policy #4-16, Resignation and Job Abandonment

Budget Impact:

Appropriate funding and allocations

Next Steps:

No further action required

Personnel Report
Virginia Beach City Public Schools
September 23, 2025
2025-2026

Scale	Class	Location	Effective	Employee Name	Position/Reason	College	Previous Employer
Assigned to Unified Salary Scale	Appointments - Elementary School	Arrowhead	9/3/2025	Christianna Paddock	Kindergarten Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Bayside	9/3/2025	Melanie Van Vlerah	Cafeteria Assistant, 5.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Bayside	9/8/2025	Loris Aguayo Rosa	Kindergarten Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Birdneck	9/3/2025	Tanika B Carter	Cafeteria Assistant, 5.5 Hours	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - Elementary School	Brookwood	9/5/2025	Sara E Spurgeon	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Christopher Farms	9/10/2025	Kathryn P Bowers	Cafeteria Assistant, 5.0 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	College Park	9/3/2025	Lawrence L Pettaway	Physical Education Assistant, .500	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Creeds	9/3/2025	Christine Stewart	Technology Support Technician	Saint Francis College, PA	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Diamond Springs	9/10/2025	N'dea E Price	Physical Education Assistant	Temple University, PA	ArtistYear, PA
Assigned to Unified Salary Scale	Appointments - Elementary School	Diamond Springs	9/10/2025	Mildred Y Stokes	General Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Green Run	9/4/2025	Rosemarie C Martinez	Cafeteria Assistant, 5.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Kempsville Meadows	9/5/2025	Dorothy J Ellis	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	King's Grant	9/10/2025	William Dunning	Cafeteria Assistant, 5.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	New Castle	9/10/2025	Jennifer R Nelson	Physical Education Assistant, .500	Radford University, VA	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Newtown	9/9/2025	Miasiyah V Hamberry	General Assistant	Tidewater Community College, VA	VBCPS
Assigned to Unified Salary Scale	Appointments - Elementary School	North Landing	9/3/2025	Christina L Ramsey	Special Education Assistant	Tidewater Community College, VA	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Ocean Lakes	9/10/2025	Jeffrey J Bronco	Security Assistant	Old Dominion University, VA	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Point O'View	8/25/2025	Tiffany A Hill	Baker/Cook	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Point O'View	9/10/2025	Haley I Taylor	General Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Princess Anne	9/15/2025	Fisi Hone Qauqau	Custodian II	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - Elementary School	Providence	9/10/2025	Patricia King	Cafeteria Assistant, 4.0 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Rosemont	9/2/2025	Christina Clark	Kindergarten Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Strawbridge	8/20/2025	Christina C Laslo	Security Assistant	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - Elementary School	Strawbridge	9/8/2025	Jill E Ward	Physical Education Assistant, .500	University of Connecticut, CT	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Tallwood	9/5/2025	Lauren O Langiotti	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	White Oaks	9/10/2025	Tanya Benitez	General Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Woodstock	9/2/2025	Ashma Tuladhar	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Woodstock	9/3/2025	Malena A Settles	Cafeteria Assistant, 5.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Elementary School	Woodstock	9/5/2025	Jennifer Norman	General Assistant	not applicable	Roseland School District, NJ
