

**Southeastern Cooperative
Educational Programs
(SECEP)
Budget for Fiscal Year
2015 – 2016**

May 27, 2015

MISSION STATEMENT

Guided by a solid commitment to the growth of children, we provide comprehensive educational programming for a diverse population of students with challenging needs through high quality instruction within a safe and nurturing environment.

BELIEF STATEMENTS

All children can learn.

Teamwork increases the possibility of achieving positive outcomes.

Joy is essential to emotional well-being.

All people should be treated with dignity and respect.

People are best served when their individual needs are met.

SECEP is committed to providing appropriate educational services in a safe environment.

Students are best served when there is collaboration between home, school and community.

Professional growth and development is essential to providing quality services.

Leadership is a shared commitment.

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Portsmouth Public Schools**

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Southampton Public Schools**

**Dr. Deran Whitney
Executive Officer – SECEP
Superintendent
Suffolk Public Schools**

**Dr. Aaron Spence
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AND
ALTERNATIVE EDUCATION DIRECTORS
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Special Education**

**Mr. Wayne Martin
Chesapeake Public Schools
Alternative Education**

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Virginia Beach Public Schools
Special Education**

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

SECEP ADMINISTRATION

**Mr. Donald R. Fairheart, MBA
Executive Director**

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

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Raising Expectations and Abilities for Children with

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May 27, 2015

BUDGET MESSAGE

Dear Superintendents and Joint Board Members:

Thank you for your continued support of our programs, our staff, and our students! It is a pleasure to work with such a collaborative and supportive consortium. As we develop our operating budget for the 2015-2016 school year, we remain cognizant of the financial constraints and challenges that our participating school divisions face in an effort to sustain high quality educational services for all students. With this in mind, our budget proposal has been developed to support safe and high quality educational programs for all students, attract and retain high quality personnel, and maximize the use of our resources as we focus on continuous improvement and innovative educational programming. Our revenue structure remains unchanged; with the exception of the Virginia Department of Education grants for the Tidewater Regional Alternative Education Program (TRAEP) and technology, all revenue is derived from student tuition funded by our participating school divisions and other school divisions across the commonwealth. The proposed Budget for 2015-2016 is \$50,698,707 a 1.26% increase from the current years' operating budget.

SECEP's proposed Budget reflects a decrease in projected participation rates in two of our programs. Consequently, overall enrollment projections for the 2015-2016 School Year are lower than the current year. The number of students projected to be served in our TRAEP (-15), and Re-ED (-14) programs have decreased from current participation levels, while projected enrollment in our REACH and ASP programs is stagnant. Enrollment in our EBICS program is projected to be slightly higher than enrollment for the current school year. Based on our individual program enrollment projections and guaranteed commitments for our Re-ED and TRAEP programs, we have adjusted our program specific staffing requests and other program associated expenses to maintain desired ratios and minimize program costs.

In collaboration with our fiscal agent (Norfolk Public Schools) our budget proposal includes a 2% compensation increase for all full-time employees. Additionally, the proposal reflects a slight decrease to the employer's contribution rate for Virginia Retirement System (VRS and other associated benefits) a 7.0% percent increase in health insurance premiums. These increases have resulted in slightly higher tuition rates for all services and program areas except supplemental staff and summer programs, which remain unchanged. Proposed tuition rate increases range from 1.85% Re-ED to 2.25% in TRAEP. As in years past, we have been able to absorb some of the increased costs by reducing staffing levels and other categorical expenditures within individual programs. Overall, this budget proposal includes 12.5 fewer positions than the current year, while projecting to provide services to 22 fewer students. All positions eliminated in our budget proposal will be through attrition and retirement.

Our leadership team and instructional staff looks forward to the 2015-16 School Year and plans to continue enhancing the services we provide for children, their families, and our participating school divisions.

During the 2015-2016 School Year we plan to:

- Transition to Safety Care as our model for crisis prevention and intervention
- Further maximize the capabilities of our new student information system (“Synergy”)
- Continue to formalize a systematic mentoring and teacher development program
- Empower our instructional staff through the utilization of Professional Learning Communities
- Continue our focus on formative assessment and differentiated instructional opportunities for all students
- Implement and monitor our newly developed strategic plan
- Begin the third year of our Project SEARCH research project with VCU

SECEP’s leadership team is convinced that our proposed budget aligns with identified priorities and renders the resources required to maintain and enhance our high quality instructional services. Our future development and continued success is dependent upon continuous improvement, high quality staff, and stakeholder collaboration. Our staff possesses the capacity and desire to provide individualized and innovative educational opportunities for all students. With the ongoing support and collaboration of our participating school divisions, SECEP will continue to provide high quality educational services and achieve appropriate individualized educational outcomes for each of the students we serve.

I look forward to discussing this budget with you at our May 27, 2015 meeting.

Sincerely,

Donald A Fairbairn
Executive Director

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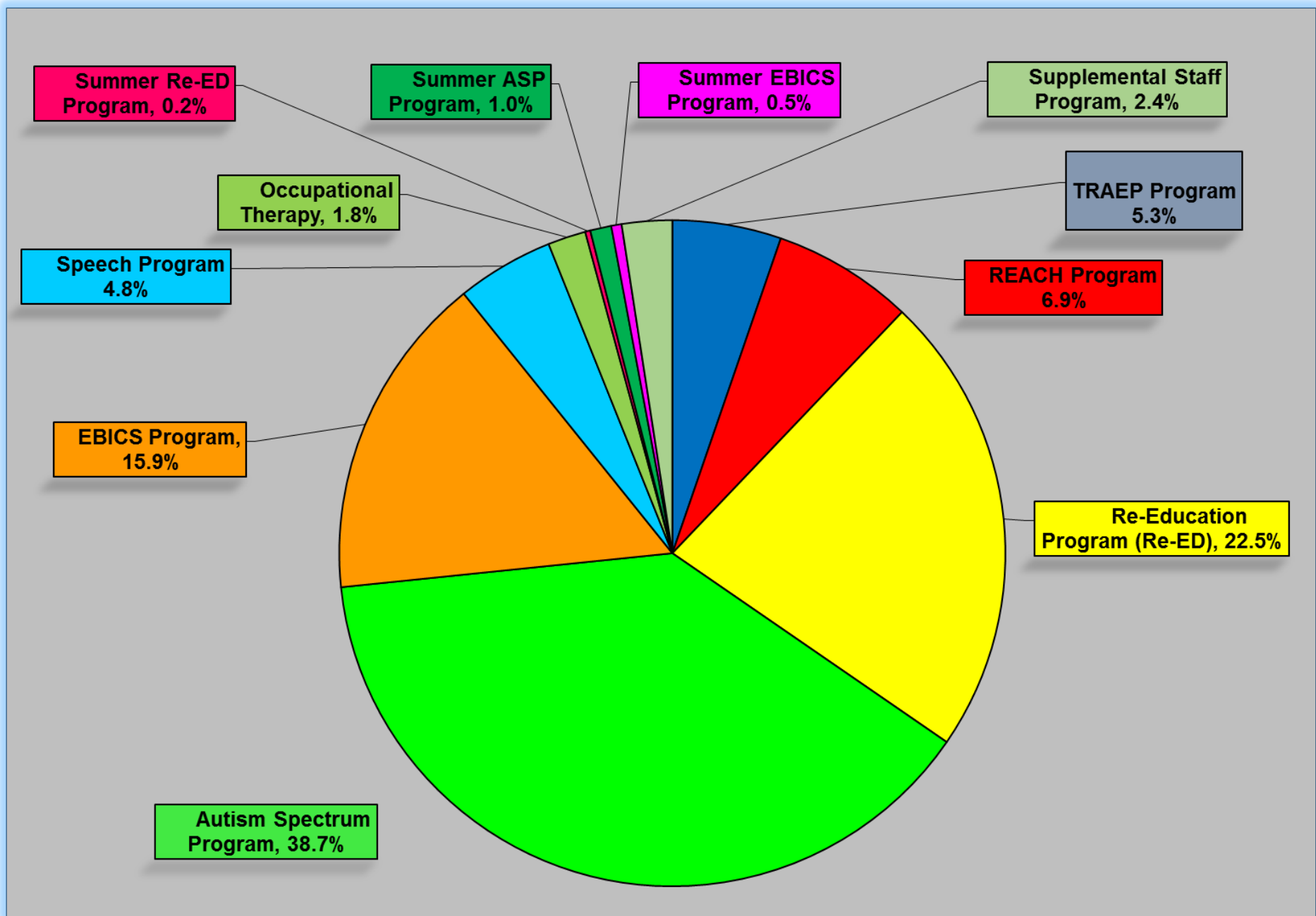
Summary of Revenue

Program Revenues	Actual 2014	Budgeted 2015	Projected 2015	Budgeted 2016
Tuition Funds				
Chesapeake	\$10,378,786	\$10,466,401	\$11,115,713	\$11,187,299
Franklin	789,787	700,354	704,407	706,924
Isle of Wight	1,179,098	1,210,068	1,190,369	1,182,172
Norfolk	6,375,271	6,242,417	5,954,890	6,174,182
Portsmouth	3,943,092	3,988,271	4,083,109	4,383,751
Southampton	1,510,960	1,472,575	1,630,849	1,352,944
Suffolk	3,295,321	3,325,003	3,235,924	3,285,828
Virginia Beach	18,351,739	18,919,786	18,797,103	18,600,743
Non-SECEP Divisions	1,408,996	3,158,274	1,603,508	3,242,820
Total Tuition Funds	\$47,233,050	\$49,483,149	\$48,315,872	\$50,116,664
Other Funds				
State Alternative Ed. Grant	\$521,187	\$532,211	\$532,211	\$530,043
Technology and Other	52,000	52,000	52,000	52,000
Total Other Funds	\$573,187	\$584,211	\$584,211	\$582,043
Total Revenues	\$47,806,237	\$50,067,360	\$48,900,083	\$50,698,707
 Projected Interest Contribution to Long-Term Project Fund				
	0	0	0	0
Total	\$0	\$0	\$0	\$0

(Note: Balance of Long-Term Project Funds appear on page D-4)

Summary of Expenditures

	Actual 2014	Budget 2015	Budget 2016
Expenditures			
TRAEP	\$ 2,668,117	\$ 2,807,041	\$ 2,674,601
REACH	\$ 2,819,774	\$ 3,392,775	\$ 3,460,716
Re-Education Program (Re-ED)	\$ 10,892,501	\$ 11,626,420	\$ 11,386,390
Autism Spectrum Program	\$ 18,426,767	\$ 19,325,020	\$ 19,691,464
EBICS Program	\$ 7,162,725	\$ 7,579,737	\$ 8,026,510
Speech Program	\$ 2,420,951	\$ 2,573,525	\$ 2,389,647
Occupational Therapy	\$ 813,204	\$ 868,138	\$ 934,500
Summer Re-ED Program	\$ 98,630	\$ 131,060	\$ 126,294
Summer ASP Program	\$ 532,537	\$ 580,521	\$ 519,637
Summer EBICS Program	\$ 191,875	\$ 232,203	\$ 253,637
Supplemental Staff Program	\$ 989,410	\$950,920	\$ 1,235,311
Total Expenditures	\$ 47,016,491	\$ 50,067,360	\$ 50,698,707



