

Southeastern Cooperative Educational Programs (SECEP)

Budget for Fiscal Year 2014 – 2015

May 28, 2014

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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.

SECEP JOINT BOARD

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**Mrs. A. Katrise Perera
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**Dr. Deran Whitney
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Superintendent
Suffolk Public Schools**

**Dr. Samuel T. King
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Norfolk Public Schools**

**Dr. Sheila Magula
Interim Superintendent
Virginia Beach Public Schools**

**SECEP SPECIAL EDUCATION
AND
ALTERNATIVE EDUCATION DIRECTORS
ADVISORY COMMITTEE**

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Special Education**

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

**Ms. Sabrina Beamon
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Special Education & Alternative
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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

Complex Health needs Program (REACH)

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May 28, 2014

BUDGET MESSAGE

Dear Superintendents and Joint Board Members:

As we develop our operating budget for the 2014-2015 school year, school divisions across our region and throughout the Commonwealth continue to face budget shortfalls and financial constraints that challenge their ability to sustain high quality educational services and place additional financial burdens on local governing bodies and taxpayers. With this in mind, our proposed budget has been developed with the priorities of maintaining safe and high quality educational programs for all students, attracting and retaining high quality personnel, and minimizing additional cost for our participating school divisions. Our financial planning team thoroughly reviewed all areas of instructional programming and operations to ensure we are maximizing our existing resources and operating as efficiently as possible. As in years past, all SECEP revenue, with the exception of the Virginia Department of Education grants for the Tidewater Regional Alternative Education Program (TRAEP) and technology, is derived from student tuition funded by our participating school divisions and other school divisions across the commonwealth. The Proposed Budget for 2014-15 is \$50,067,360, a 2.2% increase from the current year's operating budget.

SECEP's 2014-15 Budget reflects fairly stable projected participation rates across most of our programs. However, overall enrollment projections for the 2014-15 School Year are slightly lower than the current year. The number of students projected to be served in our ASP and TRAEP programs have decreased from current participation levels, while projected enrollment in our Re-ED and EBICS programs is slightly higher. Enrollment in our REACH program is projected to be the same as the budget 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 to maintain desired ratios and minimize program costs.

In collaboration with our fiscal agent (Norfolk Public Schools), our budget proposal does include a 2.0% compensation increase for staff. Also, the proposal reflects a mandated 3.04 % increase to the employer's contribution to Virginia Retirement System (VRS and other associated benefits) and a 2.29 percent per employee increase in health insurance premiums. Additionally, we are proposing to transition our Associate Teacher Counselor (ATC) positions in our Re-ED program to the traditional teacher salary scale, which should enhance our ability to recruit licensed personnel in targeted endorsement areas. These increases have resulted in higher tuition rates for our Re-ED, TRAEP, ASP, EBICS, REACH, Occupational Therapy, and Speech Therapy services. Rates for our supplemental staff and summer programs remain unchanged. Proposed tuition rate increases range from 2.21% in REACH to 3.78% in Re-ED. As in years past, we have been able to avoid passing on all of the increased expenses to our participating school divisions by reducing staffing levels and stabilizing other categorical expenditures within individual programs. Overall, this budget proposal includes 9.0 fewer positions than the current year, while projecting to provide services to only 10 fewer students. Moving forward SECEP will continue to monitor staffing and adjust staffing patterns to ensure compliance with the requirements of the

Affordable Care Act; which has the potential to increase the cost of program services and/or the demand for additional part-time teacher assistants in years to follow.

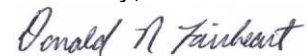
Our leadership team and instructional staff look forward to an exciting 2014-15 School Year and plan to continue enhancing the services we provide for children, their families, and our participating school divisions. During the 2014-2015 School Year we plan to:

- Implement our new student information system (“Synergy”)
- Formalize a systematic mentoring and teacher development program
- Empower our instructional staff through the utilization of Professional Learning Communities
- Increase our focus on literacy, numeracy, and communication skills development across programs.
- Collaborate with our stakeholders to examine the SECEP mission and belief statements
- Begin the second year of our Project SEARCH research project with VCU
- Sustain opportunities for our existing staff to obtain licensure endorsements in the area of Supervision and Administration

SECEP’s leadership team is excited about the budget we have developed and is confident that our proposal will provide the resources required to maintain and enhance our instructional services. Our future development and success is reliant upon innovative program development, high quality staff, and stakeholder collaboration. Our staff possess the knowledge, dedication, and passion necessary to provide individualized and innovative educational opportunities for all students. With the continued support and collaboration of our participating school divisions, SECEP will continue to provide high quality educational services and achieve positive educational outcomes for our challenging and diverse student population.

