

**Southeastern Cooperative
Educational Programs
(SECEP)
Approved
Budget for Fiscal Year
2022 – 2023**

May 25, 2022

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SECEP VISION STATEMENT

As the premier regional special and alternative education program, SECEP builds pathways for students and staff to learn, work, and play their way to success!

SECEP MISSION STATEMENT

In partnership with students, families, and communities, SECEP provides a safe and nurturing environment, focused on meeting individual educational needs and achieving meaningful outcomes for our diverse population of students.

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AND
ALTERNATIVE EDUCATION DIRECTORS
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Special Education**

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Chesapeake Public Schools
Alternative Education**

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Franklin City Public Schools
Special Education**

**Ms. Patricia Magner
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Special Education & Alternative
Education**

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Education**

**Ms. Carol W. Hamlin
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Special Education and
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Alternative Education**

**Dr. Roni Myers-Daub
Virginia Beach Public Schools
Special Education**

**Mr. Mike McGee
Virginia Beach Public Schools
Alternative Education**

SECEP ADMINISTRATION

**Mr. David. B. Sadler, M.Ed
Executive Director**

**Mr. Christopher Old, Ed.S., BCBA
Assistant Director Human Resources/Support Services**

**Ms. Laura Armstrong, Ed.S., BCBA
Assistant Director ASP/EBICS/REACH**

**Mr. Greg Jacob, Ed.S., BCBA
Assistant Director ASP/EBICS**

**Mrs. Tamara Barker, Ed.S.
Assistant Director Re-ED/TRAEP**

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March 30, 2022

BUDGET MESSAGE

Dear Superintendents and Joint Board Members:

With much humility and appreciation, it is my pleasure to present to you my Proposed SECEP FY2023 Budget as this will be my last fiscal budget cycle as the SECEP executive director as I prepare to retire on July 1, 2022.

Before I outline my Proposed FY2023 SECEP Budget, let me express my gratitude to you, our Committee of Superintendents and our SECEP Joint Board, for supporting and approving the utilization of FY2021 unexpended funds during the 2021-2022 school year to cover the one-time costs for needed replacement computers and technology devices. Additionally, you approved a one-time \$1,000.00 bonus for SECEP staff in recognition of the tremendous efforts and outstanding professionalism they have demonstrated as we continue to deal with the extraordinary challenges brought on by the continuation of the COVID-19 Pandemic.

Now, as we look to the 2022-2023 school year, it is a privilege to present to you the Proposed SECEP Fiscal Year 2023 (FY23) Budget. As I have monitored our participating school divisions in their work creating their proposed FY23 budgets, I understand the need to ensure the SECEP FY23 Proposed Budget provides the needed resources, both human and fiscal, that will ensure SECEP continues providing the high quality educational and behavioral instruction and supports to your students identified as Students with Intensive Support Needs (SISN).

The SECEP FY23 Proposed Budget is \$59,507,306. This is an increase of 3.91% over the fiscal year 2022 budget of \$57,266,905. SECEP's revenue continues to come primarily from our student tuition revenues received from our participating divisions. The only other revenues in the Proposed SECEP FY23 Budget come from the Virginia Department of Education (VDOE) Alternative Education Grant project. As of March 1, 2022, this amount was projected to be \$705,021, which is found in the Senate version of the Virginia Department of Education FY2022-2024 Budget Calculation Tools and a footnote that this number is subject to change based on the approved Virginia Biennium 2022-2024 Budget is included on page B-1. SECEP continues to receive from the Virginia Public School Authority (VPSA) Educational Technology Grants for the SECEP special education programs and the SECEP Tidewater Alternative Educational Program (TRAEP) projected to be a total of \$52,000 for FY2023.

Norfolk Public Schools (NPS) is the fiscal agent for SECEP and as such, the Proposed SECEP FY23 Budget must reflect the NPS proposed salary and fringe benefit changes.

The Proposed SECEP FY23 Budget reflects the following NPS proposed Salary/Wage and Fringe increases:

- Norfolk Public Schools (NPS) proposes to raise the Teacher Salary Schedule at Step 1 to \$49,500. This is an increase of 4.87% over the FY22 \$47,200 Step 1 salary. NPS is projecting an average teacher salary increase of 5.8%, which includes a pay raise, through the adjustment of the teacher salary schedule, and a step increase for FY2023.
- The NPS FY23 Proposed Budget provides classified employees a one-step increase on the Classified Salary Schedule and adjusts the Classified Salary Schedule to provide an overall average wage increase of 7.5% for classified positions for FY23.
- NPS proposes to provide a step advancement for all employees on the Administrative Salary Schedule with an overall salary increase for these employees of 4.2% in FY23, which includes an increase in the administrative salary schedules.
- NPS has also included in their FY23 Proposed Budget a Teacher Stipend for teachers to compensate for teaching additional class virtually.
- NPS is projecting a 6.0% increase in Health Insurance Premium costs to begin in December of FY23. This will affect both the employer (SECEP) costs as well as the employee's monthly premium cost.
- NPS is not projecting any changes to Virginia Retirement System (VRS). Cost for FY23 remain as follows:
 - VRS Retirement –16.62%
 - VRS Group Life –1.34%
 - VRS Health Credit –1.21%

A primary focus on the retention of our teachers and instructional staff continues to be an ongoing goal and focus for FY23 as I note it is for most of our participating school division. Additionally, maintaining safe and inviting classroom/center environments is important to both student and staff morale. These two goals have influenced the development of this proposed budget for FY23.

With the above focus in mind for the Proposed SECEP FY23 Budget, SECEP proposes to continue the following benefits which have been provided in previous SECEP Budgets as part of our efforts to retain employees and to attract new hires to SECEP:

- The Proposed SECEP FY23 Budget continues to provide annual supplement to Teachers and Contract Teacher Assistants of \$1,146 for filling difficult to staff assignments. This will standardize this supplement across positions and align with NPS as this is a NPS Annual Stipend Rate that is provided to the receiving employees proportionately over the 22 pay periods of the school year.
- The Proposed SECEP FY23 Budget continues to provide \$88,000 for Tuition Assistance as part of the overall budget. These funds primarily assist provisionally licensed teachers to complete required course work to gain full licensure. Currently, 26% of our SECEP teachers are provisionally licensed for the 2021-2022 school year, down from 30% in the 2020-2021 school year.

To continue adequately supporting our teachers who are provisionally licensed during any given school year, it remains essential that SECEP maintain the highly skilled and experienced mentor teacher cohort; our veteran teachers, teacher specialists, and educational specialists; and our principal and upper administrative personnel. Through the efforts of these veteran employees, we can provide quality pre-service professional development, high quality ongoing professional development, and provide “hands-on” support and guidance, as needed, to less experienced teachers to ensure the fidelity of implementation of the high quality instructional and behavioral programming throughout the SECEP programs.

During the current 2021-2022 school year, our student daily enrollment for services shows an overall decrease compared to the 2020-2021 school year. For comparison purposes, the following chart shows SECEP numbers per program as of March 11, 2022 as compared to March 10, 2021:

Count 3/11/2022	SECEP Programs								Count 3/10/2021	SECEP Programs							
Row Labels	ASP	EBICS	REACH	REACH-Partial_Day	Re-ED	TRAEP Regular Ed	TRAEP Special Ed	Grand Total	Row Labels	ASP	EBICS	REACH	REACH-Pa	Re-ED	TRAEP Reg	TRAEP Spe	Grand Total
Enrolled	431	156	34	3	199	39	14	876	Enrolled	452	161	69	7	210	28	12	939
Referral In Progress	7	3		1	5	3	3	22	Referral In Progress	1	2	1					4
Grand Total	438	159	34	4	204	42	17	898	Grand Total	453	163	70	7	210	28	12	943

As you can see in the above charts, the majority of SECEP programs, once again, have a significant reduction in student services enrollment. However, the trend in referrals is improving as we have considerably more referrals at this point in March 2022 than we did in March 2021. With the opening of schools to in-person learning and the willingness of St. Mary’s Home to allow their residents to attend school outside of the Home, we have seen a significant decrease in our service enrollment for REACH.

The following information reflects our projected average daily membership for services for the Proposed SECEP FY23 Budget. Data on our actual average daily membership for services over time is included in this Budget document on page D-3.

Comparison of FY2023 to FY2022 Guarantees and Budget Projections		
	FY2023	FY2022
	Guarantee/Budget	Guarantee/Budget
Re-ED	262	277
ASP	495	496
EBICS	200	199
TRAEP RegED	82	82
TRAEP SpED	42	46
REACH	51	61
REACH 1/2 Day	4	7
	1136	1168

Overall for FY2023, we are projecting a decrease of 32 budgeted students. The biggest impact is the loss of 15 Guarantees in Re-ED and the loss of 10 students in REACH.

With decrease in 15 Guarantees for the Re-ED Program, the Proposed SECEP FY23 Budget includes a reduction of three (3) teacher level positions. There will also be a reduction of one (1) educational specialist position, two (2) teacher assistant positions, and one (1) school community trainer position.

With the projected decrease in REACH of 10 students, The Proposed SECEP FY23 Budget includes a reduction of two (2) teacher level positions and two and one-half (2.5) teacher assistant positions.

This Proposed SECEP FY23 Budget allows SECEP to continue its successful trajectory as a premiere regional special and alternative educational program. We will continue our work and collaboration with all SECEP stakeholders to provide the intensive, high quality instructional and behavioral programs, interventions, and supports needed to meet the individual and unique needs and challenges of the diverse student population you have entrusted to our programs.

I look forward to reviewing a summary of our Proposed SECEP FY23 Budget and discussing this with you at our upcoming meeting.