Operating Budget by Program

DESCRIPTION	Salaries and Wages	Employee Benefits	Other Expenditures	Total Program Costs	% of Budget
TRAEP	\$1,750,980	\$709,592	\$214,030	\$2,674,601	5.3%
R.E.A.C.H.	2,482,974	736,237	241,505	3,460,716	6.8%
Re-ED Program	7,476,311	3,034,740	875,339	11,386,390	22.5%
ASP Program	13,251,773	5,330,431	1,109,260	19,691,464	38.8%
EBICS Program	5,374,334	2,162,576	489,600	8,026,510	15.7%
Speech Program	1,600,777	648,870	140,000	2,389,647	4.7%
Occupational Therapy	685,207	154,123	95,170	934,500	1.8%
Summer Re-ED Program	109,060	9,034	8,200	126,294	0.2%
Summer ASP Program	436,388	36,149	47,100	519,637	1.0%
Summer EBICS Program	214,332	17,755	21,550	253,637	0.5%
Supplemental Staff Program	840,848	360,363	34,100	1,235,311	2.3%
Total Proposed Operating Budget	\$34,222,984	\$13,199,869	\$3,275,854	\$50,698,707	100.0%

Operating Budget – All SECEP Programs

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
Wages and Employee Benefits				
Total Wages	\$32,302,117	\$34,038,098	\$34,012,894	-0.07%
Employee Benefits	10,559,461	12,405,512	13,112,619	5.70%
Substitutes - Daily	348,479	219,340	209,340	-4.56%
Tuition Assistance	101,778	95,875	88,000	-8.21%
Total Wages/Benefits	\$43,311,835	\$46,758,825	\$47,422,853	1.42%
Other Expenditures				
H.R./Medical/Security	115,958	110,370	108,720	-1.49%
Audit	21,163	23,075	23,975	3.90%
Maintenance/Repairs	28,759	19,000	19,000	0.00%
Utilities (Elec/Heat/Water/Garb)	70,060	49,355	49,355	0.00%
Postage	29,849	35,650	35,500	-0.42%
Communications	123,027	121,360	126,460	4.20%
Insurance	187,045	229,150	229,150	0.00%
Rent	716,622	770,485	770,485	0.00%
Staff Development	30,720	45,225	44,550	-1.49%
Local Travel	77,709	105,950	94,790	-10.53%
Organizational Membership	0	2,500	1,500	-40.00%
Supplies	1,020,361	781,050	766,950	-1.81%
Equipment	240,334	230,000	226,200	-1.65%
Technology	454,411	250,990	246,144	-1.93%
Fiscal/Accounting Services	588,637	534,375	533,075	-0.24%
Total Other Expenditures	\$3,704,655	\$3,308,535	\$3,275,854	-0.99%
Total Proposed Operating Budget	\$47,016,491	\$50,067,360	\$50,698,707	1.26%

Staffing Summary by Position Operating – Budgeted Positions

Positions	<u>Number of Positions</u>		Change From 2015
	Budgeted 2015	Budgeted 2016	
Position Titles:			
Administrative	8.0	8.0	-
Principals	24.0	23.0	(1.0)
Assistant Principals	-	2.0	2.0
Educational Specialists, Liaisons, Counselors	55.0	52.0	(3.0)
Teachers, Teacher/Counselors	238.0	232.0	(6.0)
Speech Therapists	28.5	26.5	(2.0)
Occupational Therapists	6.0	6.0	-
Certified OT Assistant	2.0	2.0	-
Associate Teacher/Counselors	42.0	36.0	(6.0)
School/Community Trainers	28.0	28.0	-
Teacher Assistants	287.0	292.5	5.5
Custodians	3.0	1.0	(2.0)
Office Support	18.0	18.0	-
Operations Support			
Professional	9.0	9.0	-
Classified	11.0	11.0	-
Total Employees	759.5	747.0	(12.5)

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016
Chesapeake				
TRAEP	\$ 352,740	\$ 363,870	\$ 363,870	\$ 326,115
R.E.A.C.H.	249,985	293,400	244,704	261,866
Re-ED	3,073,005	3,190,500	\$ 3,190,500	3,249,540
ASP	3,209,799	3,235,176	3,694,776	3,801,139
EBICS	2,240,790	2,219,481	2,311,843	2,177,404
SPEECH	500,850	460,918	513,355	544,867
OCCUP. THERAPY	259,997	265,676	298,223	307,050
SUMMER	245,450	196,030	196,030	217,631
SUPP STAFF	246,170	241,350	302,412	301,688
TOTAL	\$ 10,378,786	\$ 10,466,401	\$ 11,115,713	\$ 11,187,299
Franklin				
TRAEP	\$ 60,420	\$ 62,325	\$ 62,325	\$ 39,616
Re-ED	232,117	191,430	214,183	194,972
ASP	218,606	165,060	197,338	235,469
EBICS	202,044	209,385	163,320	170,777
SPEECH	43,652	41,375	30,803	33,764
OCCUP. THERAPY	16,086	14,396	20,055	16,910
SUMMER	16,862	16,383	16,383	15,416
TOTAL	\$ 789,787	\$ 700,354	\$ 704,407	\$ 706,924

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

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016
<u>Isle of Wight</u>				
TRAEP	\$ 97,430	\$ 100,500	\$ 100,500	\$ 102,759
Re-ED	316,322	287,145	287,145	357,449
ASP	490,436	528,192	367,534	302,746
EBICS	151,872	167,508	281,507	256,165
R.E.A.C.H.	17,942	36,675	66,423	74,819
SPEECH	50,274	51,305	47,856	51,068
OCCUP. THERAPY	17,391	17,886	18,547	17,355
SUMMER	37,431	20,857	20,857	19,811
TOTAL	\$ 1,179,098	\$ 1,210,068	\$ 1,190,369	\$ 1,182,172
<u>Norfolk</u>				
TRAEP	\$ 528,560	\$ 580,605	\$ 580,605	\$ 533,382
R.E.A.C.H.	685,304	696,825	544,216	561,141
Re-ED	1,268,631	1,340,010	1,325,121	1,624,770
ASP	2,093,728	2,013,732	1,940,372	1,850,112
EBICS	1,190,794	963,171	958,285	1,024,661
SPEECH	318,888	372,375	266,892	283,196
OCCUP. THERAPY	79,505	81,143	70,893	72,535
SUMMER	167,802	155,538	155,538	111,354
SUPP STAFF	42,059	39,018	112,968	113,032
TOTAL	\$ 6,375,271	\$ 6,242,417	\$ 5,954,890	\$ 6,174,182

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

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016
<u>Portsmouth</u>				
TRAEP	\$ 114,300	\$ 117,900	\$ 117,900	\$ 175,672
R.E.A.C.H.	247,995	220,050	293,400	299,275
Re-ED	981,261	1,084,770	1,084,770	1,104,844
ASP	1,543,818	1,485,540	1,453,262	1,614,643
EBICS	647,716	586,278	701,440	768,496
SPEECH	194,598	275,558	193,438	205,960
OCCUP. THERAPY	37,006	34,900	36,959	28,480
SUMMER	68,989	80,300	80,300	64,499
SUPP STAFF	107,409	102,975	121,640	121,882
TOTAL	\$ 3,943,092	\$ 3,988,271	\$ 4,083,109	\$ 4,383,751
<u>Southampton</u>				
TRAEP	\$ 22,860	\$ 23,580	\$ 23,580	\$ 12,055
Re-ED	244,375	255,240	255,240	129,982
ASP	819,774	792,288	868,216	807,322
EBICS	225,548	209,385	205,430	128,083
SPEECH	89,380	82,750	89,031	94,961
OCCUP. THERAPY	40,364	41,444	34,594	35,600
SUMMER	27,783	27,261	27,261	17,428
SUPP STAFF	40,876	40,627	127,497	127,513
TOTAL	\$ 1,510,960	\$ 1,472,575	\$ 1,630,849	\$ 1,352,944

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

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016
<u>Suffolk</u>				
TRAEP	\$ 129,550	\$ 133,635	\$ 133,635	\$ 136,639
R.E.A.C.H.	12,160	-	36,675	37,409
Re-ED	1,006,866	989,055	989,055	1,007,357
ASP	1,240,556	1,254,456	1,034,559	1,076,429
EBICS	523,642	544,401	704,232	683,107
SPEECH	134,443	158,880	132,977	139,699
OCCUP. THERAPY	79,732	80,270	56,656	53,400
SUMMER	66,151	56,905	56,905	60,477
SUPP STAFF	102,221	107,401	91,230	91,311
TOTAL	\$ 3,295,321	\$ 3,325,003	\$ 3,235,924	\$ 3,285,828
<u>Virginia Beach</u>				
TRAEP	\$ 909,600	\$ 866,415	\$ 866,415	\$ 792,320
R.E.A.C.H.	373,115	366,750	425,023	448,913
Re-ED	3,950,387	4,147,650	4,147,650	3,574,494
ASP	8,773,546	9,012,276	8,946,985	9,149,645
EBICS	2,216,156	2,303,235	2,299,513	2,433,569
SPEECH	1,003,556	1,130,365	951,740	1,015,030
OCCUP. THERAPY	345,667	331,550	369,077	400,500
SUMMER	394,120	383,430	383,430	378,793
SUPP STAFF	385,592	378,115	407,270	407,479
TOTAL	\$ 18,351,739	\$ 18,919,786	\$ 18,797,103	\$ 18,600,743

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

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016
<u>Others</u>				
R.E.A.C.H.	\$ 1,375,086	\$ 1,779,074	\$ 1,495,525	\$ 1,777,293
Re-ED (Growth)	-	127,620	-	129,982
ASP	28,040	825,300	33,195	840,960
EBICS	-	376,893	34,665	384,248
SPEECH	2,842	-	3,366	21,103
SUMMER	-	7,080	-	14,159
SUPP STAFF	-	41,433	34,127	72,405
OCCUP. THERAPY	3,028	874	2,630	2,671
TOTAL	\$ 1,408,996	\$ 3,158,274	\$ 1,603,508	\$ 3,242,820
Tuition Funds	\$ 47,233,050	\$ 49,483,149	\$ 48,315,872	\$ 50,116,664