I look forward to discussing this budget with you at our May 28, 2014 meeting.

Sincerely,



Executive Director

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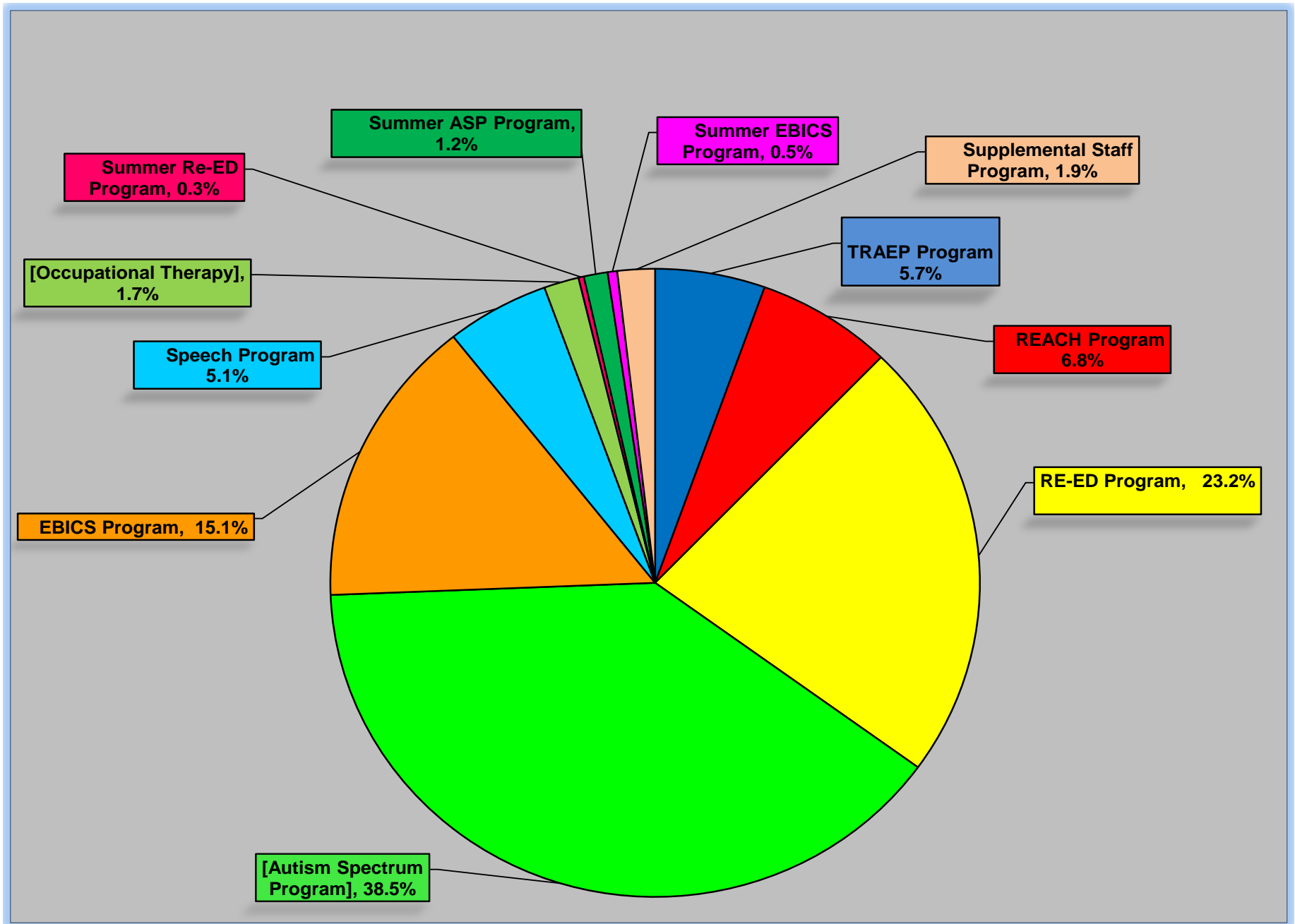
Summary of Revenue