Respectfully,



David B. Sadler
Executive Director

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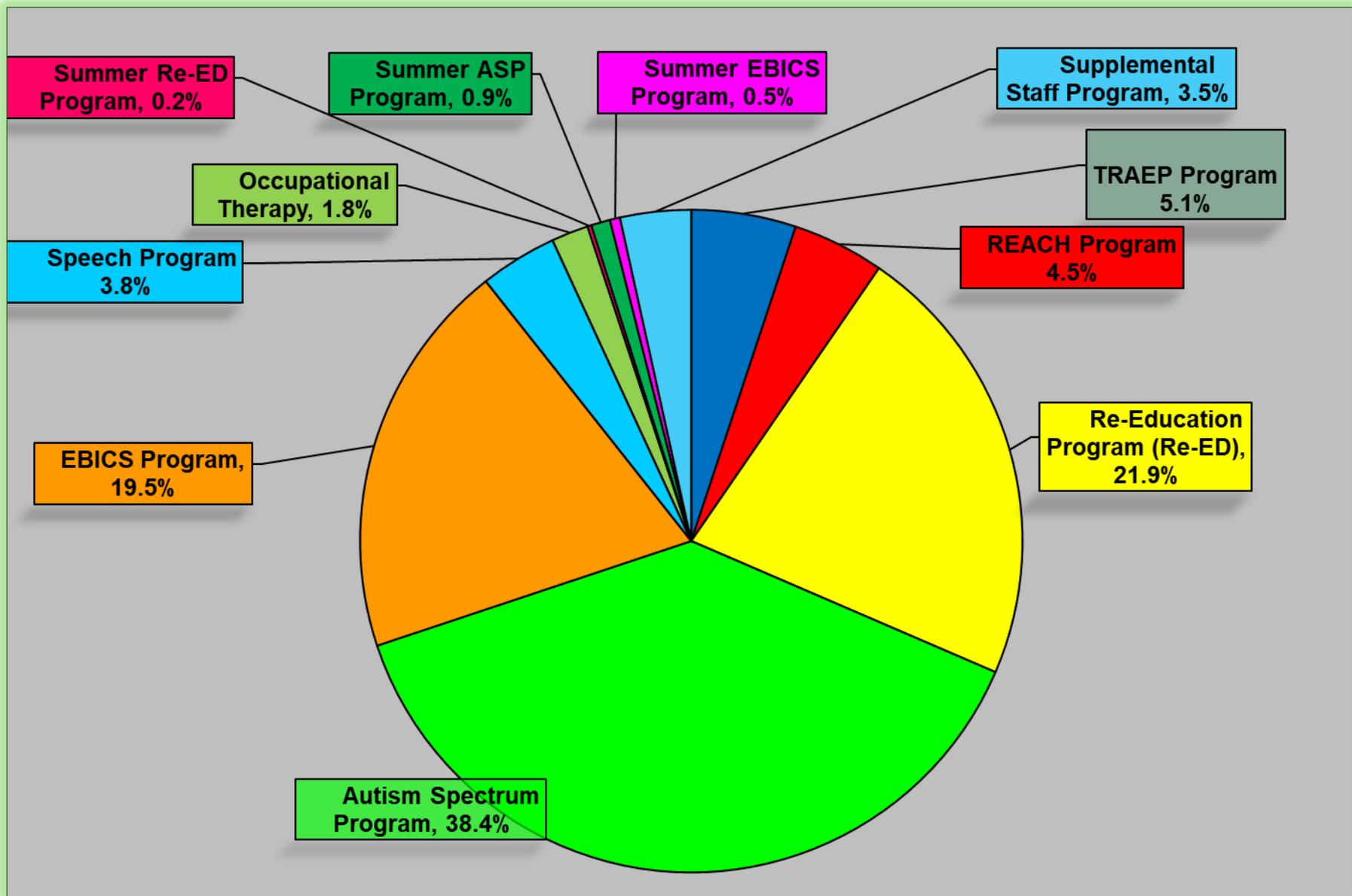
Summary of Revenue

	Actual 2021	Budgeted 2022	Projected 2022	Budgeted 2023
Program Revenues				
Tuition Funds				
Chesapeake	\$11,768,577	\$13,339,331	\$12,366,780	\$13,297,942
Franklin	485,241	502,576	531,592	443,576
Isle of Wight	895,540	1,114,062	862,231	1,140,034
Norfolk	5,587,200	5,694,110	4,968,795	6,335,559
Portsmouth	4,279,498	4,462,465	4,091,433	4,550,909
Southampton	1,570,981	1,709,909	1,494,515	1,654,833
Suffolk	2,927,660	3,563,016	3,337,116	3,536,806
Virginia Beach	20,498,204	24,681,726	21,153,449	25,955,944
Non-SECEP Divisions	1,264,213	1,488,797	1,060,816	1,834,683
Total Tuition Funds	\$49,277,114	\$56,555,992	\$49,866,727	\$58,750,285
Other Funds				
State Alternative Ed. Grant	\$616,567	\$658,915	\$658,915	* \$705,021
Technology and Other	52,000	52,000	52,000	52,000
Total Other Funds	\$668,567	\$710,915	\$710,915	\$757,021
Total Revenues	\$49,945,681	\$57,266,907	\$50,577,642	\$59,507,306

* From VDOE Budget Calculation Tool Senate Version as of 3/1/22 and subject to change.

Summary of Expenditures

	Actual 2021	Budget 2022	Budget 2023
Expenditures			
TRAEP	\$ 2,651,146	\$ 2,929,216	\$ 3,038,830
REACH	\$ 3,008,304	\$ 2,952,661	\$ 2,671,772
Re-Education Program (Re-ED)	\$ 12,108,965	\$ 12,743,754	\$ 13,017,842
Autism Spectrum Program	\$ 18,518,250	\$ 21,661,614	\$ 22,860,022
EBICS Program	\$ 8,226,709	\$ 10,920,443	\$ 11,579,040
Speech Program	\$ 2,058,980	\$ 2,333,750	\$ 2,243,650
Occupational Therapy	\$ 961,873	\$ 1,135,176	\$ 1,076,776
Summer Re-ED Program	\$ 51,758	\$ 86,950	\$ 113,685
Summer ASP Program	\$ 186,292	\$ 398,724	\$ 552,560
Summer EBICS Program	\$ 90,549	\$ 171,511	\$ 294,375
Supplemental Staff Program	\$ 1,331,953	\$1,933,105	\$ 2,058,757
Total Expenditures	\$ 49,194,779	\$ 57,266,905	\$ 59,507,309



Operating Budget by Program

DESCRIPTION	Salaries and Wages	Employee Benefits	Other Expenditures	Total Program Costs	% of Budget
TRAEP	\$1,984,318	\$804,690	\$249,822	\$3,038,830	5.1%
R.E.A.C.H.	1,786,079	625,446	260,247	2,671,772	4.5%
Re-ED Program	8,512,147	3,454,726	1,050,968	13,017,842	21.9%
ASP Program	15,302,082	6,218,274	1,339,666	22,860,022	38.4%
EBICS Program	7,848,365	3,177,009	553,666	11,579,040	19.5%
Speech Program	1,610,339	492,133	141,178	2,243,650	3.8%
Occupational Therapy	810,185	165,211	101,380	1,076,776	1.8%
Summer Re-ED Program	97,096	8,043	8,546	113,685	0.2%
Summer ASP Program	464,824	38,505	49,231	552,560	0.9%
Summer EBICS Program	251,042	20,796	22,538	294,375	0.5%
Supplemental Staff Program	1,416,327	606,997	35,432	2,058,757	3.5%
Total Proposed Operating Budget	\$40,082,806	\$15,611,830	\$3,812,674	\$59,507,309	100.0%

Operating Budget – All SECEP Programs

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
Wages and Employee Benefits				
Total Wages	\$32,231,004	\$38,643,839	\$40,082,056	3.72%
Employee Benefits	13,266,236	14,743,393	15,524,579	5.30%
Tuition Assistance	56,847	88,000	88,000	0.00%
Total Wages/Benefits	\$45,554,087	\$53,475,231	\$55,694,635	4.15%
Other Expenditures				
H.R./Medical/Security	74,411	140,001	136,001	-2.86%
Audit	30,241	27,000	34,000	25.93%
Maintenance/Repairs	6,753	24,000	24,000	0.00%
Utilities (Elec/Heat/Water/Garb)	4,136	49,355	19,355	-60.78%
Postage	23,987	35,500	35,500	0.00%
Communications	108,166	126,460	131,460	3.95%
Insurance	508,624	612,250	572,250	-6.53%
Rent	706,121	772,985	812,985	5.17%
Staff Development	52,122	64,550	64,550	0.00%
Local Travel	11,842	59,999	49,999	-16.67%
Organizational Membership	0	1,500	1,500	0.00%
Supplies	988,292	950,000	960,000	1.05%
Equipment	51,751	78,000	78,000	0.00%
Technology	451,530	296,999	338,000	13.81%
Fiscal/Accounting Services	622,715	553,075	555,074	0.36%
Total Other Expenditures	\$3,640,691	\$3,791,674	\$3,812,674	0.55%
Total Proposed Operating Budget	\$49,194,779	\$57,266,905	\$59,507,309	3.91%

Staffing Summary by Position Operating – Budgeted Positions

Positions	Number of Positions		Change From 2022
	Budgeted 2022	Budgeted 2023	
Position Titles:			
Administrative	7.0	7.0	-
Principals	17.0	17.0	-
Assistant Principals	3.0	3.0	-
Educational Specialists	43.0	41.0	(2.0)
Teachers	241.0	236.0	(5.0)
School Counselors	2.0	2.0	-
Speech Therapists	17.0	15.0	(2.0)
Occupational Therapists	2.0	2.0	-
Certified OT Assistant	2.5	3.6	1.1
School/Community Trainers	25.0	24.0	(1.0)
Teacher Assistants	318.0	313.5	(4.5)
Custodians	-	-	-
Office Support	16.0	16.0	-
Operations Support			
Professional	12.0	12.0	-
Classified	10.0	10.0	-
Total Employees	715.5	702.1	(13.4)

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023
<u>Chesapeake</u>				
TRAEP	\$ 447,000	\$ 562,197	\$ 562,197	\$ 598,731
R.E.A.C.H.	423,047	480,654	175,955	201,643
Re-ED	3,331,152	3,676,752	3,676,752	3,474,576
ASP	3,885,789	4,146,408	4,091,123	4,477,093
EBICS	2,467,440	2,963,336	2,540,177	3,126,341
SPEECH	589,260	672,120	503,805	546,280
OCCUP. THERAPY	326,265	360,585	281,872	330,211
SUMMER	37,265	192,999	266,586	240,309
SUPP STAFF	261,359	284,280	268,313	302,758
TOTAL	\$ 11,768,577	\$ 13,339,331	\$ 12,366,780	\$ 13,297,942
<u>Franklin</u>				
TRAEP	\$ -	\$ -	\$ -	\$ -
Re-ED	166,558	183,838	183,838	148,910
ASP	162,770	174,586	172,624	138,467
EBICS	100,723	109,753	105,437	115,790
SPEECH	22,726	23,338	21,169	24,388
OCCUP. THERAPY	-	-	-	-
SUMMER	3,795	11,062	19,010	16,021
SUPP STAFF	28,669	-	29,514	-
TOTAL	\$ 485,241	\$ 502,576	\$ 531,592	\$ 443,576

Note: All tuition totals are based on a 180 day school year.