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

Rate Comparisons

<u>SECEP Programs</u>	<u>2014-2015 Actual</u>	<u>2015-2016 Budgeted</u>	<u>Rate Period</u>	<u>Percent Increase</u>
TRAEP - Regular Education	\$8,985.00	\$9,187.00	yearly	2.25%
TRAEP - Special Education	\$11,790.00	\$12,055.00	yearly	2.25%
R.E.A.C.H (Includes Summer)*	\$203.75	\$207.83	daily	2.00%
R.E.A.C.H - Partial Day	\$102.25	\$104.30	daily	2.00%
Re-ED Program	\$177.25	\$180.53	daily	1.85%
Autism Spectrum Program	\$183.40	\$186.88	daily	1.90%
EBICS Program	\$232.65	\$237.19	daily	1.95%
Speech Program	\$82.75	\$84.41	hourly	2.01%
Occupational Therapy	\$87.25	\$89.00	hourly	2.01%
Summer Re-ED Program	\$17.73	\$17.73	hourly	0.00%
Summer ASP Program	\$21.07	\$21.07	hourly	0.00%
Summer EBICS Program	\$26.58	\$26.58	hourly	0.00%
Supplemental Staff Program	\$16.09	\$16.09	hourly	0.00%

* 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

Position Titles:	<u>Number of Positions</u>		<u>Change</u>
	2015	2016	From 2015
Administrative	0.44	0.44	0.00
Principals	2.50	1.50	-1.00
Educational Specialists	5.00	5.00	0.00
Teachers	19.00	18.00	-1.00
Teacher Assistants	13.00	12.00	-1.00
Office Support	1.75	1.75	0.00
Custodians	1.00	0.50	-0.50
Operations Support			
Professional	0.63	0.63	0.00
Classified	0.50	0.50	0.00
Total Employee	43.82	40.32	-3.50

TRAEP Budgeted Slots

<u>TRAEP Purchased</u> Slots	<u>Actual</u> Slots	<u>Actual</u> Slots	<u>Actual</u> Slots
Division	2014	2015	2016
Chesapeake			
Regular Slots	30	30	25
Special Slots	8	8	8
Franklin			
Regular Slots	3	3	3
Special Slots	3	3	1
Isle of Wight			
Regular Slots	2	2	2
Special Slots	7	7	7
Norfolk			
Regular Slots	41	41	41
Special Slots	15	18	13
Portsmouth			
Regular Slots	0	0	6
Special Slots	10	10	10
Southampton			
Regular Slots	0	0	0
Special Slots	2	2	1
Suffolk			
Regular Slots	7	7	7
Special Slots	6	6	6
Virginia Beach			
Regular Slots	69	61	60
Special Slots	27	27	20
Total Regular Slots	152	144	144
Total Special Slots	78	81	66

TRAEP Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,822,819	1,874,159	1,748,640	-6.7%
Employee Benefits	624,064	710,888	705,592	-0.7%
Substitutes - Daily	6,262	2,340	2,340	0.0%
Tuition Assistance	3,698	5,625	4,000	-28.9%
Total Wages and Benefits	2,456,843	2,593,011	2,460,571	-5.1%
<u>Other Expenditures</u>				
H.R./Medical/Security	7,247	5,000	5,000	0.0%
Audit	1,273	1,300	1,350	3.8%
Maintenance/Repairs	4,206	3,000	3,000	0.0%
Utilities (Elec/Heat/Water)	29,377	21,855	21,855	0.0%
Postage	1,795	2,650	2,650	0.0%
Telephone	6,910	6,500	6,500	0.0%
Insurance	11,249	13,000	13,000	0.0%
Rent	43,099	55,000	55,000	0.0%
Staff Development	1,185	2,250	2,250	0.0%
Local Travel	1,283	1,250	1,250	0.0%
Organizational Membership	-	500	500	0.0%
Supplies	29,382	35,000	35,000	0.0%
Equipment	13,274	12,500	12,500	0.0%
Technology	26,977	20,000	20,000	0.0%
Fiscal & accounting services	34,017	34,225	34,175	-0.1%
Total Other Expenditures	211,274	214,030	214,030	0.0%
Total Operating Budget	\$ 2,668,117	2,807,041	2,674,601	-4.7%

TRAEP-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects **2%** increase in wages along with an increase in health care costs.

Note: All other costs were adjusted to more accurately represent actual expenses **without** increasing the overall amount of "Other Expenditures".

TRAEP Operating Revenue

<u>TRAEP</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$2,215,460	\$2,248,830	\$2,248,830	\$2,118,558	-5.8%
State Alternative Ed. Grant Funds	\$521,187	\$532,211	\$532,211	\$530,043	-0.4%
Other Funds	\$26,000	\$26,000	\$26,000	\$26,000	0.0%
Total Revenues	\$2,762,647	\$2,807,041	\$2,807,041	\$2,674,601	-4.7%

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.

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>	
2014-2015	\$1,293,840	144	\$8,985	2014-2015	\$954,990	81	\$11,790
2015-2016	\$1,322,928	144	\$9,187	2015-2016	\$795,630	66	\$12,055

**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>2015</u>	<u>2016</u>	<u>From 2015</u>
Position Titles:			
Administrative	1.35	1.35	0.00
Principals	1.00	1.00	0.00
Educational Specialists	3.00	3.00	0.00
Occupational Therapist	1.00	0.00	-1.00
Speech Therapist	0.00	1.00	1.00
Teachers	12.00	12.00	0.00
Teacher Assistants	27.00	25.00	-2.00
Office Support	1.00	1.00	0.00
Operations Support			
Professional	0.90	0.90	0.00
Classified	1.00	1.00	0.00
Total Employees	48.25	46.25	-2.00

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>2014</u>	<u>2015</u>	<u>2016</u>
Chesapeake	7	7	7
Norfolk	19	15	15
Portsmouth	7	8	8
Suffolk	1	1	1
Virginia Beach	11	12	12
Isle of Wight	1	2	2
Others	39	42	45
TOTAL ADM	85	87	90

REACH Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,536,082	1,843,367	1,810,647	-1.8%
Employee Benefits	536,905	699,208	730,612	4.5%
Contracted Services	550,809	593,070	662,327	11.7%
Substitutes	65	10,000	10,000	0.0%
Tuition Assistance	3,120	5,625	5,625	0.0%
Total Wages and Benefits	2,626,981	3,151,270	3,219,211	2.2%
<u>Other Expenditures</u>				
H.R./Medical/Security	7,258	14,700	14,700	0.0%
Audit	1,367	2,400	2,400	0.0%
Postage	1,928	4,500	4,500	0.0%
Telephone	7,392	9,000	9,000	0.0%
Insurance	12,084	17,000	17,000	0.0%
Rent	46,295	57,235	57,235	0.0%
Staff Development	3,668	3,750	3,750	0.0%
Local Travel	659	1,200	1,200	0.0%
Supplies	29,138	40,000	40,000	0.0%
Equipment	12,970	15,000	15,000	0.0%
Technology	33,495	36,720	36,720	0.0%
Fiscal & accounting services	36,539	40,000	40,000	0.0%
Total Other Expenditures	192,793	241,505	241,505	0.0%
Total Operating Budget	\$ 2,819,774	3,392,775	3,460,716	2.0%

REACH-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects 2% increase in wages along with an increase in health care costs.

Note: All other costs were adjusted to more accurately represent actual expenses **without** increasing the overall amount of “Other Expenditures”.

REACH Operating Revenue

<u>REACH</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$2,967,510	\$3,392,775	\$3,154,050	\$3,460,716	2.0%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$2,967,510	\$3,392,775	\$3,154,050	\$3,460,716	2.0%

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	2014-2015	\$3,300,750	90	180	\$203.75
Full-Time	2015-2016	\$3,366,846	90	180	\$207.83
Part-Time	2014-2015	\$92,025	5	180	\$102.25
Part-Time	2015-2016	\$93,870	5	180	\$104.30

Re-EDUCATION PROGRAM (Re-ED)

Re-ED Budgeted Positions

<u>RE-ED</u> Position Titles:	<u>Number of Positions</u>		<u>Change</u>
	<u>2015</u>	<u>2016</u>	<u>From 2015</u>
Administrative	2.24	2.24	0.00
Principals	4.50	4.50	0.00
Assistant Principals	0.00	2.00	2.00
Educational Specialists	19.00	16.00	-3.00
Teachers	49.00	47.00	-2.00
Physical Education Teachers	5.00	5.00	0.00
Associate Teacher/Counselors	42.00	36.00	-6.00
School Community Trainers	2.00	2.00	0.00
Teacher Assistants	21.00	25.50	4.50
Custodians	0.50	0.50	0.00
Office Support	7.40	7.40	0.00
Operations Support			
Professional	2.43	2.43	0.00
Classified	3.00	3.00	0.00
Total Employee	158.07	153.57	-4.50

Budgeted ADM

<u>RE-ED</u> Division	<u>Actual</u> <u>ADM</u> <u>2014</u>	<u>Projected</u> <u>ADM</u> <u>2015</u>	<u>Guaranteed</u> <u>& Growth ADM</u> <u>2016</u>
Chesapeake	100	97	100
Franklin	8	6	6
Isle of Wight	10	9	11
Norfolk	36	42	50
Portsmouth	31	32	34
Southampton	8	6	4
Suffolk	33	34	31
Virginia Beach	99	100	110
Others-Growth	0	0	4
TOTAL ADM	325	326	350

Re- ED Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 7,364,794	7,740,934	7,471,311	-3.5%
Employee Benefits	2,563,714	2,936,216	3,014,740	2.7%
Substitutes	9,929	15,000	5,000	-66.7%
Tuition Assistance	18,955	26,250	20,000	-23.8%
Total Wages and Benefits	9,957,392	10,718,400	10,511,051	-1.9%
<u>Other Expenditures</u>				
H.R./Medical/Security	27,113	27,500	25,850	-6.0%
Audit	5,107	6,750	6,750	0.0%
Maintenance/Repairs-Veh.	24,553	16,000	16,000	0.0%
Utilities (Elec/Heat/Water/Garbage)	40,683	27,500	27,500	0.0%
Postage	7,204	10,000	10,000	0.0%
Telephone	29,446	40,000	37,600	-6.0%
Insurance	45,141	55,750	55,750	0.0%
Rent	172,950	214,250	214,250	0.0%
Staff Development	7,119	11,250	10,575	-6.0%
Local Travel	6,241	12,500	10,340	-17.3%
Organizational Membership	-	2,000	1,000	-50.0%
Supplies	244,983	190,000	178,600	-6.0%
Equipment	79,814	80,000	75,200	-6.0%
Technology	108,253	80,770	75,924	-6.0%
Fiscal & accounting services	136,502	133,750	130,000	-2.8%
Total Other Expenditures	935,109	908,020	875,339	-3.6%
Total Operating Budget	\$ 10,892,501	11,626,420	11,386,390	-2.1%

Re-ED-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects **2%** increase in wages along with an increase in health care costs.