Program Revenues	Actual 2013	Budgeted 2014	Projected 2014	Budgeted 2015
Tuition Funds				
Chesapeake	\$9,567,976	\$9,606,387	\$10,309,106	\$10,466,401
Franklin	817,573	753,695	772,065	700,354
Isle of Wight	1,130,688	1,163,024	1,185,532	1,210,068
Norfolk	6,665,709	6,947,638	6,424,818	6,242,417
Portsmouth	4,067,919	4,178,962	3,960,304	3,988,271
Southampton	1,556,798	1,519,711	1,549,187	1,472,575
Suffolk	3,148,407	3,069,848	3,069,848	3,325,003
Virginia Beach	18,241,310	18,393,777	18,393,777	18,919,786
Non-SECEP Divisions	1,555,475	2,789,689	1,403,090	3,158,274
Total Tuition Funds	\$46,751,855	\$48,422,731	\$47,067,727	\$49,483,149
Other Funds				
State Alternative Ed. Grant	\$506,339	\$521,188	\$521,188	\$532,211
Technology and Other	52,000	52,000	52,000	52,000
Total Other Funds	\$558,339	\$573,188	\$573,188	\$584,211
Total Revenues	\$47,310,194	\$48,995,919	\$47,640,915	\$50,067,360
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 2013	Budget 2014	Budget 2015
Expenditures			
TRAEP	\$ 2,553,119	\$ 2,682,638	\$ 2,807,041
REACH	\$ 2,845,568	\$ 3,319,470	\$ 3,392,775
Re-Education Program (Re-ED)	\$ 11,020,519	\$ 11,142,328	\$ 11,626,420
Autism Spectrum Program	\$ 18,684,117	\$ 19,301,800	\$ 19,325,020
EBICS Program	\$ 6,848,919	\$ 7,322,400	\$ 7,579,737
Speech Program	\$ 2,535,368	\$ 2,515,625	\$ 2,573,525
Occupational Therapy	\$ 656,563	\$ 853,213	\$ 868,138
Summer Re-ED Program	\$ 91,977	\$ 131,060	\$ 131,060
Summer ASP Program	\$ 549,399	\$ 580,521	\$ 580,521
Summer EBICS Program	\$ 176,006	\$ 232,203	\$ 232,203
Supplemental Staff Program	\$ 674,438	\$914,661	\$ 950,920
Total Expenditures	\$ 46,635,993	\$ 48,995,919	\$ 50,067,360



Operating Budget by Program

DESCRIPTION	Salaries and Wages	Employee Benefits	Other Expenditures	Total Program Costs	% of Budget
TRAEP	\$1,876,499	\$716,513	\$214,030	\$2,807,041	5.6%
R.E.A.C.H.	2,446,437	704,833	241,505	3,392,775	6.8%
Re-ED Program	7,755,934	2,962,466	908,020	11,626,420	23.2%
ASP Program	13,215,957	4,999,803	1,109,260	19,325,020	38.6%
EBICS Program	5,144,009	1,946,128	489,600	7,579,737	15.1%
Speech Program	1,762,137	671,388	140,000	2,573,525	5.1%
Occupational Therapy	621,108	151,860	95,170	868,138	1.7%
Summer Re-ED Program	113,760	9,100	8,200	131,060	0.3%
Summer ASP Program	486,421	47,000	47,100	580,521	1.2%
Summer EBICS Program	194,153	16,500	21,550	232,203	0.5%
Supplemental Staff Program	641,774	275,046	34,100	950,920	1.9%
Total Proposed Operating Budget	\$34,258,188	\$12,500,637	\$3,308,535	\$50,067,360	100.0%

Operating Budget – All SECEP Programs

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
Wages and Employee Benefits				
Total Wages	\$32,100,747	\$33,741,709	\$34,038,098	0.88%
Employee Benefits	10,187,900	11,630,460	12,405,512	6.66%
Substitutes - Daily	231,504	219,340	219,340	0.00%
Tuition Assistance	86,804	95,875	95,875	0.00%
Total Wages/Benefits	\$42,606,955	\$45,687,384	\$46,758,825	2.35%
Other Expenditures				
H.R./Medical/Security	108,771	110,370	110,370	0.00%
Audit	20,818	21,825	23,075	5.73%
Maintenance/Repairs	13,903	19,000	19,000	0.00%
Utilities (Elec/Heat/Water/Garb)	70,805	49,355	49,355	0.00%
Postage	25,162	35,650	35,650	0.00%
Communications	127,070	121,360	121,360	0.00%
Insurance	180,516	229,150	229,150	0.00%
Rent	726,187	771,735	770,485	-0.16%
Staff Development	66,326	45,225	45,225	0.00%
Local Travel	75,279	105,950	105,950	0.00%
Organizational Membership	1,000	2,500	2,500	0.00%
Supplies	1,152,889	781,050	781,050	0.00%
Equipment	291,135	230,000	230,000	0.00%
Technology	594,569	250,990	250,990	0.00%
Fiscal/Accounting Services	574,607	534,375	534,375	0.00%
Total Other Expenditures	\$4,029,037	\$3,308,535	\$3,308,535	0.00%
Total Proposed Operating Budget	\$46,635,993	\$48,995,919	\$50,067,360	2.19%