Assigned to Unified Salary Scale	Appointments - Middle School	Bayside	9/2/2025	Tiffany L McClease	Cafeteria Assistant, 5.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Corporate Landing	9/15/2025	Jennifer ODonnell	School Office Associate II	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Great Neck	9/3/2025	Susan A Sawler	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Independence	9/8/2025	Isabelle M Leske	Distance Learning Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Kempsville	9/3/2025	Ana L Altobar Steward	School Nurse	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Kempsville	9/10/2025	Lamika Harris	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Kempsville	9/10/2025	Randy D Stafford	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Landstown	9/2/2025	Annabel P Lorenzo	Special Education Assistant	Centura College, VA	Southern Support Command
Assigned to Unified Salary Scale	Appointments - Middle School	Larkspur	9/3/2025	Teresa Mathis	School Nurse	not applicable	Chesapeake General Hospital, VA
Assigned to Unified Salary Scale	Appointments - Middle School	Larkspur	9/10/2025	Roger W Mason	Security Assistant	Regent University, VA	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Princess Anne	9/15/2025	Ashley L Mitchell	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Salem	9/15/2025	Asaad Brown	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Middle School	Virginia Beach	9/8/2025	Brittany A Rohr	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - High School	Bayside	9/2/2025	Corey Inman	Security Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - High School	Bayside	9/3/2025	Anderson A Peoples	ISS Coordinator	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - High School	Cox	9/8/2025	Mark A Coquette	Security Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - High School	Cox	9/8/2025	Tanya M Lucero	Cafeteria Assistant, 5.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - High School	First Colonial	9/11/2025	Hisine Ranson	Custodian I	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - High School	Landstown	9/2/2025	Carmen M Thompkins	School Office Associate II	not applicable	Rite Aid Pharmacy, VA
Assigned to Unified Salary Scale	Appointments - High School	Landstown	9/2/2025	Gregory J Vonusa	Security Assistant	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - High School	Princess Anne	9/2/2025	Diane B Buie	Cafeteria Assistant, 5.0 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - High School	Princess Anne	9/2/2025	Barbara J McDougale	Special Education Assistant	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - High School	Princess Anne	9/3/2025	Tatiana M Sullivan	Special Education Assistant	not applicable	SECEP
Assigned to Unified Salary Scale	Appointments - High School	Tallwood	8/27/2025	Jonathan Norfleet	Special Education Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Adult Learning Center	9/2/2025	Marcelle N Thomas	Foundation Transition Planner, .800	University of West Alabama, AL	VBCPS
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Department of Human Resources	9/2/2025	Amy L LeMoine	Administrative Office Associate II	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Department of Technology	9/15/2025	Ryan W Hoppe	Systems Administrator	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Consolidated Benefits	9/8/2025	Gabrielle Y Allen	Administrative Office Associate I	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Custodial and Distribution Services	9/9/2025	Shanease H Dickey	Administrative Office Associate I	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Food Services	9/2/2025	Mekel Stewart	Food Services Area Supervisor	not applicable	VBCPS
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Maintenance Services	9/10/2025	Justin Inge	General Maintenance Craftsman I	not applicable	not applicable