Note: All other costs were adjusted to more accurately represent actual expenses **with a decrease** in the overall amount of “Other Expenditures” due to a decrease in ADM’s .

Re-ED Operating Revenue

<u>RE-ED</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$11,072,964	\$11,613,420	\$11,554,928	\$11,373,390	-2.1%
Other Funds	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
Total Revenues	\$11,085,964	\$11,626,420	\$11,567,928	\$11,386,390	-2.1%

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>
2014-2015	\$11,613,420	364.0	180	\$177.25
2015-2016	\$11,373,390	350.0	180	\$180.53

**AUTISM SPECTRUM
PROGRAM
(ASP)**

ASP Budgeted Positions

<u>ASP</u> Position Titles:	<u>Number of Positions</u>		<u>Change</u>
	<u>2015</u>	<u>2016</u>	<u>From 2015</u>
Administrative	2.67	2.67	0.00
Principals	11.00	10.00	-1.00
Educational Specialists	20.00	20.00	0.00
Teachers	109.00	106.00	-3.00
Teacher Assistants	191.00	194.00	3.00
Office Support	4.60	4.60	0.00
Custodians	0.50	0.00	-0.50
Operations Support			
Professional	3.24	3.24	0.00
Classified	4.00	4.00	0.00
Total Employee	346.01	344.51	-1.50

Budgeted ADM

<u>ASP</u> Division	<u>Actual</u> <u>ADM</u> <u>2014</u>	<u>Estimated</u> <u>ADM</u> <u>2015</u>	<u>Budgeted</u> <u>ADM</u> <u>2016</u>
Chesapeake	100	113	113
Franklin	7	6	7
Isle of Wight	15	11	9
Norfolk	65	58	55
Portsmouth	48	45	48
Southampton	26	27	24
Suffolk	38	32	32
Virginia Beach	269	273	272
Others-Growth	1	2	25
TOTAL ADM	569	567	585

ASP Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 12,660,867	13,065,957	13,101,773	0.3%
Employee Benefits	4,257,192	4,956,053	5,286,681	6.7%
Substitutes - Daily	286,510	150,000	150,000	0.0%
Tuition Assistance	52,466	43,750	43,750	0.0%
Total Wages and Benefits	17,257,035	18,215,760	18,582,204	2.0%
<u>Other Expenditures</u>				
H.R./Medical/Security	39,597	42,000	42,000	0.0%
Audit	7,171	8,000	8,250	3.1%
Postage	10,114	12,000	11,750	-2.1%
Telephone	45,230	44,760	46,260	3.4%
Insurance	63,380	87,000	87,000	0.0%
Rent	242,828	260,500	260,500	0.0%
Staff Development	9,226	15,000	15,000	0.0%
Local Travel	38,828	50,000	48,500	-3.0%
Supplies	288,332	275,000	275,000	0.0%
Equipment	81,381	75,000	75,000	0.0%
Technology	151,991	55,000	55,000	0.0%
Fiscal & accounting services	191,654	185,000	185,000	0.0%
Total Other Expenditures	1,169,732	1,109,260	1,109,260	0.0%
Total Operating Budget	\$ 18,426,767	19,325,020	19,691,464	1.9%

ASP-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects **2%** increase in wages along with an increase in health care costs.

Note: All other costs were adjusted to more accurately represent actual expenses **without** increasing the overall amount of "Other Expenditures".

ASP Operating Revenue

<u>ASP</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$18,420,496	\$19,312,020	\$18,635,274	\$19,678,464	1.9%
Other Funds	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
Total Revenues	\$18,433,496	\$19,325,020	\$18,648,274	\$19,691,464	1.9%

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>
2014-2015	\$19,312,020	585	180	\$183.40
2015-2016	\$19,678,464	585	180	\$186.88

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

EBICS Budgeted Positions

EBICS Position Titles:	Number of Positions		Change
	2015	2016	From 2015
Administrative	1.07	1.07	0.00
Principals	4.00	5.00	1.00
Educational Specialists	8.00	8.00	0.00
Teachers	44.00	44.00	0.00
School/Community Trainer	26.00	26.00	0.00
Teacher Assistants	35.00	36.00	1.00
Custodians	1.00	0.00	-1.00
Office Support	2.25	2.25	0.00
Operations Support			
Professional	1.44	1.44	0.00
Classified	2.00	2.00	0.00
Total Employee	124.76	125.76	1.00

Budgeted ADM

EBICS Division	Actual ADM 2014	Estimated ADM 2015	Budgeted ADM 2016
Chesapeake	55	55	51
Franklin	5	4	4
Isle of Wight	4	6	6
Norfolk	29	23	24
Portsmouth	16	17	18
Southampton	5	5	3
Suffolk	13	16	16
Virginia Beach	54	54	57
Others-Growth	0	1	9
TOTAL ADM	181	181	188

EBICS Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 4,625,616	5,104,009	5,334,334	4.5%
Employee Benefits	1,663,479	1,936,003	2,152,451	11.2%
Substitutes - Daily	44,968	40,000	40,000	0.0%
Tuition Assistance	14,714	10,125	10,125	0.0%
Total Wages and Benefits	6,348,777	7,090,137	7,536,910	6.3%
<u>Other Expenditures</u>				
H.R./Medical/Security	26,653	15,000	15,000	0.0%
Audit	4,721	3,200	3,700	15.6%
Postage	6,658	5,000	5,000	0.0%
Telephone	25,809	15,000	20,000	33.3%
Insurance	41,722	40,650	40,650	0.0%
Rent	159,848	128,000	128,000	0.0%
Staff Development	5,895	8,750	8,750	0.0%
Local Travel	12,128	24,000	16,500	-31.3%
Supplies	271,980	100,000	100,000	0.0%
Equipment	32,321	30,000	30,000	0.0%
Technology	100,052	40,000	40,000	0.0%
Fiscal & accounting services	126,161	80,000	82,000	2.5%
Total Other Expenditures	813,948	489,600	489,600	0.0%
Total Operating Budget	\$ 7,162,725	7,579,737	8,026,510	5.9%

EBICS-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects 2% increase in wages along with an increase in health care costs.

Note: All other costs were adjusted to more accurately represent actual expenses **without** increasing the overall amount of “Other Expenditures”.

EBICS-Operating Revenue

<u>EBICS</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$7,377,770	\$7,579,737	\$7,532,974	\$8,026,510	5.9%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$7,377,770	\$7,579,737	\$7,532,974	\$8,026,510	5.9%

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>
2014-2015	\$7,579,737	181	180	\$232.65
2015-2016	\$8,026,510	188	180	\$237.19

SPEECH PROGRAM

SPEECH Budgeted Positions

<u>SPEECH</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2015</u>	<u>2016</u>	<u>From 2015</u>
Position Titles:			
Administrative	0.16	0.16	0.00
Principal	1.00	1.00	0.00
Speech Therapists	28.50	25.50	-3.00
Operations Support			
Professional	0.25	0.25	0.00
Classified	0.30	0.30	0.00
Total Employee	30.21	27.21	-3.00

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>2014</u>	<u>2015</u>	<u>2016</u>
Chesapeake	6,222	6,455	6,455
Franklin	542	400	400
Isle of Wight	625	605	605
Norfolk	3,961	3,355	3,355
Portsmouth	2,417	2,440	2,440
Southampton	1,110	1,125	1,125
Suffolk	1,670	1,655	1,655
Virginia Beach	12,467	12,025	12,025
Others-Growth	36	40	250
TOTAL HOURS	29,050	28,100	28,310

SPEECH Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,714,216	1,760,137	1,598,777	-9.2%
Employee Benefits	527,274	667,638	645,120	-3.4%
Contracted Services	-	-	-	0.0%
Substitutes	745	2,000	2,000	0.0%
Tuition Assistance	8,826	3,750	3,750	0.0%
Total Wages and Benefits	2,251,061	2,433,525	2,249,647	-7.6%
<u>Other Expenditures</u>				
H.R./Medical/Security	5,931	4,000	4,000	0.0%
Audit	1,117	1,025	1,025	0.0%
Postage	1,576	1,000	1,000	0.0%
Telephone	6,041	4,500	4,500	0.0%
Insurance	9,875	12,000	12,000	0.0%
Rent	37,832	38,000	38,000	0.0%
Staff Development	2,194	1,975	1,975	0.0%
Local Travel	15,201	12,500	12,500	0.0%
Supplies	30,820	26,000	26,000	0.0%
Equipment	5,764	5,000	5,000	0.0%
Technology	23,680	6,000	6,000	0.0%
Fiscal & accounting services	29,859	28,000	28,000	0.0%
Total Other Expenditures	169,890	140,000	140,000	0.0%
Total Operating Budget	\$ 2,420,951	2,573,525	2,389,647	-7.1%

SPEECH-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects 2% increase in wages along with an increase in health care costs.

Note: All other costs were adjusted to more accurately represent actual expenses **without** increasing the overall amount of "Other Expenditures".

SPEECH Operating Revenue

<u>SPEECH</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$2,425,020	\$2,573,525	\$2,336,903	\$2,389,647	-7.1%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$2,425,020	\$2,573,525	\$2,336,903	\$2,389,647	-7.1%

Hourly Rate:

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

<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Budgeted Hours</u>	<u>Hourly Rate</u>
2014-2015	\$2,573,525	31,100	\$82.75
2015-2016	\$2,389,647	28,310	\$84.41

OCCUPATIONAL THERAPY PROGRAM

OT Budgeted Positions

<u>Occupational Therapy</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2015</u>	<u>2016</u>	<u>From 2015</u>
Position Titles:			
Administrative	0.07	0.07	0.00
Therapists	6.00	6.00	0.00
Certified OT Assistant	2.00	2.00	0.00
Operations Support			
Professional	0.11	0.11	0.00
Classified	0.20	0.20	0.00
Total Employee	8.38	8.38	0.00

Budgeted Hours

<u>Occupational Therapy</u>	<u>Actual</u> <u>Hours</u>	<u>Estimated</u> <u>Hours</u>	<u>Budgeted</u> <u>Hours</u>
<u>Division</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Chesapeake	3,032	3,420	3,450
Franklin	188	230	190
Isle of Wight	203	215	195
Norfolk	927	815	815
Portsmouth	432	425	320
Southampton	471	400	400
Suffolk	930	650	600
Virginia Beach	4,031	4,230	4,500
Others-Growth	35	30	30
TOTAL HOURS	10,249	10,415	10,500