Staffing Summary by Position Operating – Budgeted Positions

Positions	<u>Number of Positions</u>		Change From 2014
	Budgeted 2014	Budgeted 2015	
Position Titles:			
Administrative	8.0	8.0	-
Principals	25.0	24.0	(1.0)
Educational Specialists, Liaisons, Counselors	57.0	55.0	(2.0)
Teachers, Teacher/Counselors	240.0	238.0	(2.0)
Speech Therapists	28.5	28.5	-
Occupational Therapists	6.0	6.0	-
Certified OT Assistant	2.0	2.0	-
Associate Teacher/Counselors	33.0	42.0	9.0
School/Community Trainers	36.0	28.0	(8.0)
Teacher Assistants	292.0	287.0	(5.0)
Custodians	3.0	3.0	-
Office Support	18.0	18.0	-
Operations Support			
Professional	9.0	9.0	-
Classified	11.0	11.0	-
Total Employees	768.5	759.5	(9.0)

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015
<u>Chesapeake</u>				
TRAEP	\$ 396,160	\$ 352,740	\$ 352,740	\$ 363,870
R.E.A.C.H.	273,015	287,064	261,747	293,400
Re-ED	2,947,178	3,074,400	3,089,089	3,190,500
ASP	2,975,649	2,957,616	3,179,437	3,235,176
EBICS	1,912,851	1,871,280	2,241,694	2,219,481
SPEECH	464,984	448,385	497,893	460,918
OCCUP. THERAPY	229,055	225,094	261,248	265,676
SUMMER	223,975	188,739	188,739	196,030
SUPP STAFF	145,109	201,069	236,519	241,350
TOTAL	\$ 9,567,976	\$ 9,606,387	\$ 10,309,106	\$ 10,466,401
<u>Franklin</u>				
TRAEP	\$ 59,100	\$ 60,420	\$ 60,420	\$ 62,325
Re-ED	223,178	184,464	214,183	191,430
ASP	246,541	192,888	221,285	165,060
EBICS	212,736	244,080	203,400	209,385
SPEECH	45,706	40,250	42,220	41,375
OCCUP. THERAPY	14,649	15,435	14,399	14,396
SUMMER	15,663	16,158	16,158	16,383
TOTAL	\$ 817,573	\$ 753,695	\$ 772,065	\$ 700,354

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

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015
<u>Isle of Wight</u>				
TRAEP	\$ 95,300	\$ 97,430	\$ 97,430	\$ 100,500
Re-ED	290,098	276,696	276,696	287,145
ASP	545,261	578,664	534,238	528,192
EBICS	90,634	81,360	151,872	167,508
R.E.A.C.H.	18,954	35,883	35,883	36,675
SPEECH	48,880	49,910	52,472	51,305
OCCUP. THERAPY	22,412	24,010	17,870	17,886
SUMMER	19,149	19,071	19,071	20,857
TOTAL	\$ 1,130,688	\$ 1,163,024	\$ 1,185,532	\$ 1,210,068
<u>Norfolk</u>				
TRAEP	\$ 395,610	\$ 528,560	\$ 528,560	\$ 580,605
R.E.A.C.H.	648,947	645,894	710,532	696,825
Re-ED	1,290,720	1,291,248	1,291,248	1,340,010
ASP	2,387,664	2,507,544	2,089,084	2,013,732
EBICS	1,273,757	1,301,760	1,207,970	963,171
SPEECH	366,903	392,035	323,964	372,375
OCCUP. THERAPY	89,922	89,180	79,743	81,143
SUMMER	188,666	155,540	155,540	155,538
SUPP STAFF	23,520	35,877	38,177	39,018
TOTAL	\$ 6,665,709	\$ 6,947,638	\$ 6,424,818	\$ 6,242,417