Personnel Report
Virginia Beach City Public Schools
September 23, 2025
2025-2026

Scale	Class	Location	Effective	Employee Name	Position/Reason	College	Previous Employer
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Student Support Services	9/2/2025	Elicia Q Carter	School Social Worker	Virginia Commonwealth University, VA	VBCPS
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Student Support Services	9/5/2025	Jessica L Gomez	General Assistant	not applicable	Colorado Children's Academy, CO
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Joceny Alteus	Bus Driver, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Genna Benson	Bus Driver, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Tonya A Carney	Bus Driver, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Thomas M Clementson	Bus Driver - Special Ed, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	David Driscoll	Bus Driver, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Faye M Gorham	Bus Driver, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Vanessa J Hake	Bus Driver, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Jeb Z Lopez	Bus Driver, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Appointments - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Katie A Talley	Bus Driver, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Birdneck	8/19/2025	Kimber Vasilakis	Special Education Assistant (family)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Birdneck	9/16/2025	Ronald C Badach	Physical Education Assistant (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Birdneck	9/24/2025	Kendall J Mills	Special Education Assistant (continuing education)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Corporate Landing	9/19/2025	Katrina L Davis	School Administrative Associate I (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Green Run	9/5/2025	Regina O McRae	Special Education Assistant (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Green Run	11/14/2025	Cheryl E Santos	Cafeteria Assistant, 4.5 Hours (transfer of spouse)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Holland	8/28/2025	Mary Nichols	Cafeteria Assistant, 5.0 Hours (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Linthorn Park	10/15/2025	Reese M Michalochick	School Office Associate II (relocation)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Luxford	9/3/2025	Dorothy A Hooks	Special Education Assistant (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Pembroke Meadows	9/19/2025	Angela N Bethea	Custodian II Head Night (career enhancement opportunity)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	Red Mill	8/22/2025	Lacey M Stauffer	Baker/Cook (relocation)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Elementary School	White Oaks	9/12/2025	Terry A Knight-Riddle	Clinic Assistant, .500 (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Bayside	9/5/2025	Elizabeth Allen	School Office Associate II (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Bayside	9/19/2025	Brittany Caswell	Clinic Assistant (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Brandon	9/22/2025	Cheyenne A Dodson	Special Education Assistant (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Great Neck	8/28/2025	Christopher Sheckells	Custodian I (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Independence	9/19/2025	Pauliana Pereira da Silva Ewald	Cafeteria Assistant, 5.0 Hours (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Landstown	8/28/2025	Shanti Murphy	Cafeteria Manager II (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Middle School	Virginia Beach	9/8/2025	John M Winnett	School Security Officer II (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - High School	First Colonial	9/12/2025	Hisine Ranson	Custodian I (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - High School	Green Run	9/19/2025	Richel S Farazl	School Office Associate II (career enhancement opportunity)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - High School	Green Run	9/30/2025	Whitney L Atkinson	School Office Associate II (relocation)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - High School	Landstown	6/30/2025	Anita C Carroll	Cafeteria Assistant, 6.5 Hours (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - High School	Princess Anne	6/30/2025	Lenita D Cooper	Security Assistant (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - High School	Princess Anne	6/30/2025	Susan M Spencer	Special Education Assistant (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - High School	Tallwood	6/30/2025	Nakara S Richards	Special Education Assistant (career enhancement opportunity)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	6/30/2025	Laquisha S Gordon	Bus Driver, 6.5 Hours (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	8/27/2025	George Monde	Bus Driver - Special Ed, 6.5 Hours (job abandonment)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	9/9/2025	Rhonda P Woodard	Bus Driver, 6.5 Hours (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	9/12/2025	Eloisa M Logan	Bus Driver - Special Ed, 7.5 Hours (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	9/12/2025	Harvey P Raffensperger	Bus Driver, 6.5 Hours (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	9/12/2025	Adam T Warriner	Bus Driver, 7.5 Hours (career enhancement opportunity)	not applicable	not applicable
Assigned to Unified Salary Scale	Resignations - Miscellaneous	Office of Transportation and Fleet Management Services	9/17/2025	Jeffrey A Dente	Bus Driver, 6.5 Hours (personal reasons)	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - Elementary School	Alanton	12/31/2025	Daniel J Steinel	Security Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - Elementary School	Birdneck	9/12/2025	Lorraine T Wilson	Clinic Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - Elementary School	Brookwood	12/31/2025	Rhonda L Killmon	Technology Support Technician	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - Elementary School	Shelton Park	6/30/2026	Kristine F Rowe	Kindergarten Assistant	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - Middle School	Bayside	10/31/2025	Robin R Henley	School Office Associate II	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - High School	Renaissance Academy	10/31/2025	Daniel J Anglin	Student Support Specialist	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Maintenance Services	12/31/2025	Michael J Reis	Warehouse Manager	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Transportation and Fleet Management Services	9/30/2025	Priscilla Olds	Bus Assistant, 6.5 Hours	not applicable	not applicable
Assigned to Unified Salary Scale	Retirements - Miscellaneous	Office of Transportation and Fleet Management Services	11/25/2025	Brenda M Brockett	Bus Assistant, 7.5 Hours	not applicable	not applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Bayside	9/3/2025	Nicole D Bryant	Special Education Teacher	Southern New Hampshire University, NH	not applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Bayside	9/10/2025	Naomi A Sianturi Clancy	Kindergarten Teacher	Boston University, MA	not applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Kempsville	9/11/2025	Alex X Taylor	Physical Education Teacher	Wingate University, NC	not applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	Princess Anne	9/12/2025	Ann M Craig	First Grade Teacher	Messiah College, PA	not applicable
Assigned to Instructional Salary Scale	Appointments - Elementary School	White Oaks	9/5/2025	Valerie A Cowdrey	Third Grade Teacher	Virginia Commonwealth University, VA	Chesterfield County Schools, VA
Assigned to Instructional Salary Scale	Appointments - Middle School	Larkspur	9/2/2025	Cahmauri L Manigo	Business Education Teacher	George Mason University, VA	not applicable
Assigned to Instructional Salary Scale	Appointments - Middle School	Larkspur	9/2/2025	Gwyneth Piper	Eighth Grade Teacher	Catholic University of America, DC	not applicable