OT Operating Expenses

<u>Occupational Therapy</u>	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 381,448	400,358	381,957	-4.6%
Employee Benefits	127,173	151,860	154,123	1.5%
Contracted Services	223,245	220,000	302,500	37.5%
Tuition Assistance	-	750	750	0.0%
Total Wages and Benefits	731,866	772,968	839,330	8.6%
<u>Other Expenditures</u>				
H.R./Medical/Security	2,159	2,170	2,170	0.0%
Audit	407	400	500	25.0%
Postage	574	500	600	20.0%
Telephone	2,199	1,600	2,600	62.5%
Insurance	3,594	3,750	3,750	0.0%
Rent	13,770	17,500	17,500	0.0%
Staff Development	1,433	2,250	2,250	0.0%
Local Travel	3,369	4,500	4,500	0.0%
Supplies	18,192	25,000	22,300	-10.8%
Equipment	14,810	12,500	13,500	8.0%
Technology	9,963	12,500	12,500	0.0%
Fiscal & accounting services	10,868	12,500	13,000	4.0%
Total Other Expenditures	81,338	95,170	95,170	0.0%
Total Operating Budget	\$ 813,204	868,138	934,500	7.6%

OT Operating Revenue

<u>Occupational Therapy</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$882,637	\$868,138	\$919,000	\$934,500	7.6%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$882,637	\$868,138	\$919,000	\$934,500	7.6%

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>
2014-2015	\$868,138	9,950	\$87.25
2015-2016	\$934,500	10,500	\$89.00

Re-EDUCATION SUMMER PROGRAM

Re-ED Summer Budgeted Positions

<u>Re-ED</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2015</u>	<u>2016</u>	<u>From 2015</u>
Position Titles:			
Principals	2.00	2.00	0.00
Program Support	3.00	3.00	0.00
Teachers	7.00	7.00	0.00
Associate Teacher/Counselors	9.00	9.00	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 ADM</u>	<u>Actual ADM</u>	<u>Budgeted ADM</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>
Division			
Chesapeake	17	28	30
Franklin	1	1	1
Isle of Wight	3	5	5
Norfolk	9	9	10
Portsmouth	9	7	10
Southampton	3	2	3
Suffolk	10	11	12
Virginia Beach	32	32	35
TOTAL ADM	84	95	106

Re-ED Summer Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 81,790	113,760	109,060	-4.1%
Employee Benefits	8,060	9,100	9,034	-0.7%
Total Wages and Benefits	89,850	122,860	118,094	-3.9%
<u>Other Expenditures</u>				
Supplies	7,413	6,500	6,500	0.0%
Fiscal and accounting services	1,367	1,700	1,700	0.0%
Total Other Expenditures	8,780	8,200	8,200	0.0%
Total Proposed Operating Budget	\$ 98,630	131,060	126,294	-3.6%

Re-ED Summer Operating Revenue

<u>Re-Ed Summer</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$111,025	\$131,060	\$106,123	\$126,294	-3.6%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$111,025	\$131,060	\$106,123	\$126,294	-3.6%

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>
2014-2015	\$131,060	110	21	3.20	\$17.73
2015-2016	\$126,294	106	21	3.20	\$17.73

AUTISM SPECTRUM SUMMER PROGRAM

ASP Summer Budgeted Positions

<u>ASP</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2015</u>	<u>2016</u>	<u>From 2015</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>ADM</u> <u>2014</u>	<u>Actual</u> <u>ADM</u> <u>2015</u>	<u>Budgeted</u> <u>ADM</u> <u>2016</u>
Division			
Chesapeake	70	77	78
Franklin	3	5	5
Isle of Wight	5	6	6
Norfolk	62	44	45
Portsmouth	22	20	22
Southampton	8	6	6
Suffolk	19	18	20
Virginia Beach	144	165	175
Other	0	0	10
TOTAL ADM	333	341	367

ASP Summer Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 446,640	486,421	436,388	-10.3%
Employee Benefits	42,771	47,000	36,149	-23.1%
Total Wages and Benefits	489,411	533,421	472,537	-11.4%
<u>Other Expenditures</u>				
Supplies	36,557	40,000	40,000	0.0%
Fiscal and accounting services	6,569	7,100	7,100	0.0%
Total Other Expenditures	43,126	47,100	47,100	0.0%
Total Proposed Operating Budget	\$ 532,537	580,521	519,637	-10.5%

ASP Summer Operating Revenue

<u>ASP Summer</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$533,513	\$580,521	\$565,951	\$519,637	-10.5%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$533,513	\$580,521	\$565,951	\$519,637	-10.5%

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>
2014-2015	\$580,521	410	21	3.20	\$21.07
2015-2016	\$519,637	367	21	3.20	\$21.07

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

EBICS Summer Budgeted Positions

<u>EBICS</u>	<u>Number of Positions</u>		<u>Change From 2015</u>
	<u>2015</u>	<u>2016</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 ADM 2014</u>	<u>Actual ADM 2015</u>	<u>Budgeted ADM 2016</u>
Division			
Chesapeake	39	38	40
Franklin	3	4	4
Isle of Wight	2	3	3
Norfolk	21	18	20
Portsmouth	7	11	12
Southampton	4	3	3
Suffolk	7	10	10
Virginia Beach	33	45	50
TOTAL ADM	116	132	142

EBICS Summer Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 150,853	194,153	214,332	10.4%
Employee Benefits	15,419	16,500	17,755	7.6%
Total Wages and Benefits	166,272	210,653	232,087	10.2%
<u>Other Expenditures</u>				
Supplies	22,714	18,550	18,550	0.0%
Fiscal and accounting services	2,889	3,000	3,000	0.0%
Total Other Expenditures	25,603	21,550	21,550	0.0%
Total Proposed Operating Budget	\$ 191,875	232,203	253,637	9.2%

EBICS Summer Operating Revenue

<u>EBICS</u> <u>Summer</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$234,622	\$232,203	\$227,644	\$253,637	9.2%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$234,622	\$232,203	\$227,644	\$253,637	9.2%

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>
2014-2015	\$232,203	130	21	3.20	\$26.58
2015-2016	\$253,637	142	21	3.20	\$26.58

SUPPLEMENTAL STAFF PROGRAM

SUPPLEMENTAL Budgeted Positions

<u>Supplemental</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2015</u>	<u>2016</u>	<u>From 2015</u>
Districts			
Chesapeake	12.00	15.00	3.00
Norfolk	2.00	5.00	3.00
Portsmouth	5.00	6.00	1.00
Southampton	2.00	6.00	4.00
Suffolk	5.00	4.00	-1.00
Virginia Beach	19.00	20.00	1.00
Growth	4.00	4.00	0.00
Total All Districts	49.00	60.00	11.00

Budgeted Hours

<u>Supplemental</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budgeted</u>
<u>Division</u>	<u>Hours</u>	<u>Hours</u>	<u>Hours</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>
Chesapeake	15,610	18,795	18,750
Norfolk	2,667	7,021	7,025
Portsmouth	6,811	7,560	7,575
Southampton	2,520	7,924	7,925
Suffolk	6,482	5,670	5,675
Virginia Beach	24,451	25,312	25,325
Others-Growth	2,595	4,221	4,500
TOTAL HOURS	61,136	76,503	76,775

SUPPLEMENTAL Operating Expenses

	Actual 2014	Budget 2015	Budget 2016	% Change From 2015
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 742,935	641,774	840,848	31.0%
Employee Benefits	193,410	275,046	360,363	31.0%
Total Wages and Benefits	936,345	916,820	1,201,211	31.0%
<u>Other Expenditures</u>				
Supplies	40,850	25,000	25,000	0.0%
Fiscal & Accounting Services	12,215	9,100	9,100	0.0%
Total Other Expenditures	53,065	34,100	34,100	0.0%
Total Proposed Operating Budget	\$ 989,410	950,920	1,235,311	29.9%

SUPPLEMENTAL Operating Revenue

<u>Supplemental</u>	Actual Revenue 2014	Budgeted Revenue 2015	Projected Revenue 2015	Budgeted Revenue 2016	% Change from 2015
Tuition Funds	\$992,033	\$950,920	\$1,230,933	\$1,235,311	29.9%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$992,033	\$950,920	\$1,230,933	\$1,235,311	29.9%

Daily Tuition Rate:

Hourly Rate = Budgeted amount divided by total hours.

School Year	Budgeted Revenue	Average # Hours	Hourly Rate
2014-2015	\$950,920	59,100	\$16.09
2015-2016	\$1,235,311	76,775	\$16.09

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Reimbursement Rates		
School Division	Composite Index*	Rate of Reimbursement
Chesapeake	0.3610	0.6390
Franklin	0.2978	0.7022
Isle of Wight	0.4195	0.5805
Norfolk	0.3123	0.6877
Portsmouth	0.2678	0.7322
Southampton	0.2878	0.7122
Suffolk	0.3490	0.6510
Virginia Beach	0.4034	0.5966
* 2014-2016 Composite Index of Local Ability to Pay-Updated March, 2014.		

REIMBURSEMENT RATES

SECEP is a State approved regional program. The school systems request reimbursement from the State three times a year for student tuition costs from State approved regional programs. Tuition costs for students who attend SECEP's REACH, Re-ED, ASP, and EBICS Programs are eligible for reimbursement. The rate of reimbursement is based on the school system's composite index established by the State. The following chart shows the percentage of SECEP tuition costs which are reimbursed by the State. Students who attend TRAEP are counted in the school divisions ADM report and funded accordingly.