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

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015
<u>Portsmouth</u>				
TRAEP	\$ 111,800	\$ 114,300	\$ 114,300	\$ 117,900
R.E.A.C.H.	198,417	179,415	234,638	220,050
Re-ED	963,640	983,808	994,739	1,084,770
ASP	1,785,495	1,864,584	1,550,605	1,485,540
EBICS	578,376	569,520	658,564	586,278
SPEECH	251,415	268,065	197,251	275,558
OCCUP. THERAPY	54,046	53,165	34,342	34,900
SUMMER	70,634	75,534	75,534	80,300
SUPP STAFF	54,096	70,571	100,331	102,976
TOTAL	\$ 4,067,919	\$ 4,178,962	\$ 3,960,304	\$ 3,988,272
<u>Southampton</u>				
TRAEP	\$ 39,400	\$ 22,860	\$ 22,860	\$ 23,580
Re-ED	259,650	245,952	245,952	255,240
ASP	795,830	771,552	834,955	792,288
EBICS	268,358	284,760	244,080	209,385
SPEECH	91,640	80,500	92,375	82,750
OCCUP. THERAPY	47,144	45,448	40,405	41,444
SUMMER	28,316	28,820	28,820	27,261
SUPP STAFF	26,460	39,819	39,740	40,627
TOTAL	\$ 1,556,798	\$ 1,519,711	\$ 1,549,187	\$ 1,472,575

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

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015
<u>Suffolk</u>				
TRAEP	\$ 126,720	\$ 129,550	\$ 129,550	\$ 133,635
R.E.A.C.H.	35,172	35,883	35,883	36,675
Re-ED	1,002,796	953,064	953,064	989,055
ASP	1,274,728	1,253,772	1,253,772	1,254,456
EBICS	397,107	366,120	366,120	544,401
SPEECH	144,805	154,560	154,560	158,880
OCCUP. THERAPY	65,436	57,881	57,881	80,270
SUMMER	60,115	55,938	55,938	56,905
SUPP STAFF	41,528	63,080	63,080	107,401
TOTAL	\$ 3,148,407	\$ 3,069,848	\$ 3,069,848	\$ 3,361,678
<u>Virginia Beach</u>				
TRAEP	\$ 876,170	\$ 829,590	\$ 829,590	\$ 866,415
R.E.A.C.H.	457,739	466,479	466,479	366,750
Re-ED	4,120,085	3,996,720	3,996,720	4,147,650
ASP	8,520,191	8,615,664	8,615,664	9,012,276
EBICS	2,192,954	2,237,400	2,237,400	2,303,235
SPEECH	1,030,903	1,077,895	1,077,895	1,130,365
OCCUP. THERAPY	337,894	343,000	343,000	331,550
SUMMER	421,737	396,902	396,902	383,430
SUPP STAFF	283,637	430,127	430,127	378,115
TOTAL	\$ 18,241,310	\$ 18,393,777	\$ 18,393,777	\$ 18,919,786

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

Summary of Tuition Revenue by School Division

Division	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015
<u>Others</u>				
R.E.A.C.H.	\$ 1,519,415	\$ 1,668,852	\$ 1,370,046	\$ 1,742,400
Re-ED (Growth)	-	122,976	-	127,620
ASP	-	546,516	28,040	825,300
EBICS	24,819	366,120	-	376,893
SPEECH	1,247	4,025	2,437	-
SUMMER	1,616	7,080	-	7,080
SUPP STAFF	7,845	74,120	-	41,433
OCCUP. THERAPY	533	-	2,567	873
TOTAL	\$ 1,555,475	\$ 2,789,689	\$ 1,403,090	\$ 3,121,599
Tuition Funds	\$ 46,751,855	\$ 48,422,731	\$ 47,067,727	\$ 49,483,149