Personnel Report
Virginia Beach City Public Schools
September 23, 2025
2025-2026

Scale	Class	Location	Effective	Employee Name	Position/Reason	College	Previous Employer
Assigned to Instructional Salary Scale	Appointments - High School	Cox	9/15/2025	Melissa E Paul	Mathematics Teacher, .600	Marygrove College, MI	Fairfax County Public Schools, VA
Assigned to Instructional Salary Scale	Appointments - High School	Princess Anne	8/19/2025	Ishaka T Jacobs	Naval Science Instructor	not applicable	Military Services
Assigned to Instructional Salary Scale	Appointments - High School	Tallwood	9/10/2025	Sebrina A Lindsay-Law	Social Studies Teacher	George Washington University, DC	VBCPS
Assigned to Instructional Salary Scale	Appointments - High School	Tallwood	9/10/2025	Sean Williams	Marketing Education Teacher	Old Dominion University, VA	not applicable
Assigned to Instructional Salary Scale	Resignations - Elementary School	Rosemont Forest	9/26/2025	Aubry L Bray	Third Grade Teacher (career enhancement opportunity)	not applicable	not applicable
Assigned to Instructional Salary Scale	Resignations - High School	Cox	12/19/2025	Richard Moreno	Naval Science Instructor (continuing education)	not applicable	not applicable
Assigned to Instructional Salary Scale	Retirements - Middle School	Brandon	12/31/2025	Michelle L Holston	Seventh Grade Teacher	not applicable	not applicable
Assigned to Instructional Salary Scale	Retirements - Middle School	Kempsville	12/31/2025	Nancy L Jutton	Literacy Teacher	not applicable	not applicable
Assigned to Instructional Salary Scale	Retirements - High School	Bayside	12/31/2025	Randy B Lawrence	School Counselor	not applicable	not applicable
Administrative	Appointments - Miscellaneous	Office of Security and Emergency Management	10/20/2025	Frederick E Franks	Coordinator Security & Safe Schools	Troy University, AL	Naval Criminial Investigative Service, VA
Administrative	Appointments - Miscellaneous	Office of Technical & Career Education	10/1/2025	Aaron F Arnold	Coordinator, Work-based Learning	University of Denver, CO	VBCPS



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

Section: Closed Session **Date:** September 23, 2025

Senior Staff: N/A

Prepared by: Kamala H. Lannetti, School Board Attorney

Presenter(s): Kamala H. Lannetti, School Board Attorney

Recommendation:

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, Part A, Paragraphs 2, 7, and 8, as amended, to deliberate on the following matters:

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.
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. Student related cases.
- B. Status of pending litigation or administrative cases.
- C. Consultation with legal counsel regarding probable litigation and pending litigation matters.

Background Summary:

N/A

Source:

Code of Virginia §2.2-3711, as amended

Budget Impact:

No budgetary implications.

Next Steps:

No further action needed.



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.