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023
<u>Isle of Wight</u>				
TRAEP	\$ 80,094	\$ 93,839	\$ 93,839	\$ 99,937
Re-ED	333,115	367,675	367,675	397,094
ASP	212,005	305,525	216,270	323,089
EBICS	99,598	219,506	106,054	231,581
R.E.A.C.H.	109,747	91,537	44,740	50,411
SPEECH	24,415	25,205	24,533	29,265
OCCUP. THERAPY	-	-	-	-
SUMMER	3,667	10,775	9,120	8,657
SUPP STAFF	32,899	-	-	-
TOTAL	\$ 895,540	\$ 1,114,062	\$ 862,231	\$ 1,140,034
<u>Norfolk</u>				
TRAEP	\$ 353,273	\$ 96,640	\$ 96,640	\$ 102,920
R.E.A.C.H.	324,060	389,117	172,789	201,643
Re-ED	1,665,576	1,378,782	1,378,782	1,489,104
ASP	1,770,008	1,964,088	1,676,708	2,307,780
EBICS	1,087,699	1,371,915	1,154,875	1,736,856
SPEECH	246,664	261,380	222,655	253,630
OCCUP. THERAPY	77,695	106,840	97,367	107,678
SUMMER	7,081	56,647	62,326	62,781
SUPP STAFF	55,144	68,701	106,653	73,167
TOTAL	\$ 5,587,200	\$ 5,694,110	\$ 4,968,795	\$ 6,335,559

Note: All tuition totals are based on a 180 day school year.

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023
<u>Portsmouth</u>				
TRAEP	\$ 173,821	\$ 212,329	\$ 212,329	\$ 184,959
R.E.A.C.H.	378,017	411,917	266,384	252,054
Re-ED	1,332,461	1,194,944	1,194,944	1,290,557
ASP	1,011,690	1,222,099	921,969	1,153,890
EBICS	1,078,415	1,097,532	1,097,532	1,273,694
SPEECH	144,283	144,693	128,561	146,325
OCCUP. THERAPY	31,849	33,388	41,979	50,250
SUMMER	10,113	34,220	78,823	80,600
SUPP STAFF	118,849	111,343	148,912	118,581
TOTAL	\$ 4,279,498	\$ 4,462,465	\$ 4,091,433	\$ 4,550,909
<u>Southampton</u>				
TRAEP	\$ 12,818	\$ -	\$ -	\$ -
Re-ED	166,558	183,838	183,838	99,274
ASP	821,492	916,574	736,533	923,112
EBICS	307,234	329,260	274,383	347,371
SPEECH	100,184	110,153	80,500	97,550
R.E.A.C.H.	16,976	-	34,847	-
SUMMER	6,605	22,021	35,506	29,840
SUPP STAFF	139,114	148,063	148,908	157,687
TOTAL	\$ 1,570,981	\$ 1,709,909	\$ 1,494,515	\$ 1,654,833

Note: All tuition totals are based on a 180 day school year.

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023
<u>Suffolk</u>				
TRAEP	\$ 190,640	\$ 231,657	\$ 231,657	\$ 205,543
R.E.A.C.H.	92,187	91,537	175,273	151,232
Re-ED	1,040,985	1,148,985	1,148,985	1,141,646
ASP	886,465	1,134,806	1,012,795	1,153,890
EBICS	570,015	768,272	550,013	694,742
SPEECH	100,059	112,020	103,045	112,183
OCCUP. THERAPY	-	-	-	-
SUMMER	18,640	57,971	55,649	58,647
SUPP STAFF	28,669	17,768	59,699	18,922
TOTAL	\$ 2,927,660	\$ 3,563,016	\$ 3,337,116	\$ 3,536,806
<u>Virginia Beach</u>				
TRAEP	\$ 977,280	\$ 1,047,640	\$ 1,047,640	\$ 1,115,720
R.E.A.C.H.	561,326	595,159	384,622	252,054
Re-ED	4,210,206	4,595,940	4,595,940	4,963,680
ASP	9,517,755	11,566,296	9,728,783	12,231,234
EBICS	2,569,851	3,841,362	2,475,544	4,052,664
SPEECH	951,386	980,175	955,731	1,029,153
OCCUP. THERAPY	456,299	600,975	508,094	588,637
SUMMER	232,891	269,679	429,281	461,310
SUPP STAFF	1,021,210	1,184,500	1,027,814	1,261,493
TOTAL	\$ 20,498,204	\$ 24,681,726	\$ 21,153,449	\$ 25,955,944

Note: All tuition totals are based on a 180 day school year.

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023
<u>Others</u>				
R.E.A.C.H.	\$ 1,201,319	\$ 892,739	\$ 942,039	\$ 1,562,735
Re-ED (Growth)	-	-	-	-
ASP	40,468	218,232	-	138,467
EBICS	-	219,506	53,962	-
SPEECH	3,185	4,668	4,233	4,878
SUMMER	504	1,812	2,210	2,456
SUPP STAFF	18,737	118,451	58,372	126,149
OCCUP. THERAPY	-	33,389	-	-
TOTAL	\$ 1,264,213	\$ 1,488,797	\$ 1,060,816	\$ 1,834,684
Tuition Funds	\$ 49,277,114	\$ 56,555,991	\$ 49,866,727	\$ 58,750,287

Note: All tuition totals are based on a 180 day school year.

Rate Comparisons

<u>SECEP Programs</u>	<u>2022 Actual</u>	<u>2023 Budgeted</u>	<u>Rate Period</u>	<u>Percent Increase</u>
TRAEP - Regular Education	\$16,527.00	\$17,601.00	yearly	6.50%
TRAEP - Special Education	\$19,328.00	\$20,584.00	yearly	6.50%
R.E.A.C.H (Includes Summer)*	\$254.27	\$280.06	daily	10.14%
R.E.A.C.H - Partial Day	\$127.60	\$140.03	daily	9.74%
Re-ED Program	\$255.33	\$275.76	daily	8.00%
Autism Spectrum Program	\$242.48	\$256.42	daily	5.75%
EBICS Program	\$304.87	\$321.64	daily	5.50%
Speech Program	\$93.35	\$97.55	hourly	4.50%
Occupational Therapy	\$133.55	\$143.57	hourly	7.50%
Summer Re-ED Program	\$22.70	\$24.18	hourly	6.50%
Summer ASP Program	\$26.97	\$28.72	hourly	6.50%
Summer EBICS Program	\$34.03	\$36.24	hourly	6.50%
Supplemental Staff Program	\$23.69	\$25.23	hourly	6.50%

* REACH daily rate is paid over 180 days and includes summer and related services.

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**TIDEWATER REGIONAL
ALTERNATIVE EDUCATION
PROGRAM
(TRAEP)**

TRAEP Budgeted Positions

TRAEP	Number of Positions		Change From 2022
	2022	2023	
Position Titles:			
Administrative	0.40	0.40	0.00
Principals	0.50	0.50	0.00
Assistant Principals	1.00	1.00	0.00
Educational Specialists	4.00	3.00	-1.00
Teachers	16.00	16.00	0.00
Teacher Assistants	11.00	11.00	0.00
Office Support	1.00	1.00	0.00
Custodians	0.00	0.00	0.00
Operations Support			
Professional	0.50	0.50	0.00
Classified	0.50	0.50	0.00
Total Employee	34.90	33.90	-1.00

TRAEP Budgeted Slots

TRAEP Division	Purchased	Purchased	Purchased
	Slots 2021	Slots 2022	Slots 2023
Chesapeake			
Regular Slots	27	27	27
Special Slots	6	6	6
Franklin			
Regular Slots	0	0	0
Special Slots	0	0	0
Isle of Wight			
Regular Slots	1	1	1
Special Slots	4	4	4
Norfolk			
Regular Slots	21	0	0
Special Slots	5	5	5
Portsmouth			
Regular Slots	7	7	7
Special Slots	5	5	3
Southampton			
Regular Slots	1	0	0
Special Slots	0	0	0
Suffolk			
Regular Slots	7	7	7
Special Slots	6	6	4
Virginia Beach			
Regular Slots	50	40	40
Special Slots	20	20	20
Total Regular Slots	114	82	82
Total Special Slots	46	46	42

TRAEP Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,743,230	1,906,219	1,984,318	4.1%
Employee Benefits	698,719	769,176	800,690	4.1%
Tuition Assistance	3,021	4,000	4,000	0.0%
Total Wages and Benefits	2,444,970	2,679,394	2,789,008	4.1%
<u>Other Expenditures</u>				
H.R./Medical/Security	4,462	5,385	5,385	0.0%
Audit	1,815	1,535	1,535	0.0%
Maintenance/Repairs	1,134	3,789	3,789	0.0%
Utilities (Elec/Heat/Water)	695	21,855	1,855	-91.5%
Postage	1,439	2,650	2,650	0.0%
Telephone	6,491	6,500	6,500	0.0%
Insurance	30,523	15,058	15,058	0.0%
Rent	41,929	55,000	55,000	0.0%
Staff Development	3,128	2,250	2,250	0.0%
Local Travel	709	791	791	0.0%
Organizational Membership	-	500	500	0.0%
Supplies	48,501	70,675	80,675	14.1%
Equipment	2,377	5,528	5,528	0.0%
Technology	27,097	24,131	34,131	41.4%
Fiscal & accounting services	35,876	34,175	34,175	0.0%
Total Other Expenditures	206,176	249,822	249,822	0.0%
Total Operating Budget	\$ 2,651,146	2,929,216	3,038,830	3.7%

TRAEP-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects an 6.5 % increase

TRAEP Operating Revenue

Regular Education				Special Education			
School	Projected			School	Projected		
<u>Year</u>	<u>Slots</u>	<u>Rate</u>		<u>Year</u>	<u>Slots</u>	<u>Rate</u>	
2021-2022	\$1,355,214	82	\$16,527	2021-2022	\$889,088	46	\$19,328
2022-2023	\$1,443,282	82	\$17,601	2022-2023	\$864,528	42	\$20,584

<u>TRAEP</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$2,234,926	\$2,244,302	\$2,244,302	\$2,307,809	2.8%
State Alternative Ed.	\$616,567	\$658,915	\$658,915	*\$705,021	7.0%
Grant Funds					
Other Funds	\$26,000	\$26,000	\$26,000	\$26,000	0.0%
Total Revenues	\$2,877,493	\$2,929,217	\$2,929,217	\$3,038,830	3.7%

Rate: The yearly rate for each alternative education program (Regular and Special Slots) equals the program budget less the grant and other funds, divided by the number of purchased slots.

* From VDOE Budget Calculation Tool Senate Version as of 3/1/22 and subject to change.