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

Rate Comparisons

<u>SECEP Programs</u>	<u>2013-2014 Actual</u>	<u>2014-2015 Budgeted</u>	<u>Rate Period</u>	<u>Percent Increase</u>
TRAEP - Regular Education	\$8,710.00	\$8,985.00	yearly	3.16%
TRAEP - Special Education	\$11,430.00	\$11,790.00	yearly	3.15%
R.E.A.C.H (Includes Summer)*	\$199.35	\$203.75	daily	2.21%
R.E.A.C.H - Partial Day	\$100.00	\$102.25	daily	2.25%
Re-ED Program	\$170.80	\$177.25	daily	3.78%
Autism Spectrum Program	\$178.60	\$183.40	daily	2.69%
EBICS Program	\$226.00	\$232.65	daily	2.94%
Speech Program	\$80.50	\$82.75	hourly	2.80%
Occupational Therapy	\$85.75	\$87.25	hourly	1.75%
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	\$15.77	\$16.09	hourly	2.03%

* 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:	Number of Positions		Change
	2014	2015	From 2014
Administrative	0.44	0.44	0.00
Principals	2.50	2.50	0.00
Educational Specialists	5.00	5.00	0.00
Teachers	18.00	19.00	1.00
Teacher Assistants	13.00	13.00	0.00
Office Support	1.75	1.75	0.00
Custodians	1.00	1.00	0.00
Operations Support			
Professional	0.63	0.63	0.00
Classified	0.50	0.50	0.00
Total Employee	42.82	43.82	1.00

TRAEP Budgeted Slots

Division	TRAEP Purchased Slots	Actual Slots 2013	Actual Slots 2014	Actual Slots 2015
Chesapeake				
Regular Slots		36	30	30
Special Slots		8	8	8
Franklin				
Regular Slots		3	3	3
Special Slots		3	3	3
Isle of Wight				
Regular Slots		2	2	2
Special Slots		7	7	7
Norfolk				
Regular Slots		25	41	41
Special Slots		12	15	18
Portsmouth				
Regular Slots		0	0	0
Special Slots		10	10	10
Southampton				
Regular Slots		2	0	0
Special Slots		2	2	2
Suffolk				
Regular Slots		7	7	7
Special Slots		6	6	6
Virginia Beach				
Regular Slots		72	69	61
Special Slots		20	27	27
Total Regular Slots		147	152	144
Total Special Slots		68	78	81

TRAEP Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,725,845	1,825,338	1,874,159	2.7%
Employee Benefits	595,219	635,305	710,888	11.9%
Substitutes - Daily	570	2,340	2,340	0.0%
Tuition Assistance	6,459	5,625	5,625	0.0%
Total Wages and Benefits	2,328,093	2,468,608	2,593,011	5.0%
<u>Other Expenditures</u>				
H.R./Medical/Security	6,186	5,000	5,000	0.0%
Audit	1,196	1,300	1,300	0.0%
Maintenance/Repairs	2,758	3,000	3,000	0.0%
Utilities (Elec/Heat/Water)	8,734	21,855	21,855	0.0%
Postage	1,433	2,650	2,650	0.0%
Telephone	6,291	6,500	6,500	0.0%
Insurance	10,374	13,000	13,000	0.0%
Rent	41,732	55,000	55,000	0.0%
Staff Development	1,770	2,250	2,250	0.0%
Local Travel	1,245	1,250	1,250	0.0%
Organizational Membership	-	500	500	0.0%
Supplies	57,511	35,000	35,000	0.0%
Equipment	21,610	12,500	12,500	0.0%
Technology	32,209	20,000	20,000	0.0%
Fiscal & accounting services	31,977	34,225	34,225	0.0%
Total Other Expenditures	225,026	214,030	214,030	0.0%
Total Operating Budget	\$ 2,553,119	2,682,638	2,807,041	4.6%

TRAEP-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects **2%** increase in wages along with increases in VRS employer contributions and 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 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$2,100,260	\$2,135,450	\$2,215,460	\$2,248,830	5.3%
State Alternative Ed. Grant Funds	\$506,339	\$521,188	\$521,188	\$532,211	2.1%
Other Funds	\$26,000	\$26,000	\$26,000	\$26,000	0.0%
Total Revenues	\$2,632,599	\$2,682,638	\$2,762,648	\$2,807,041	4.6%

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>
2013-2014	\$1,323,920	152	\$8,710	2013-2014	\$891,540	78	\$11,430
2014-2015	\$1,293,840	144	\$8,985	2014-2015	\$954,990	81	\$11,790

**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>2014</u>	<u>2015</u>	<u>From 2014</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	1.00	0.00
Teachers	12.00	12.00	0.00
Teacher Assistants	27.00	27.00	0.00
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	48.25	0.00