DIVISION COST FOR SECEP PLACEMENT

Chesapeake Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$180.53	\$32,495.40	63.90%	\$20,764.56	\$11,730.84
	Autism Program	\$186.88	\$33,638.40	63.90%	\$21,494.94	\$12,143.46
	EBICS Program	\$237.19	\$42,694.20	63.90%	\$27,281.59	\$15,412.61
	REACH Program	\$207.83	\$37,409.40	63.90%	\$23,904.61	\$13,504.79
*Note: Based on 180 day schedule						
Franklin Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$180.53	\$32,495.40	70.22%	\$22,818.27	\$9,677.13
	Autism Program	\$186.88	\$33,638.40	70.22%	\$23,620.88	\$10,017.52
	EBICS Program	\$237.19	\$42,694.20	70.22%	\$29,979.87	\$12,714.33
*Note: Based on 180 day schedule						
Isle of Wight Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$180.53	\$32,495.40	58.05%	\$18,863.58	\$13,631.82
	Autism Program	\$186.88	\$33,638.40	58.05%	\$19,527.09	\$14,111.31
	EBICS Program	\$237.19	\$42,694.20	58.05%	\$24,783.98	\$17,910.22
	REACH Program	\$207.83	\$37,409.40	58.05%	\$21,716.16	\$15,693.24
*Note: Based on 180 day schedule						
Norfolk Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$180.53	\$32,495.40	68.77%	\$22,347.09	\$10,148.31
	Autism Program	\$186.88	\$33,638.40	68.77%	\$23,133.13	\$10,505.27
	EBICS Program	\$237.19	\$42,694.20	68.77%	\$29,360.80	\$13,333.40
	REACH Program	\$207.83	\$37,409.40	68.77%	\$25,726.44	\$11,682.96
*Note: Based on 180 day schedule						

DIVISION COST FOR SECEP PLACEMENT

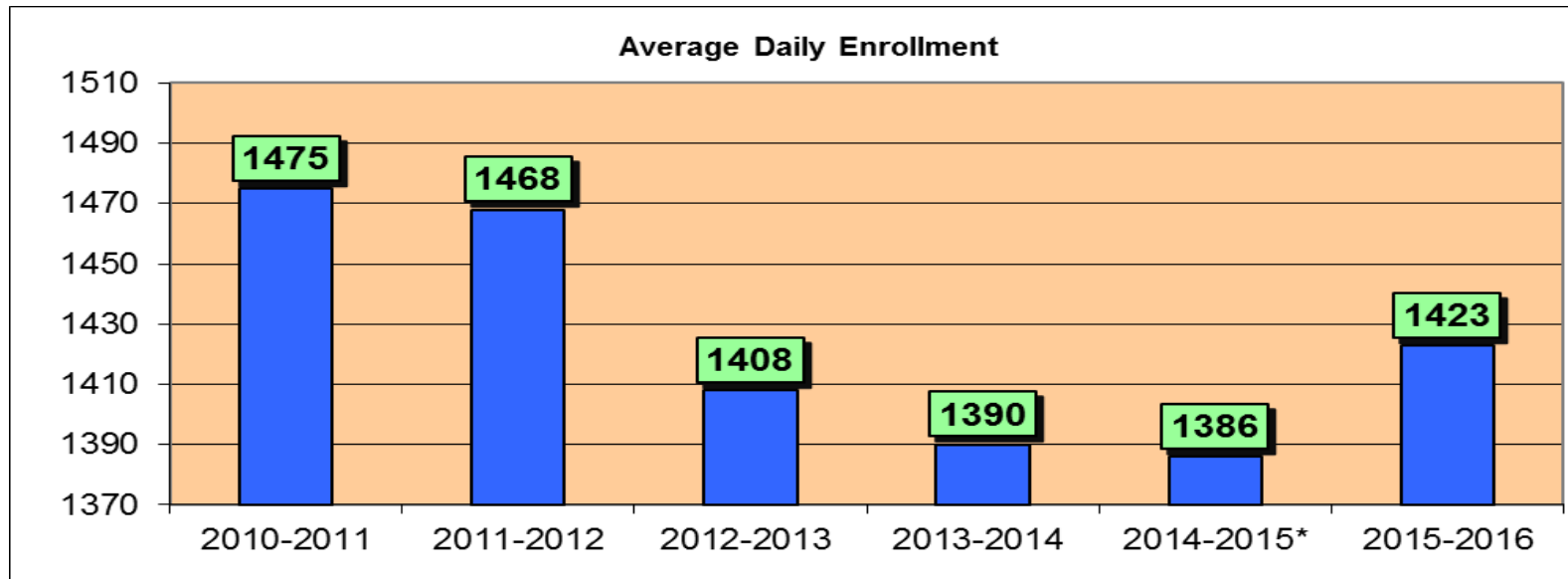
Portsmouth Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$180.53	\$32,495.40	73.22%	\$23,793.13	\$8,702.27
	Autism Program	\$186.88	\$33,638.40	73.22%	\$24,630.04	\$9,008.36
	EBICS Program	\$237.19	\$42,694.20	73.22%	\$31,260.69	\$11,433.51
	REACH Program	\$207.83	\$37,409.40	73.22%	\$27,391.16	\$10,018.24
*Note: Based on 180 day schedule						
Southampton Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$180.53	\$32,495.40	71.22%	\$23,143.22	\$9,352.18
	Autism Program	\$186.88	\$33,638.40	71.22%	\$23,957.27	\$9,681.13
	EBICS Program	\$237.19	\$42,694.20	71.22%	\$30,406.81	\$12,287.39
	REACH Program	\$207.83	\$37,409.40	71.22%	\$26,642.97	\$10,766.43
*Note: Based on 180 day schedule						
Suffolk Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$180.53	\$32,495.40	65.10%	\$21,154.51	\$11,340.89
	Autism Program	\$186.88	\$33,638.40	65.10%	\$21,898.60	\$11,739.80
	EBICS Program	\$237.19	\$42,694.20	65.10%	\$27,793.92	\$14,900.28
	REACH Program	\$207.83	\$37,409.40	65.10%	\$24,353.52	\$13,055.88
*Note: Based on 180 day schedule						
Virginia Beach Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$180.53	\$32,495.40	59.66%	\$19,386.76	\$13,108.64
	Autism Program	\$186.88	\$33,638.40	59.66%	\$20,068.67	\$13,569.73
	EBICS Program	\$237.19	\$42,694.20	59.66%	\$25,471.36	\$17,222.84
	REACH Program	\$207.83	\$37,409.40	59.66%	\$22,318.45	\$15,090.95
*Note: Based on 180 day schedule						

LONG-TERM CAPITAL PROJECT STATEMENT
as of 3/25/2015

Secep Site School Division	"Audited" Funds At 6/30/2014	"PENDING"	Current FY-2015 Disbursements	"PENDING"
		Board Approval March 25, 2015		Funds Available At 3/31/2015
Chesapeake	\$3,335	\$154,604	\$0	\$157,939
Norfolk	\$507,346	\$94,967	\$0	\$602,313
Portsmouth	\$267,088	\$58,737	\$0	\$325,825
Virginia Beach	\$1,935,653	\$273,370	\$0	\$2,209,023
Suffolk	\$318,803	\$49,088	\$0	\$367,891
Franklin	\$75,869	\$11,765	\$0	\$87,634
Isle of Wight	\$21,266	\$17,564	\$0	\$38,830
Southampton	\$129,802	\$22,507	\$0	\$152,309
TOTAL	\$3,259,162	\$682,602	\$0	\$3,941,764

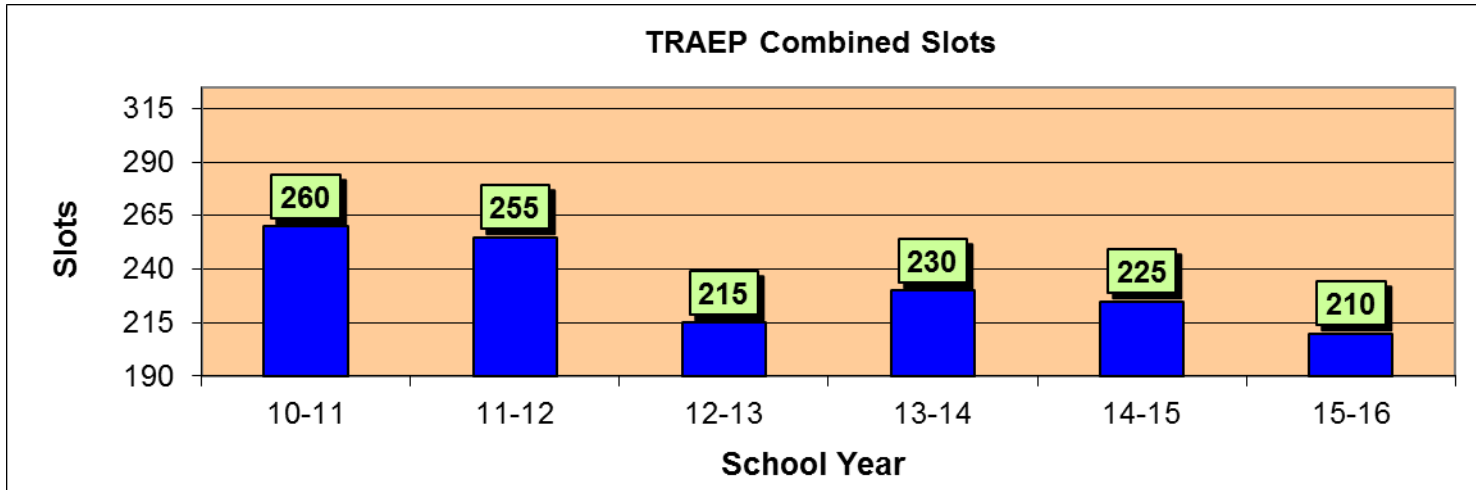
Note: Unexpended funds from the 2014-2015 School Year will be added to the above balances by action of the Joint Board.

ENROLLMENT HISTORY - OVERALL PROGRAM

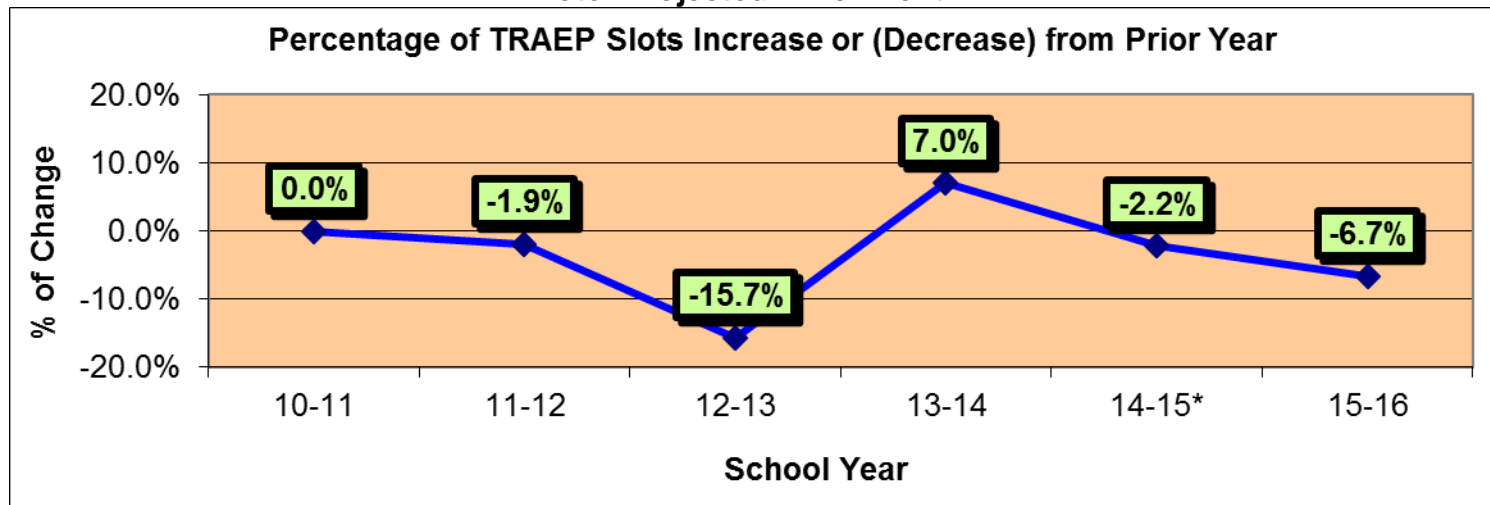


SCHOOL YEAR			ADM / TRAEP SLOTS			
2010-2011						1475
2011-2012						1468
2012-2013						1408
2013-2014						1390
2014-2015*	Projected					1386
2015-2016	Budgeted					1423