**RAISING EXPECTATIONS AND
ABILITIES FOR CHILDREN WITH
COMPLEX HEALTH NEEDS
PROGRAM (REACH)**

REACH Budgeted Positions

<u>REACH</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2022</u>	<u>2023</u>	<u>From 2022</u>
Position Titles:			
Administrative	1.00	1.00	0.00
Principals	1.00	1.00	0.00
Educational Specialists	2.00	2.00	0.00
Occupational Therapist	0.00	0.00	0.00
Speech Therapist	1.00	1.00	0.00
Teachers	10.00	8.00	-2.00
Teacher Assistants	19.00	16.50	-2.50
Office Support	1.00	1.00	0.00
Operations Support			
Professional	1.50	1.50	0.00
Classified	1.00	1.00	0.00
Total Employees	37.50	33.00	-4.50

Budgeted ADM

<u>REACH</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
<u>Division</u>	<u>ADM</u>	<u>ADM</u>	<u>ADM</u>
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Chesapeake	12	4	4
Norfolk	8	4	4
Portsmouth	9	6	5
Suffolk	2	4	3
Virginia Beach	14	9	6
Isle of Wight	3	1	1
Others	33	21	32
TOTAL ADM	81	49	55

REACH Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,561,063	1,387,087	1,536,079	10.7%
Employee Benefits	718,243	559,702	619,821	10.7%
Contracted Services	145,505	740,000	250,000	-66.2%
Tuition Assistance	3,026	5,625	5,625	0.0%
Total Wages and Benefits	2,427,837	2,692,414	2,411,525	-10.4%
<u>Other Expenditures</u>				
H.R./Medical/Security	12,563	15,831	15,831	0.0%
Audit	5,109	2,705	2,705	0.0%
Postage	4,053	4,500	4,500	0.0%
Telephone	18,275	9,000	9,000	0.0%
Insurance	85,934	24,422	24,422	0.0%
Rent	120,001	57,235	57,235	0.0%
Staff Development	8,806	3,750	3,750	0.0%
Local Travel	1,996	760	760	0.0%
Supplies	136,550	51,084	51,084	0.0%
Equipment	9,886	6,654	6,654	0.0%
Technology	76,288	44,306	44,306	0.0%
Fiscal & accounting services	101,006	40,000	40,000	0.0%
Total Other Expenditures	580,467	260,247	260,247	0.0%
Total Operating Budget	\$ 3,008,304	2,952,661	2,671,772	-9.5%

REACH-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects a 6.5% increase

REACH Operating Revenue

<u>REACH</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$3,106,678	\$2,952,661	\$2,196,648	\$2,671,772	-9.5%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$3,106,678	\$2,952,661	\$2,196,648	\$2,671,772	-9.5%

Daily Tuition Rate:

Tuition Rate equals the Total Program Budget minus other funds divided by 180 days and the projected ADM.
Rate includes Summer Program participation.

<u>Status</u>	<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Budgeted Enrollment</u>	<u>School Days</u>	<u>Daily Rate</u>
Full-Time	2021-2022	\$2,791,885	61	180	\$254.27
Full-Time	2022-2023	\$2,570,951	51	180	\$280.06
Part-Time	2021-2022	\$160,776	7	180	\$127.60
Part-Time	2022-2023	\$100,822	4	180	\$140.03

Re-EDUCATION PROGRAM (Re-ED)

Re-ED Budgeted Positions

<u>RE-ED</u> Position Titles:	<u>Number of Positions</u>		<u>Change From 2022</u>
	<u>2022</u>	<u>2023</u>	
Administrative	2.00	2.00	0.00
Principals	4.50	4.50	0.00
Assistant Principals	2.00	2.00	0.00
Educational Specialists	13.00	12.00	-1.00
Teachers	69.00	67.00	-2.00
School Counselors	2.00	2.00	0.00
Physical Education Teachers	6.00	5.00	-1.00
School Community Trainers	2.00	1.00	-1.00
Teacher Assistants	30.00	28.00	-2.00
Custodians	0.00	0.00	0.00
Office Support	7.00	7.00	0.00
Operations Support			
Professional	3.00	3.00	0.00
Classified	2.50	2.50	0.00
Total Employee	143.00	136.00	-7.00

Budgeted ADM

<u>RE-ED</u> Division	<u>Guaranteed</u>	<u>Guaranteed</u>	<u>Guaranteed</u>
	<u>ADM</u>	<u>ADM</u>	<u>ADM</u>
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Chesapeake	80	80	70
Franklin	4	4	3
Isle of Wight	8	8	8
Norfolk	40	30	30
Portsmouth	32	26	26
Southampton	2	4	2
Suffolk	25	25	23
Virginia Beach	100	100	100
TOTAL ADM	291	277	262

Re- ED Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 7,648,714	8,316,860	8,512,147	2.3%
Employee Benefits	3,363,588	3,355,926	3,434,726	2.3%
Tuition Assistance	13,360	20,000	20,000	0.0%
Total Wages and Benefits	11,025,662	11,692,786	11,966,874	2.3%
<u>Other Expenditures</u>				
H.R./Medical/Security	22,163	34,714	30,714	-11.5%
Audit	8,992	7,595	9,595	26.3%
Maintenance/Repairs-Veh.	5,619	20,211	20,211	0.0%
Utilities (Elec/Heat/Water/Garbage)	3,441	27,500	17,500	-36.4%
Postage	7,132	10,000	10,000	0.0%
Telephone	32,163	37,600	37,600	0.0%
Insurance	151,237	171,019	171,019	0.0%
Rent	207,750	214,250	214,250	0.0%
Staff Development	15,498	16,575	16,575	0.0%
Local Travel	3,541	6,545	6,545	0.0%
Organizational Membership	-	1,000	1,000	0.0%
Supplies	301,971	255,735	255,735	0.0%
Equipment	11,776	26,614	26,614	0.0%
Technology	134,260	91,610	101,611	10.9%
Fiscal & accounting services	177,760	130,000	131,999	1.5%
Total Other Expenditures	1,083,303	1,050,968	1,050,968	0.0%
Total Operating Budget	\$ 12,108,965	12,743,754	13,017,842	2.2%

Re-ED-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects a 6.5% increase

Re-ED Operating Revenue

<u>RE-ED</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$12,246,610	\$12,730,754	\$12,730,754	\$13,004,842	2.2%
Other Funds	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
Total Revenues	\$12,259,610	\$12,743,754	\$12,743,754	\$13,017,842	2.2%

Daily Tuition Rate:

Tuition Rate equals the Total Program Budget minus State/Federal/Other Revenue divided by 180 days and the projected ADM.

<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Budgeted Enrollment</u>	<u>School Days</u>	<u>Daily Rate</u>
2021-2022	\$12,730,754	277.0	180	\$255.33
2022-2023	\$13,004,842	262.0	180	\$275.76

**AUTISM SPECTRUM
PROGRAM
(ASP)**

ASP Budgeted Positions

<u>ASP</u> Position Titles:	<u>Number of Positions</u>		<u>Change</u>
	<u>2022</u>	<u>2023</u>	<u>From 2022</u>
Administrative	2.40	2.40	0.00
Principals	6.00	6.00	0.00
Educational Specialists	16.00	16.00	0.00
Teachers	96.00	96.00	0.00
Teacher Assistants	187.00	187.00	0.00
Office Support	4.00	4.00	0.00
Custodians	0.00	0.00	0.00
Operations Support			
Professional	4.00	4.00	0.00
Classified	3.50	3.50	0.00
Total Employee	318.90	318.90	0.00

Budgeted ADM

<u>ASP</u> Division	<u>Actual</u> <u>ADM</u> <u>2021</u>	<u>Estimated</u> <u>ADM</u> <u>2022</u>	<u>Budgeted</u> <u>ADM</u> <u>2023</u>
Chesapeake	97	94	97
Franklin	4	4	3
Isle of Wight	6	5	7
Norfolk	44	39	50
Portsmouth	26	21	25
Southampton	21	17	20
Suffolk	22	23	25
Virginia Beach	229	223	265
Others-Growth	1	0	3
TOTAL ADM	450	426	495

ASP Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 11,940,609	14,463,179	15,302,082	5.8%
Employee Benefits	5,240,921	5,836,020	6,174,524	5.8%
Tuition Assistance	23,688	43,750	43,750	0.0%
Total Wages and Benefits	17,205,218	20,342,948	21,520,356	5.8%
<u>Other Expenditures</u>				
H.R./Medical/Security	28,413	56,689	56,689	0.0%
Audit	11,555	9,260	14,260	54.0%
Postage	9,165	11,750	11,750	0.0%
Telephone	41,330	46,260	51,260	10.8%
Insurance	194,346	265,470	225,470	-15.1%
Rent	271,390	260,500	300,500	15.4%
Staff Development	19,916	25,000	25,000	0.0%
Local Travel	4,514	30,699	20,699	-32.6%
Supplies	309,088	319,563	319,563	0.0%
Equipment	22,354	22,110	22,110	0.0%
Technology	172,531	66,365	87,365	31.6%
Fiscal & accounting services	228,430	205,000	205,000	0.0%
Total Other Expenditures	1,313,032	1,318,666	1,339,666	1.6%
Total Operating Budget	\$ 18,518,250	21,661,614	22,860,022	5.5%

ASP-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects a 6.5 % increase

ASP Operating Revenue

<u>ASP</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$18,308,440	\$21,648,614	\$18,556,805	\$22,847,022	5.5%
Other Funds	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
Total Revenues	\$18,321,440	\$21,661,614	\$18,569,805	\$22,860,022	5.5%

Daily Tuition Rate:

Tuition Rate equals the Total Program Budget minus State/Federal/Other Revenue divided by 180 days and the projected ADM.

<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Budgeted Enrollment</u>	<u>School Days</u>	<u>Daily Rate</u>
2021-2022	\$21,648,614	496	180	\$242.48
2022-2023	\$22,847,022	495	180	\$256.42

**EDUCATIONAL AND
BEHAVIORAL INTERVENTIONS
FOR CHALLENGING
STUDENTS PROGRAM
(EBICS)**

EBICS Budgeted Positions

EBICS	Number of Positions		Change
	2022	2023	From 2022
Position Titles:			
Administrative	1.00	1.00	0.00
Principals	5.00	5.00	0.00
Educational Specialists	8.00	8.00	0.00
Teachers	44.00	44.00	0.00
School/Community Trainer	23.00	23.00	0.00
Teacher Assistants	71.00	71.00	0.00
Custodians	0.00	0.00	0.00
Office Support	2.00	2.00	0.00
Operations Support			
Professional	2.00	2.00	0.00
Classified	1.50	1.50	0.00
Total Employee	157.50	157.50	0.00

Budgeted ADM

EBICS	Actual ADM 2021	Estimated ADM 2022	Budgeted ADM 2023
Division			
Chesapeake	52	47	54
Franklin	2	2	2
Isle of Wight	4	2	4
Norfolk	25	21	30
Portsmouth	20	20	22
Southampton	6	5	6
Suffolk	12	10	12
Virginia Beach	60	45	70
Others-Growth	0	1	0
TOTAL ADM	181	153	200

EBICS Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 5,550,826	7,379,115	7,848,365	6.4%
Employee Benefits	2,572,975	2,977,538	3,166,884	6.4%
Tuition Assistance	10,579	10,125	10,125	0.0%
Total Wages and Benefits	8,134,380	10,366,777	11,025,374	6.4%
<u>Other Expenditures</u>				
H.R./Medical/Security	1,998	20,737	20,737	0.0%
Audit	813	4,162	4,162	0.0%
Postage	645	5,000	5,000	0.0%
Telephone	2,907	20,000	20,000	0.0%
Insurance	13,669	117,236	117,236	0.0%
Rent	19,087	128,000	128,000	0.0%
Staff Development	1,401	12,750	12,750	0.0%
Local Travel	317	10,444	10,444	0.0%
Supplies	21,720	96,269	96,269	0.0%
Equipment	1,572	8,803	8,803	0.0%
Technology	12,134	48,265	48,265	0.0%
Fiscal & accounting services	16,066	82,000	82,000	0.0%
Total Other Expenditures	92,329	553,666	553,666	0.0%
Total Operating Budget	\$ 8,226,709	10,920,443	11,579,040	6.0%

EBICS-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects a 6.5 % increase

EBICS-Operating Revenue

<u>EBICS</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$8,280,975	\$10,920,443	\$8,357,977	\$11,579,040	6.0%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$8,280,975	\$10,920,443	\$8,357,977	\$11,579,040	6.0%

Daily Tuition Rate:

Tuition Rate equals the Total Program Budget minus State/Federal/Other Revenue divided by 180 days and the projected ADM.