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>2013</u>	<u>2014</u>	<u>2015</u>
Chesapeake	8	8	8
Norfolk	19	19	19
Portsmouth	6	6	6
Suffolk	1	0	1
Virginia Beach	13	10	10
Isle of Wight	1	1	1
Others	42	38	45
TOTAL ADM	90	82	90

REACH Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,590,485	1,835,447	1,843,367	0.4%
Employee Benefits	551,455	662,993	699,208	5.5%
Contracted Services	478,648	563,900	593,070	5.2%
Substitutes	407	10,000	10,000	0.0%
Tuition Assistance	1,933	5,625	5,625	0.0%
Total Wages and Benefits	2,622,928	3,077,965	3,151,270	2.4%
<u>Other Expenditures</u>				
H.R./Medical/Security	7,400	14,700	14,700	0.0%
Audit	1,431	2,400	2,400	0.0%
Postage	1,714	4,500	4,500	0.0%
Telephone	7,443	9,000	9,000	0.0%
Insurance	12,410	17,000	17,000	0.0%
Rent	49,925	57,235	57,235	0.0%
Staff Development	4,085	3,750	3,750	0.0%
Local Travel	1,010	1,200	1,200	0.0%
Supplies	44,857	40,000	40,000	0.0%
Equipment	12,275	15,000	15,000	0.0%
Technology	41,835	36,720	36,720	0.0%
Fiscal & accounting services	38,255	40,000	40,000	0.0%
Total Other Expenditures	222,640	241,505	241,505	0.0%
Total Operating Budget	\$ 2,845,568	3,319,470	3,392,775	2.2%

REACH-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects 2% increase in wages along with increases in VRS employer contributions and 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 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$3,149,471	\$3,319,470	\$2,924,465	\$3,392,775	2.2%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$3,149,471	\$3,319,470	\$2,924,465	\$3,392,775	2.2%

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	2013-2014	\$3,229,470	90	180	\$199.35
Full-Time	2014-2015	\$3,300,750	90	180	\$203.75
Part-Time	2013-2014	\$90,000	5	180	\$100.00
Part-Time	2014-2015	\$92,025	5	180	\$102.25

Re-EDUCATION PROGRAM (Re-ED)

Re-ED Budgeted Positions

<u>RE-ED</u> Position Titles:	<u>Number of Positions</u>		<u>Change</u>
	<u>2014</u>	<u>2015</u>	<u>From 2014</u>
Administrative	2.24	2.24	0.00
Principals	4.50	4.50	0.00
Educational Specialists	20.00	19.00	-1.00
Teachers	49.00	49.00	0.00
Physical Education Teachers	5.00	5.00	0.00
Associate Teacher/Counselors	33.00	42.00	9.00
School Community Trainers	10.00	2.00	-8.00
Teacher Assistants	22.00	21.00	-1.00
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	159.07	158.07	-1.00

Budgeted ADM

<u>RE-ED</u> Division	<u>Actual</u> <u>ADM</u> <u>2013</u>	<u>Projected</u> <u>ADM</u> <u>2014</u>	<u>Guaranteed</u> <u>& Growth ADM</u> <u>2015</u>
Chesapeake	98	103	100
Franklin	7	8	6
Isle of Wight	8	10	9
Norfolk	45	35	42
Portsmouth	30	32	34
Southampton	11	8	8
Suffolk	29	32	31
Virginia Beach	118	102	130
Others-Growth	0	0	4
TOTAL ADM	346	330	364

Re- ED Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 7,426,541	7,478,825	7,740,934	3.5%
Employee Benefits	2,545,772	2,714,233	2,936,216	8.2%
Substitutes	998	15,000	15,000	0.0%
Tuition Assistance	17,473	26,250	26,250	0.0%
Total Wages and Benefits	9,990,784	10,234,308	10,718,400	4.7%
<u>Other Expenditures</u>				
H.R./Medical/Security	25,075	27,500	27,500	0.0%
Audit	4,834	6,000	6,750	12.5%
Maintenance/Repairs-Veh.	11,145	16,000	16,000	0.0%
Utilities (Elec/Heat/Water/Garbage)	62,071	27,500	27,500	0.0%
Postage	6,020	10,000	10,000	0.0%
Telephone	31,479	40,000	40,000	0.0%
Insurance	41,916	55,750	55,750	0.0%
Rent	168,622	215,000	214,250	-0.3%
Staff Development	15,035	11,250	11,250	0.0%
Local Travel	7,220	12,500	12,500	0.0%
Organizational Membership	1,000	2,000	2,000	0.0%
Supplies	270,088	190,000	190,000	0.0%
Equipment	125,882	80,000	80,000	0.0%
Technology	130,142	80,770	80,770	0.0%
Fiscal & accounting services	129,206	133,750	133,750	0.0%
Total Other Expenditures	1,029,735	908,020	908,020	0.0%
Total Operating Budget	\$ 11,020,519	11,142,328	11,626,420	4.3%

Re-ED-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects **2%** increase in wages along with increases in VRS employer contributions and health care costs.