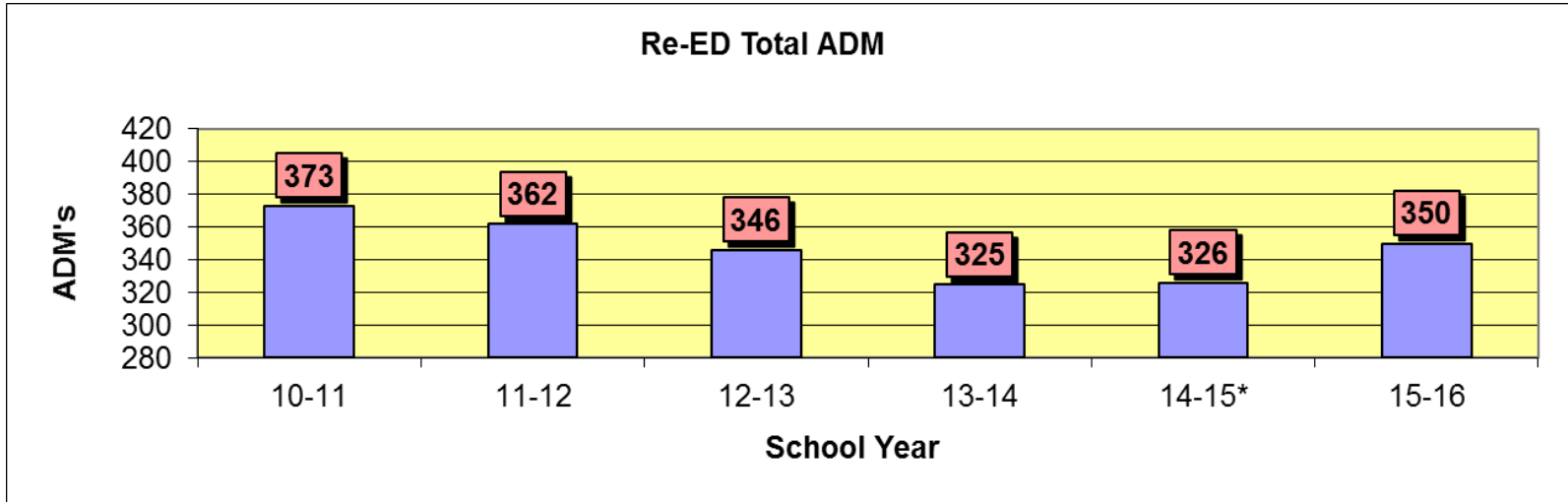
TIDEWATER REGIONAL ALTERNATIVE EDUCATION PROGRAM (TRAEP) GROWTH CHART



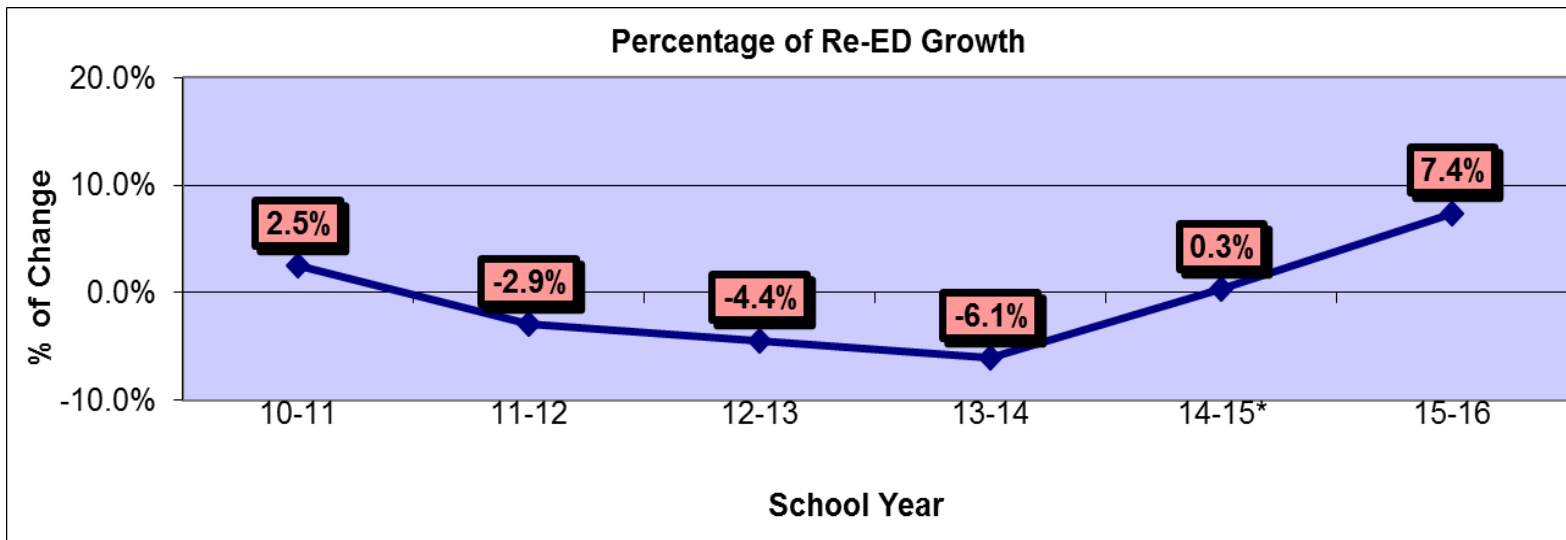
*Note: Projected Enrollment



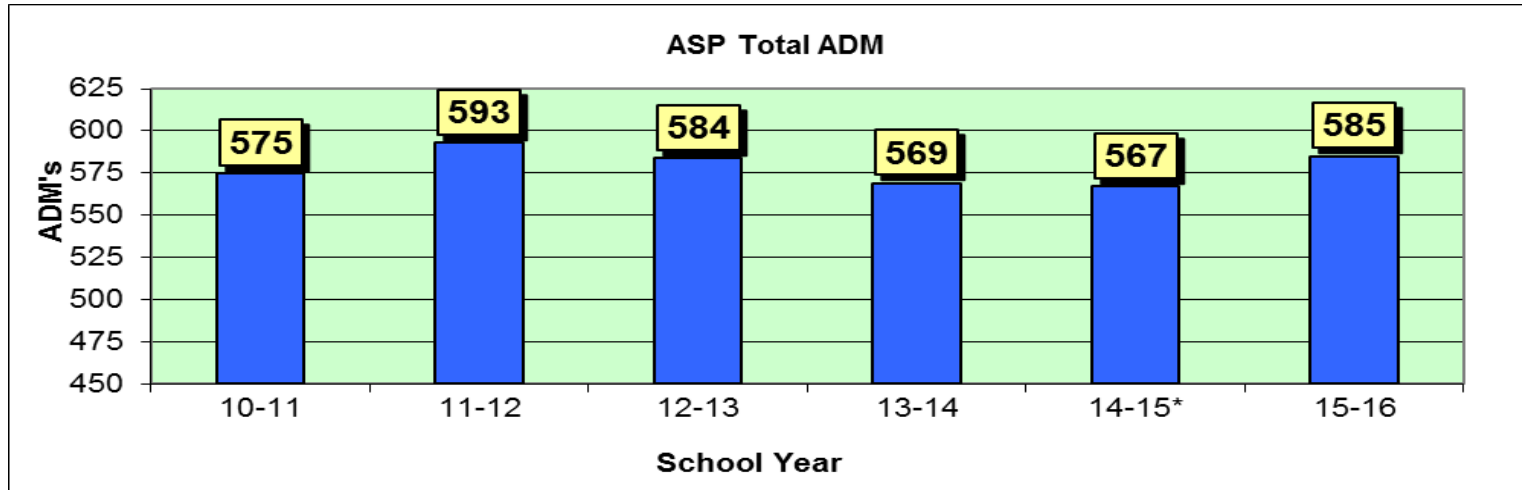
Re-EDUCATION PROGRAM GROWTH CHART



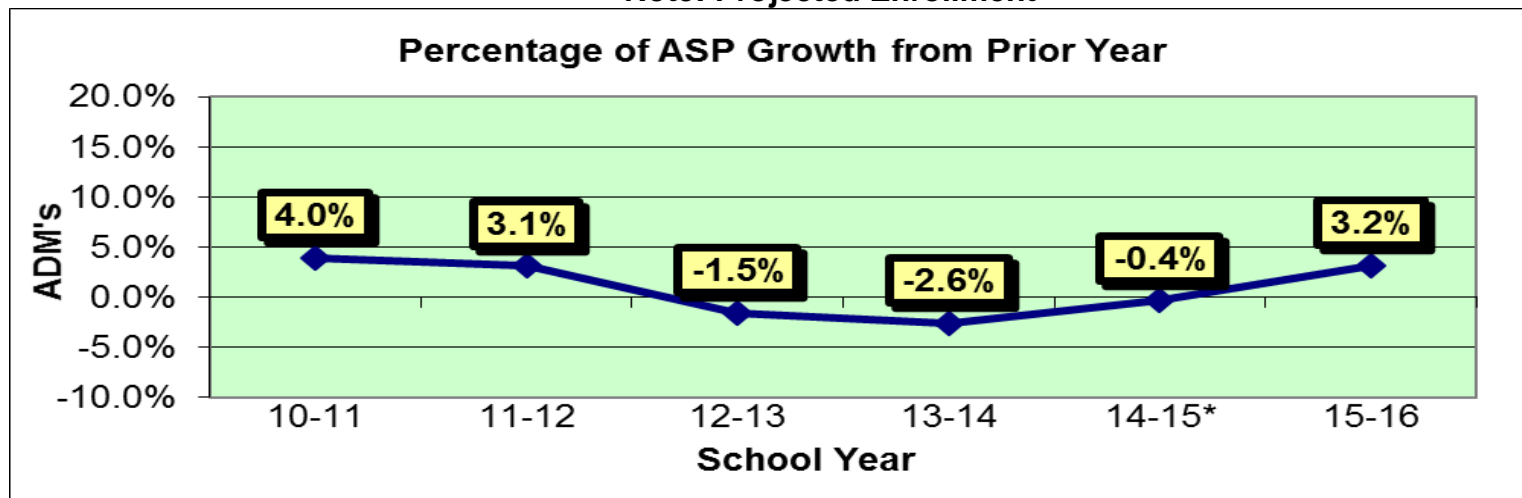
*Note: Projected Enrollment



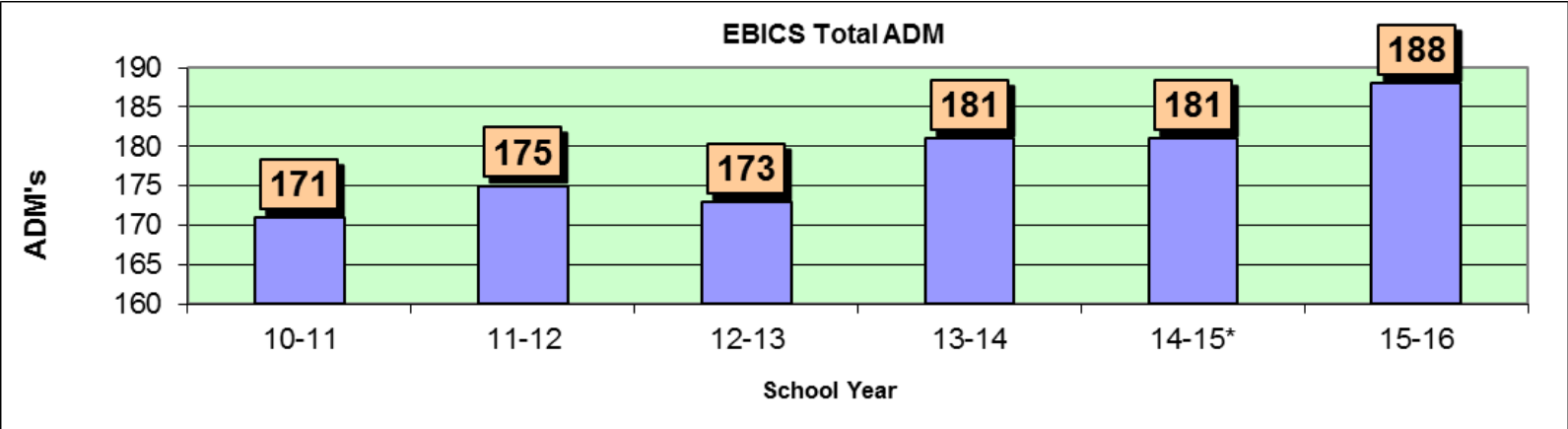
AUTISM SPECTRUM PROGRAM GROWTH CHART