<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Budgeted Enrollment</u>	<u>School Days</u>	<u>Daily Rate</u>
2021-2022	\$10,920,443	199	180	\$304.87
2022-2023	\$11,579,040	200	180	\$321.64

SPEECH PROGRAM

SPEECH Budgeted Positions

<u>SPEECH</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2022</u>	<u>2023</u>	<u>From 2022</u>
Position Titles:			
Administrative	0.16	0.16	0.00
Principal	0.00	0.00	0.00
Speech Therapists	16.00	14.00	-2.00
Operations Support			
Professional	0.50	0.50	0.00
Classified	0.50	0.50	0.00
Total Employee	17.16	15.16	-2.00

Budgeted Hours

<u>SPEECH</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
	<u>Hours</u>	<u>Hours</u>	<u>Hours</u>
<u>Division</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Chesapeake	5,813	5,523	5,600
Franklin	264	238	250
Isle of Wight	495	269	300
Norfolk	2,968	2,416	2,600
Portsmouth	1,696	1,429	1,500
Southampton	1,306	881	1,000
Suffolk	1,394	1,138	1,150
Virginia Beach	12,400	10,495	10,550
Others-Growth	36	47	50
TOTAL HOURS	26,372	22,436	23,000

SPEECH Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,166,597	1,231,786	1,210,339	-1.7%
Employee Benefits	403,628	497,036	488,383	-1.7%
Contracted Services	327,207	460,000	400,000	-13.0%
Tuition Assistance	3,174	3,750	3,750	0.0%
Total Wages and Benefits	1,900,606	2,192,572	2,102,472	-4.1%
<u>Other Expenditures</u>				
H.R./Medical/Security	3,428	4,308	4,308	0.0%
Audit	1,394	1,171	1,171	0.0%
Postage	1,106	1,000	1,000	0.0%
Telephone	4,986	4,500	4,500	0.0%
Insurance	23,446	14,490	14,490	0.0%
Rent	32,741	38,000	38,000	0.0%
Staff Development	2,403	1,975	1,975	0.0%
Local Travel	545	7,912	7,912	0.0%
Supplies	37,256	30,229	30,229	0.0%
Equipment	2,697	2,354	2,354	0.0%
Technology	20,814	7,239	7,239	0.0%
Fiscal & accounting services	27,558	28,000	28,000	0.0%
Total Other Expenditures	158,374	141,178	141,178	0.0%
Total Operating Budget	\$ 2,058,980	2,333,750	2,243,650	-3.9%

SPEECH-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects a 6.5 % increase

SPEECH Operating Revenue

<u>SPEECH</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$2,210,318	\$2,333,750	\$2,094,401	\$2,243,650	-3.9%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$2,210,318	\$2,333,750	\$2,094,401	\$2,243,650	-3.9%

Hourly Rate:

Hourly Rate equals the Total Program Budget divided by total proposed hours of service.

School Year	Budgeted Revenue	Budgeted Hours	Hourly Rate
2021-2022	\$2,333,750	25,000	\$93.35
2022-2023	\$2,243,650	23,000	\$97.55

OCCUPATIONAL THERAPY PROGRAM

OT Budgeted Positions

<u>Occupational Therapy</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2022</u>	<u>2023</u>	<u>From 2022</u>
Position Titles:			
Administrative	0.07	0.07	0.00
Therapists	2.00	2.00	0.00
Certified OT Assistant	2.50	3.60	1.10
Operations Support			
Professional	0.50	0.50	0.00
Classified	0.50	0.50	0.00
Total Employee	5.57	6.67	1.10

Budgeted Hours

<u>Occupational Therapy</u>	<u>Actual</u> <u>Hours</u>	<u>Estimated</u> <u>Hours</u>	<u>Budgeted</u> <u>Hours</u>
Division	2021	2022	2023
Chesapeake	2,958	2,119	2,300
Franklin	0	0	0
Isle of Wight	0	0	0
Norfolk	704	729	750
Portsmouth	288	315	350
Southampton	0	0	0
Suffolk	0	0	0
Virginia Beach	4,136	3,808	4,100
Others-Growth	0	0	0
TOTAL HOURS	8,086	6,971	7,500

OT Operating Expenses

<u>Occupational Therapy</u>	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 326,687	333,483	409,435	22.8%
Employee Benefits	121,824	134,563	165,211	22.8%
Contracted Services	449,402	565,000	400,000	-29.2%
Tuition Assistance	-	750	750	0.0%
Total Wages and Benefits	897,913	1,033,796	975,396	-5.6%
<u>Other Expenditures</u>				
H.R./Medical/Security	1,384	2,337	2,337	0.0%
Audit	563	572	572	0.0%
Postage	447	600	600	0.0%
Telephone	2,014	2,600	2,600	0.0%
Insurance	9,469	4,555	4,555	0.0%
Rent	13,223	20,000	20,000	0.0%
Staff Development	970	2,250	2,250	0.0%
Local Travel	220	2,848	2,848	0.0%
Supplies	15,046	31,598	31,598	0.0%
Equipment	1,089	5,937	5,937	0.0%
Technology	8,406	15,083	15,083	0.0%
Fiscal & accounting services	11,129	13,000	13,000	0.0%
Total Other Expenditures	63,960	101,380	101,380	0.0%
Total Operating Budget	\$ 961,873	1,135,176	1,076,776	-5.1%

OT Operating Revenue

<u>Occupational Therapy</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$892,646	\$1,135,176	\$930,895	\$1,076,776	-5.1%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$892,646	\$1,135,176	\$930,895	\$1,076,776	-5.1%

Hourly Rate:

Hourly rate equals the Total Program Budget divided by the proposed hours of service.

<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Average # Hours</u>	<u>Hourly Rate</u>
2021-2022	\$1,135,176	8,500	\$133.55
2022-2023	\$1,076,776	7,500	\$143.57

Re-ED Summer Budgeted Positions

<u>Re-ED Summer</u>	<u>Number of Positions</u>		<u>Change</u>
	2022	2023	From 2022
Position Titles:			
Principals	2.00	2.00	0.00
Program Support	3.00	3.00	0.00
Teachers	16.00	16.00	0.00
Teacher Assistants	4.00	4.00	0.00
Total Employee	25.00	25.00	0.00

Budgeted ADM

<u>Re-Ed Summer</u>	<u>Actual</u> <u>ADM</u> <u>2021</u>	<u>Actual</u> <u>ADM</u> <u>2022</u>	<u>Budgeted</u> <u>ADM</u> <u>2023</u>
Division			
Chesapeake	19	16	17
Franklin	1	0	0
Isle of Wight	2	3	3
Norfolk	5	4	5
Portsmouth	3	9	10
Southampton	1	1	1
Suffolk	7	3	3
Virginia Beach	19	15	16
TOTAL ADM	57	51	55

Re-ED Summer Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 44,920	72,406	97,096	34.1%
Employee Benefits	4,210	5,998	8,043	34.1%
Total Wages and Benefits	49,130	78,404	105,139	34.1%
<u>Other Expenditures</u>				
Supplies	2,171	6,846	6,846	0.0%
Fiscal and accounting services	457	1,700	1,700	0.0%
Total Other Expenditures	2,628	8,546	8,546	0.0%
Total Proposed Operating Budget	\$ 51,758	86,950	113,685	30.7%

Re-ED Summer Operating Revenue

<u>Re-Ed Summer</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$36,681	\$86,950	\$102,570	\$113,685	30.7%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$36,681	\$86,950	\$102,570	\$113,685	30.7%

Daily Tuition Rate:

Hourly Rate = Budgeted amount divided by ADM divided by average number of days divided by average numbers of hours.

<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Budgeted Enrollment</u>	<u>School Days</u>	<u>Average # Hours</u>	<u>Hourly Rate</u>
2021-2022	\$86,950	57	21	3.20	\$22.70
2022-2023	\$113,685	55	19	4.50	\$24.18

AUTISM SPECTRUM SUMMER PROGRAM

ASP Summer Budgeted Positions

<u>ASP Summer</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2022</u>	<u>2023</u>	<u>From 2022</u>
Position Titles:			
Principals	6.50	6.50	0.00
Program Support	10.50	10.50	0.00
Teachers	63.00	63.00	0.00
Teacher Assistants	107.00	107.00	0.00
Office Support	1.00	1.00	0.00
Total Employee	188.00	188.00	0.00

Budgeted ADM

<u>ASP Summer</u>	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
<u>Division</u>	<u>ADM</u>	<u>ADM</u>	<u>ADM</u>
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Chesapeake	45	50	52
Franklin	4	4	4
Isle of Wight	3	1	1
Norfolk	3	9	10
Portsmouth	5	8	8
Southampton	5	5	5
Suffolk	16	9	10
Virginia Beach	88	130	134
Other	1	1	1
TOTAL ADM	170	217	225

ASP Summer Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 159,177	322,757	464,824	44.0%
Employee Benefits	15,578	26,736	38,505	44.0%
Total Wages and Benefits	174,755	349,493	503,329	44.0%
<u>Other Expenditures</u>				
Supplies	9,529	42,131	42,131	0.0%
Fiscal and accounting services	2,008	7,100	7,100	0.0%
Total Other Expenditures	11,537	49,231	49,231	0.0%
Total Proposed Operating Budget	\$ 186,292	398,724	552,560	38.6%

ASP Summer Operating Revenue

<u>ASP Summer</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$161,019	\$398,724	\$482,075	\$552,560	38.6%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$161,019	\$398,724	\$482,075	\$552,560	38.6%

Daily Tuition Rate:

Hourly Rate = Budgeted amount divided by ADM divided by average number of days divided by average numbers of hours.