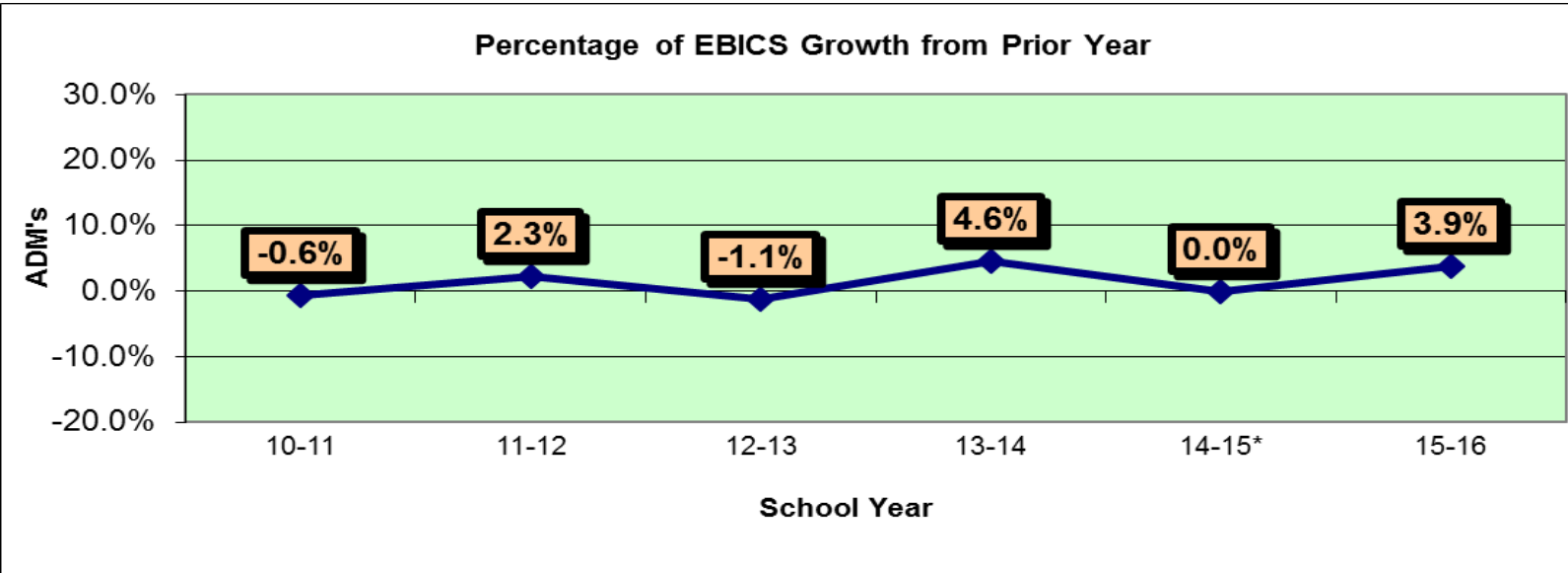
*Note: Projected Enrollment



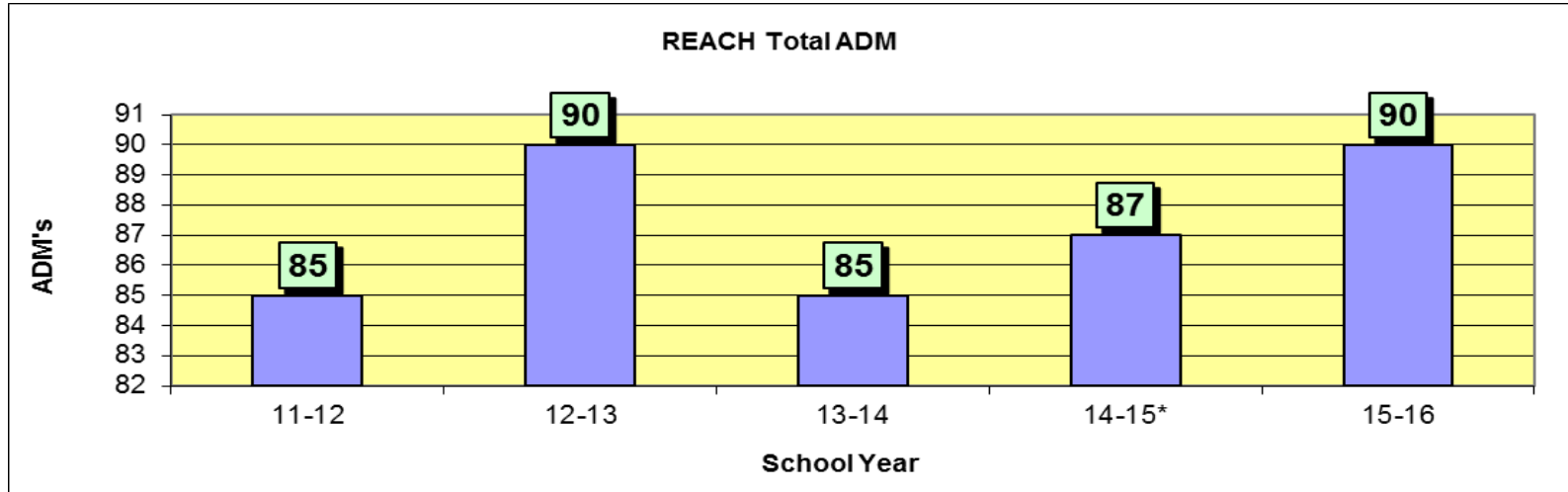
EDUCATIONAL AND BEHAVIORAL INTERVENTIONS FOR CHALLENGING STUDENTS PROGRAM GROWTH CHART



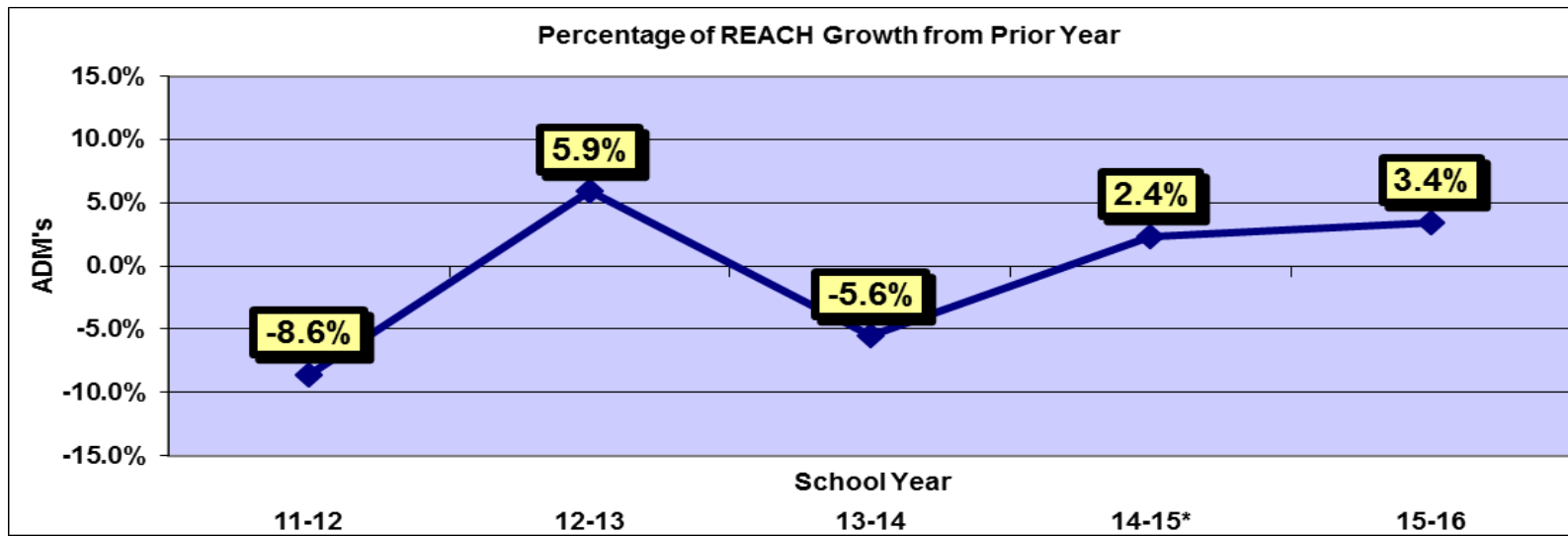
*Note: Projected Enrollment



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



*Note: Projected Enrollment



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