<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Budgeted Enrollment</u>	<u>School Days</u>	<u>Average # Hours</u>	<u>Hourly Rate</u>
2021-2022	\$398,724	220	21	3.20	\$26.97
2022-2023	\$552,560	225	19	4.50	\$28.72

**EDUCATIONAL AND
BEHAVIORAL INTERVENTIONS
FOR CHALLENGING
STUDENTS SUMMER PROGRAM**

EBICS Summer Budgeted Positions

<u>EBICS Summer</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2022</u>	<u>2023</u>	<u>From 2022</u>
Position Titles:			
Principals	3.00	3.00	0.00
Program Support	5.00	5.00	0.00
Teachers	28.00	28.00	0.00
School/Community Trainers	18.00	18.00	0.00
Teacher Assistants	24.00	24.00	0.00
Total Employee	78.00	78.00	0.00

Budgeted ADM

<u>EBICS Summer</u>	<u>Actual</u> <u>ADM</u> <u>2021</u>	<u>Actual</u> <u>ADM</u> <u>2022</u>	<u>Budgeted</u> <u>ADM</u> <u>2023</u>
Division			
Chesapeake	21	24	25
Franklin	1	2	2
Isle of Wight	1	0	0
Norfolk	4	8	9
Portsmouth	9	12	13
Southampton	5	5	5
Suffolk	8	8	9
Virginia Beach	26	31	32
TOTAL ADM	75	90	95

EBICS Summer Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 77,735	137,577	251,042	82.5%
Employee Benefits	7,510	11,396	20,796	82.5%
Total Wages and Benefits	85,245	148,973	271,837	82.5%
<u>Other Expenditures</u>				
Supplies	4,381	19,538	19,538	0.0%
Fiscal and accounting services	923	3,000	3,000	0.0%
Total Other Expenditures	5,304	22,538	22,538	0.0%
Total Proposed Operating Budget	\$ 90,549	171,511	294,375	71.6%

EBICS Summer Operating Revenue

<u>EBICS</u> <u>Summer</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$74,024	\$171,511	\$260,466	\$294,375	71.6%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$74,024	\$171,511	\$260,466	\$294,375	71.6%

Daily Tuition Rate:

Hourly Rate = Budgeted amount divided by ADM divided by average number of days divided by average numbers of hours.

<u>School</u> <u>Year</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Budgeted</u> <u>Enrollment</u>	<u>School</u> <u>Days</u>	<u>Average #</u> <u>Hours</u>	<u>Hourly</u> <u>Rate</u>
2021-2022	\$171,511	75	21	3.20	\$34.03
2022-2023	\$294,375	95	19	4.50	\$36.24

SUPPLEMENTAL STAFF PROGRAM

SUPPLEMENTAL Budgeted Positions

<u>Supplemental</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2022</u>	<u>2023</u>	<u>From 2022</u>
Districts			
Chesapeake	11.00	11.00	0.00
Norfolk	6.00	6.00	0.00
Portsmouth	6.00	6.00	0.00
Southampton	5.00	5.00	0.00
Suffolk	0.00	0.00	0.00
Virginia Beach	43.00	43.00	0.00
Growth	1.00	1.00	0.00
Total All Districts	72.00	72.00	0.00

Budgeted Hours

<u>Supplemental</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
	<u>Hours</u>	<u>Hours</u>	<u>Hours</u>
Division	2021	2022	2023
Chesapeake	11,678	11,896	12,000
Norfolk	2,464	4,597	2,900
Portsmouth	5,310	6,590	4,700
Southampton	6,216	6,466	6,250
Suffolk	1,281	2,520	750
Virginia Beach	46,530	44,754	50,000
Others-Growth	3,590	3,799	5,000
TOTAL HOURS	77,069	80,622	81,600

SUPPLEMENTAL Operating Expenses

	Actual 2021	Budget 2022	Budget 2023	% Change From 2022
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,089,329	1,328,371	1,416,327	6.6%
Employee Benefits	119,040	569,302	606,997	6.6%
Total Wages and Benefits	1,208,369	1,897,673	2,023,325	6.6%
<u>Other Expenditures</u>				
Supplies	102,079	26,332	26,332	0.0%
Fiscal & Accounting Services	21,505	9,100	9,100	0.0%
Total Other Expenditures	123,584	35,432	35,432	0.0%
Total Proposed Operating Budget	\$ 1,331,953	1,933,105	2,058,757	6.5%

SUPPLEMENTAL Operating Revenue

<u>Supplemental</u>	Actual Revenue 2021	Budgeted Revenue 2022	Projected Revenue 2022	Budgeted Revenue 2023	% Change from 2022
Tuition Funds	\$1,724,797	\$1,933,105	\$1,909,834	\$2,058,757	6.5%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$1,724,797	\$1,933,105	\$1,909,834	\$2,058,757	6.5%

Daily Tuition Rate:

Hourly Rate = Budgeted amount divided by total hours.

School Year	Budgeted Revenue	Average # Hours	Hourly Rate
2021-2022	\$1,933,105	81,600	\$23.69
2022-2023	\$2,058,757	81,600	\$25.23

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DIVISION COST FOR SECEP PLACEMENT

<u>SECEP PROGRAM</u>	DAILY RATE	PER STUDENT YEARLY COST *
Re-ED Program	\$275.76	\$49,636.80
Autism Program	\$256.42	\$46,155.60
EBICS Program	\$321.64	\$57,895.20
REACH Program	\$280.06	\$50,410.80
*Note: Based on 180 day schedule		

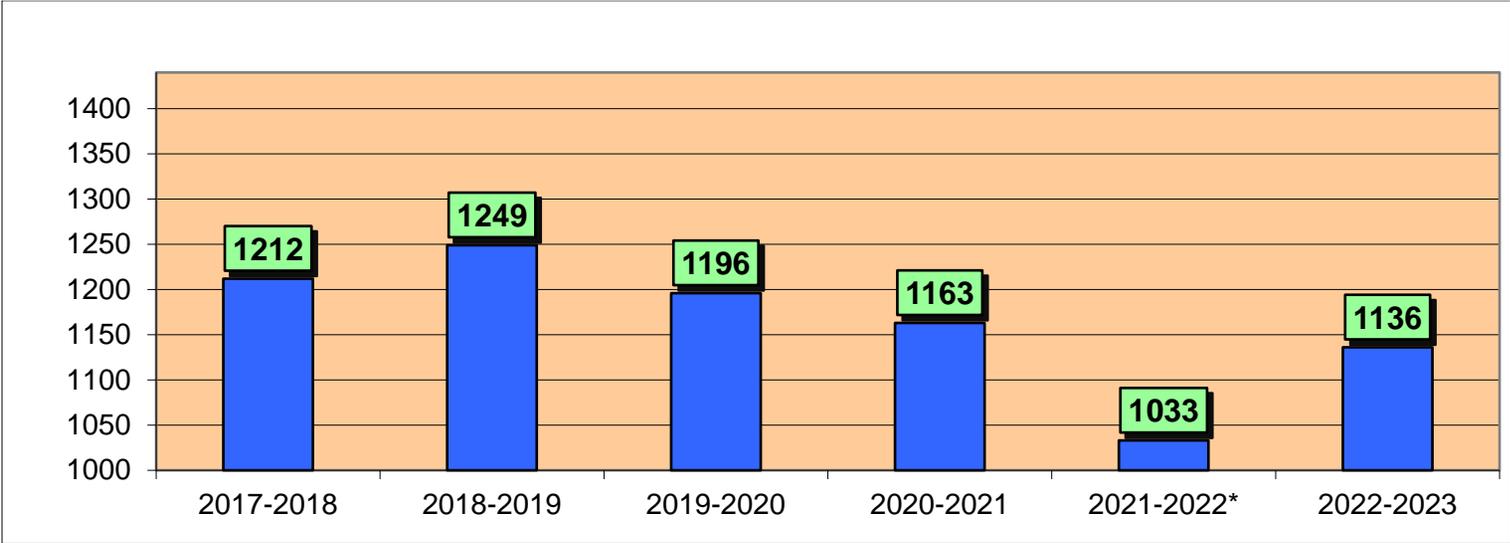
LONG-TERM CAPITAL PROJECT STATEMENT
Board Approved as of March 30, 2022

Secep Site School Division	"Audited" Funds As of 6/30/2021	"UNAUDITED" Funds Available For Allocations	Current FY-2022 Disbursements	"UNAUDITED" Funds Available as of March 23,2022
Chesapeake	\$280,343	\$89,495	\$0	\$369,838
Norfolk	\$1,295,441	\$42,488	\$0	\$1,337,929
Portsmouth	\$674,385	\$32,544	\$0	\$706,929
Virginia Beach	\$3,774,342	\$155,880	\$0	\$3,930,222
Suffolk	\$388,746	\$22,264	\$0	\$411,010
Franklin	\$132,203	\$3,689	\$0	\$135,892
Isle of Wight	\$121,190	\$6,810	(\$120,000)	\$8,000
Southampton	\$334,906	\$11,947	\$0	\$346,853
TOTAL	\$7,001,556	\$365,117	(\$120,000)	\$7,246,673

Note: Unexpended funds from the 2020-2021 School Year will be added to the above balances by action of the Joint Board in the 2021-2022 School Year.

ENROLLMENT HISTORY - OVERALL PROGRAM

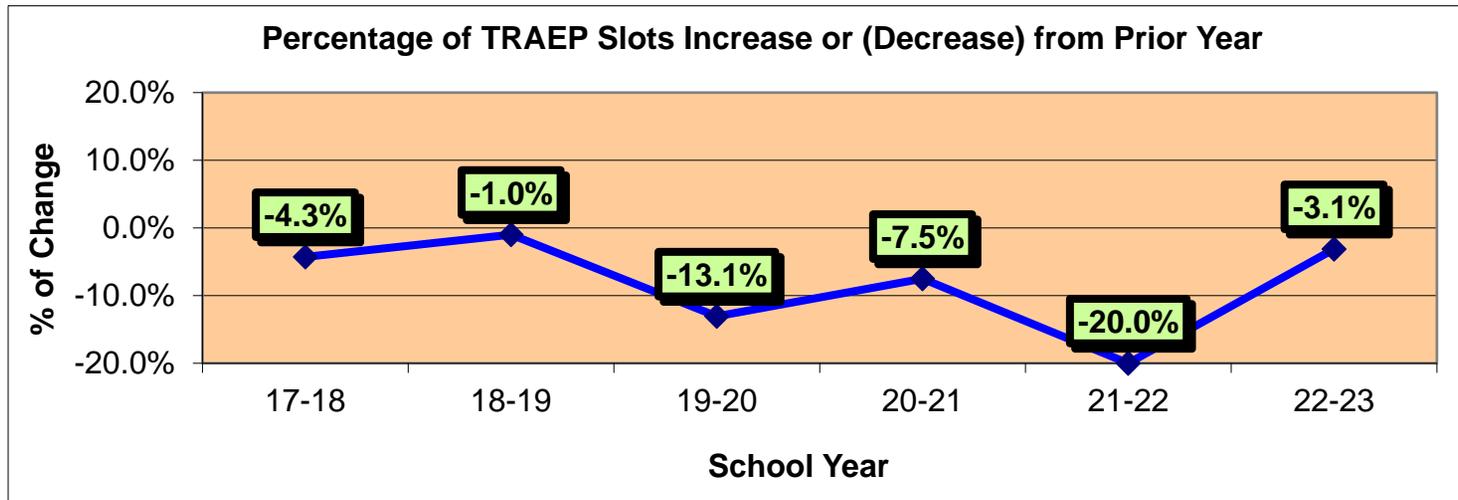
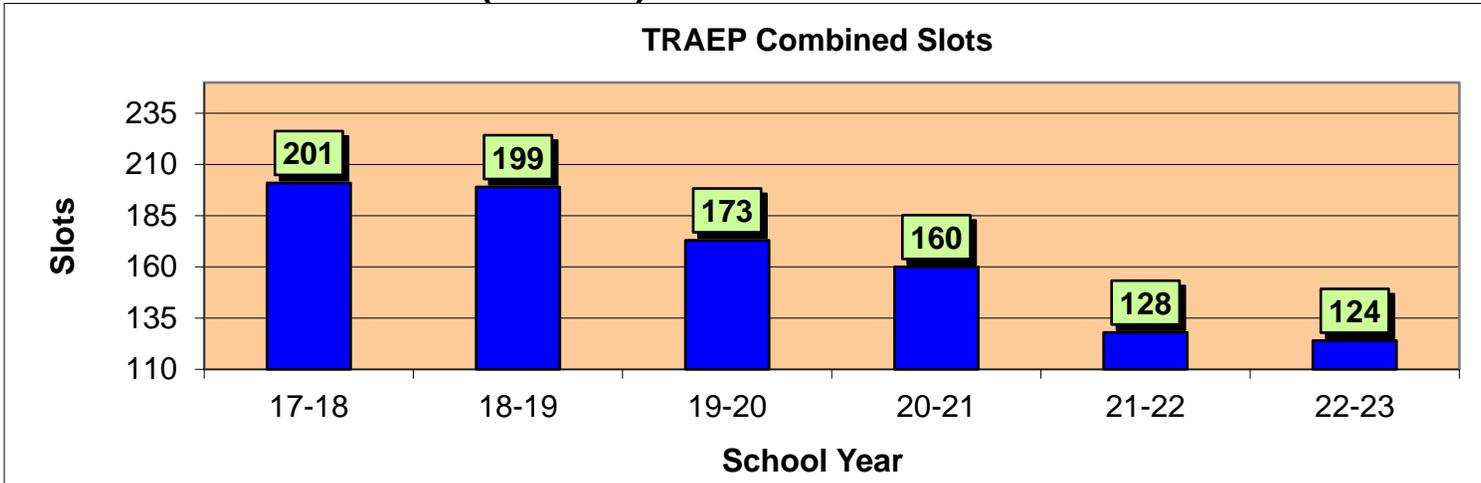
TOTAL – ALL PROGRAMS



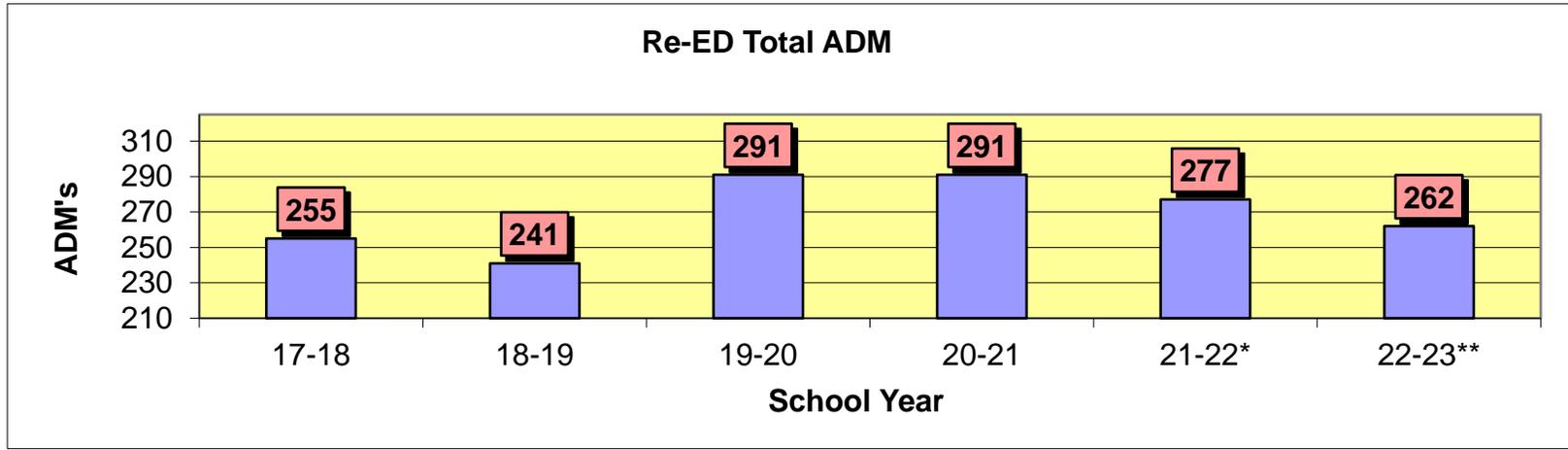
*Note: Projected Enrollment

SCHOOL YEAR	ADM / TRAEP SLOTS
2017-2018	1212
2018-2019	1249
2019-2020	1196
2020-2021	1163
2021-2022* Projected	1033
2022-2023 Budgeted	1136

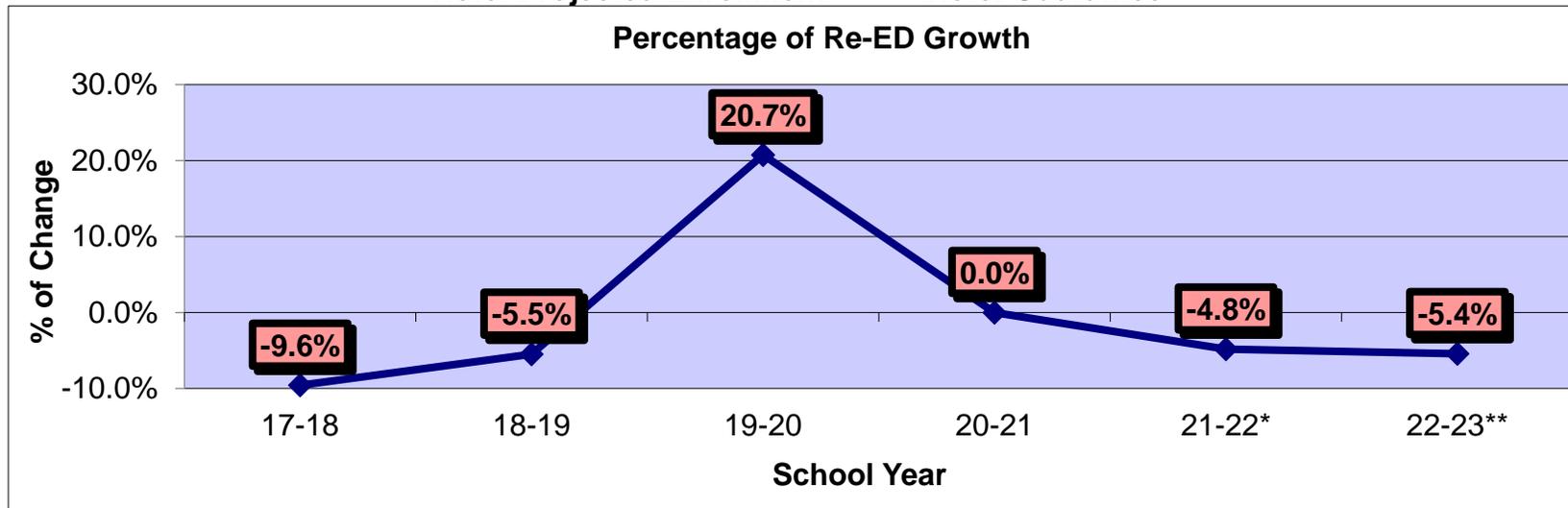
TIDEWATER REGIONAL ALTERNATIVE EDUCATION PROGRAM (TRAEP) GROWTH CHART



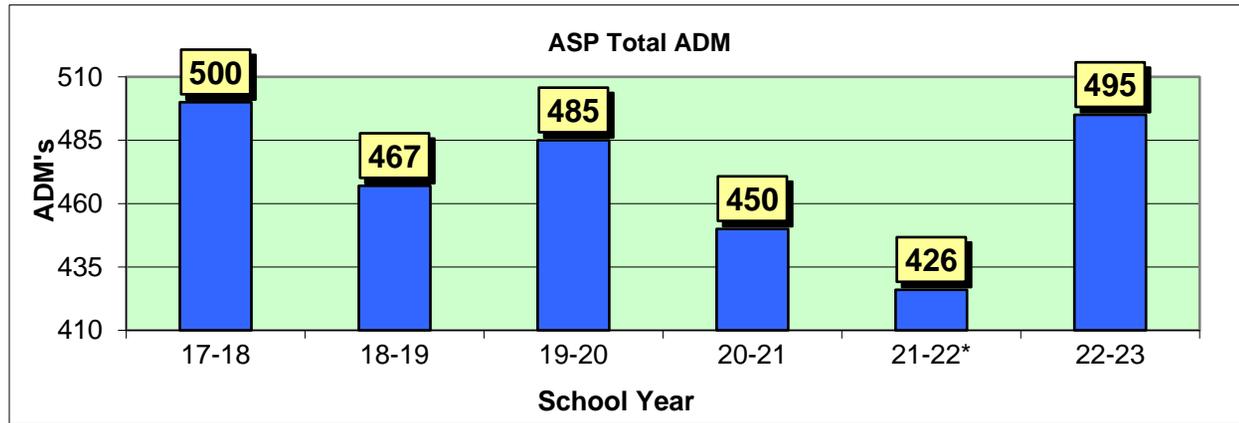
Re-EDUCATION PROGRAM GROWTH CHART



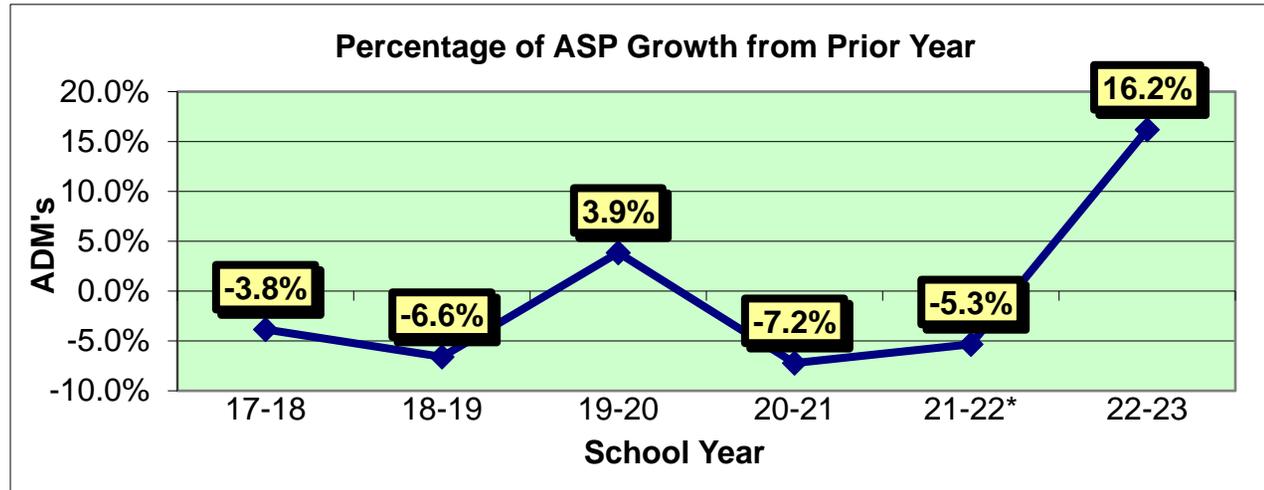
*Note: Projected Enrollment **Note: Guarantee



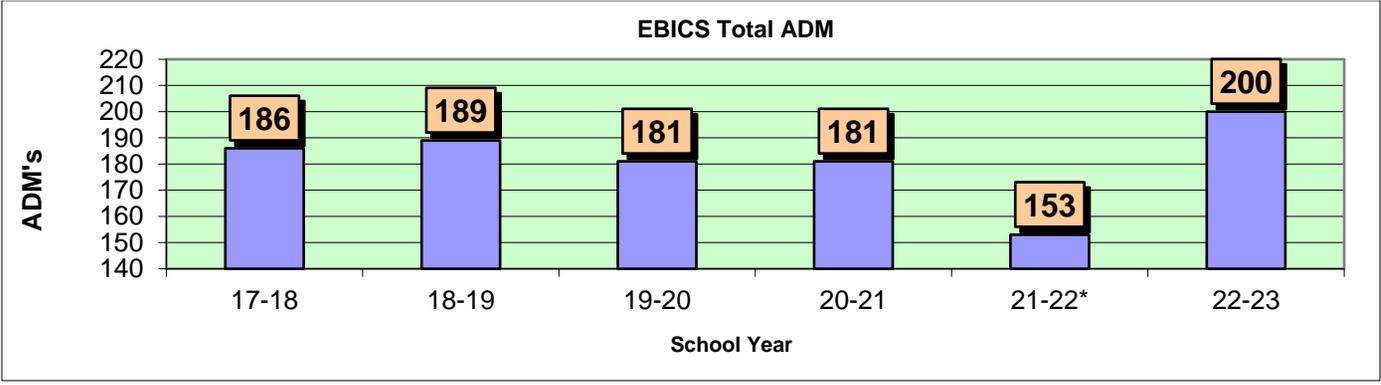
AUTISM SPECTRUM PROGRAM GROWTH CHART



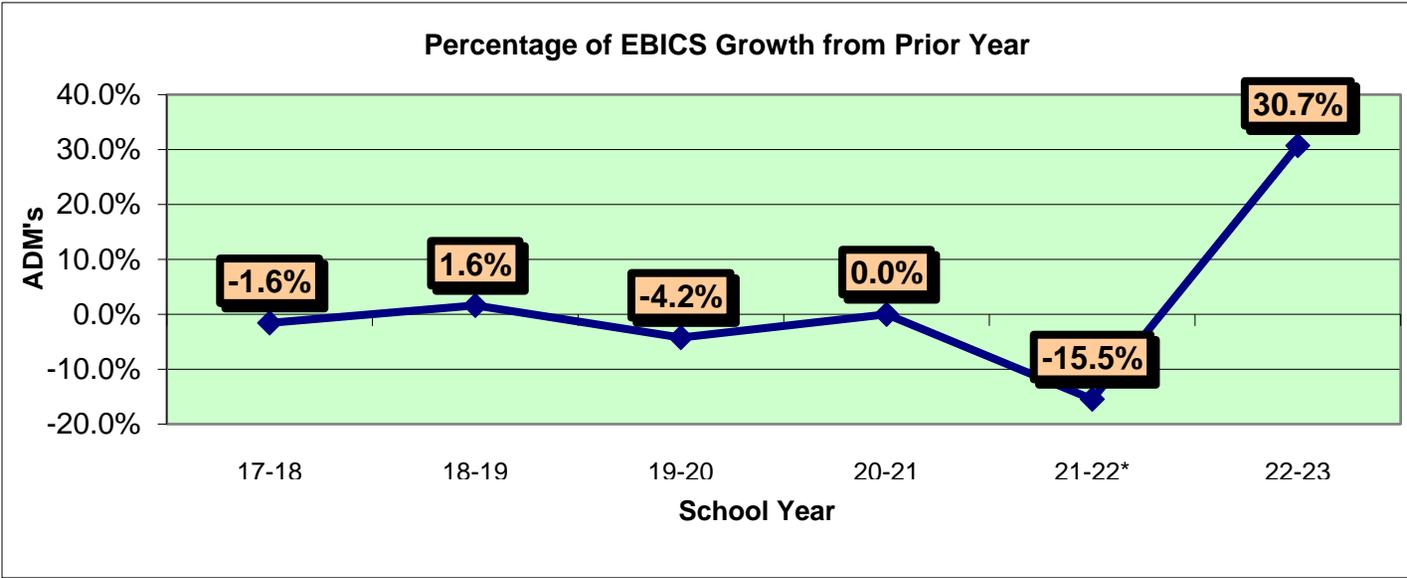
*Note: Projected Enrollment



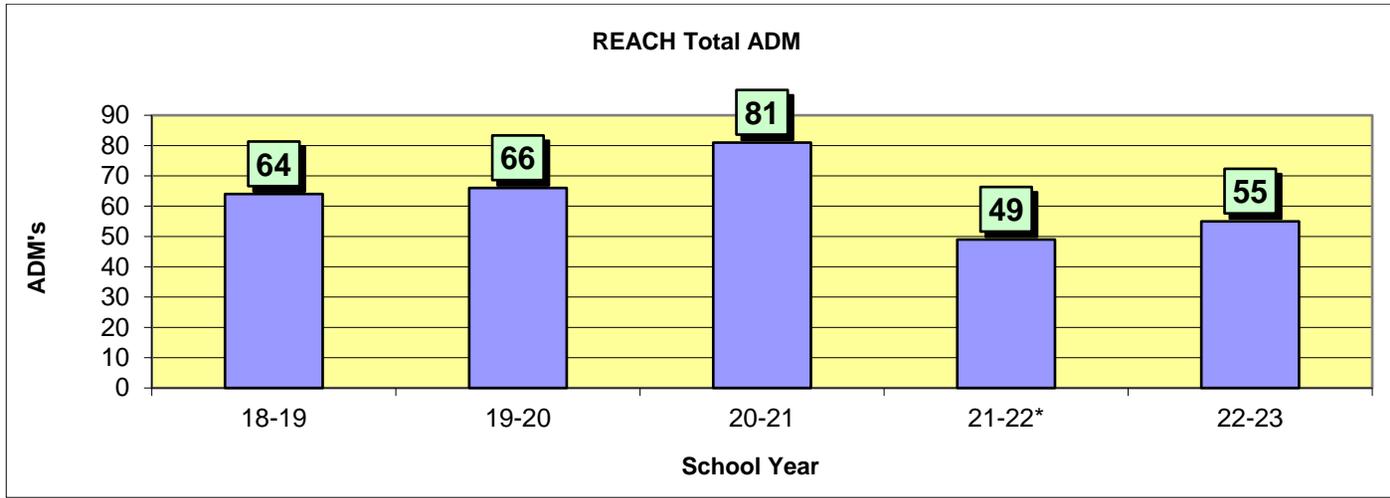
EDUCATIONAL AND BEHAVIORAL INTERVENTIONS FOR CHALLENGING STUDENTS PROGRAM GROWTH CHART



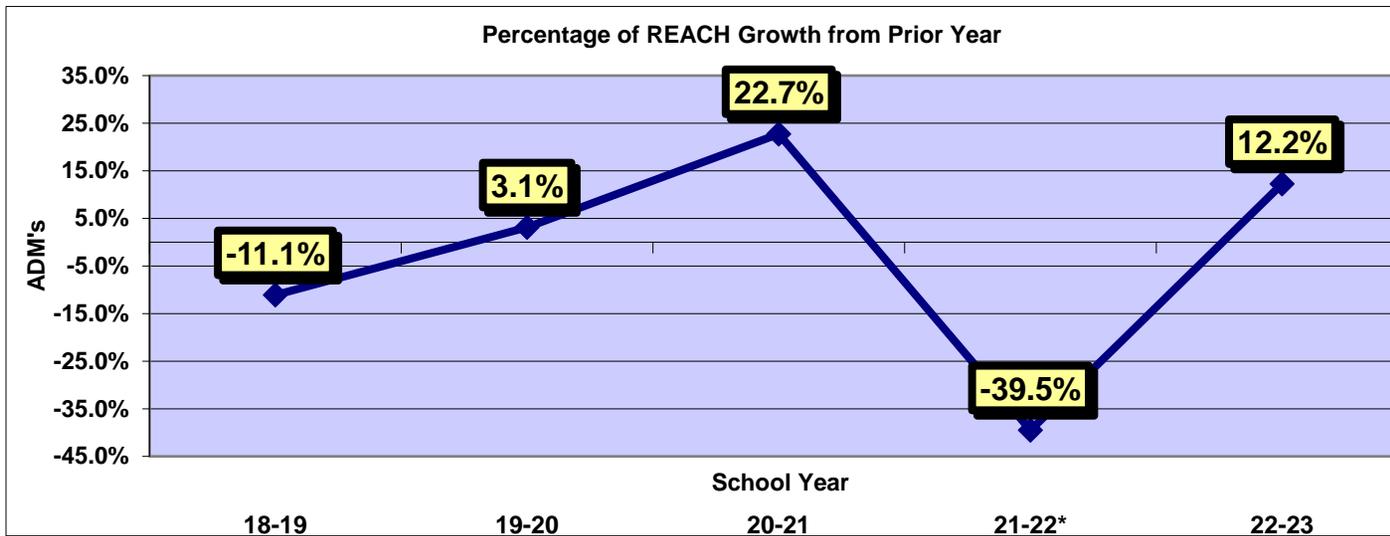
*Note: Projected Enrollment



RAISING EXPECTATIONS AND ABILITIES FOR CHILDREN WITH COMPLEX HEALTH NEEDS PROGRAM (REACH)



***Note: Projected Enrollment**



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