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

Re-ED Operating Revenue

<u>RE-ED</u>	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$11,097,344	\$11,129,328	\$11,006,352	\$11,613,420	4.3%
Other Funds	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
Total Revenues	\$11,110,344	\$11,142,328	\$11,019,352	\$11,626,420	4.3%

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>
2013-2014	\$11,129,328	362.0	180	\$170.80
2014-2015	\$11,613,420	364.0	180	\$177.25

**AUTISM SPECTRUM
PROGRAM
(ASP)**

ASP Budgeted Positions

<u>ASP</u> Position Titles:	<u>Number of Positions</u>		<u>Change</u>
	<u>2014</u>	<u>2015</u>	<u>From 2014</u>
Administrative	2.67	2.67	0.00
Principals	12.00	11.00	-1.00
Educational Specialists	21.00	20.00	-1.00
Teachers	112.00	109.00	-3.00
Teacher Assistants	196.00	191.00	-5.00
Office Support	4.60	4.60	0.00
Custodians	0.50	0.50	0.00
Operations Support			
Professional	3.24	3.24	0.00
Classified	4.00	4.00	0.00
Total Employee	356.01	346.01	-10.00

Budgeted ADM

<u>ASP</u> Division	<u>Actual</u> <u>ADM</u> <u>2013</u>	<u>Estimated</u> <u>ADM</u> <u>2014</u>	<u>Budgeted</u> <u>ADM</u> <u>2015</u>
Chesapeake	95	99	98
Franklin	8	7	5
Isle of Wight	17	16	16
Norfolk	76	65	61
Portsmouth	56	48	45
Southampton	25	26	24
Suffolk	41	40	38
Virginia Beach	266	265	273
Others-Growth	0	1	25
TOTAL ADM	584	567	585

ASP Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 12,694,995	13,198,353	13,065,957	-1.0%
Employee Benefits	4,166,852	4,800,437	4,956,053	3.2%
Substitutes - Daily	178,395	150,000	150,000	0.0%
Tuition Assistance	43,378	43,750	43,750	0.0%
Total Wages and Benefits	17,083,620	18,192,540	18,215,760	0.1%
<u>Other Expenditures</u>				
H.R./Medical/Security	43,511	42,000	42,000	0.0%
Audit	8,213	7,500	8,000	6.7%
Postage	9,835	12,000	12,000	0.0%
Telephone	54,351	44,760	44,760	0.0%
Insurance	71,210	87,000	87,000	0.0%
Rent	286,466	261,000	260,500	-0.2%
Staff Development	21,945	15,000	15,000	0.0%
Local Travel	35,601	50,000	50,000	0.0%
Supplies	523,966	275,000	275,000	0.0%
Equipment	85,866	75,000	75,000	0.0%
Technology	240,030	55,000	55,000	0.0%
Fiscal & accounting services	219,503	185,000	185,000	0.0%
Total Other Expenditures	1,600,497	1,109,260	1,109,260	0.0%
Total Operating Budget	\$ 18,684,117	19,301,800	19,325,020	0.1%

ASP-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects 2% increase in wages along with increases in VRS employer contributions and 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 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$18,531,358	\$19,288,800	\$18,321,145	\$19,312,020	0.1%
Other Funds	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
Total Revenues	\$18,544,358	\$19,301,800	\$18,334,145	\$19,325,020	0.1%

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>
2013-2014	\$19,288,800	600	180	\$178.60
2014-2015	\$19,312,020	585	180	\$183.40

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

EBICS Budgeted Positions

<u>EBICS</u> Position Titles:	<u>Number of Positions</u>		<u>Change</u>
	<u>2014</u>	<u>2015</u>	<u>From 2014</u>
Administrative	1.07	1.07	0.00
Principals	4.00	4.00	0.00
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	34.00	35.00	1.00
Custodians	1.00	1.00	0.00
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	123.76	124.76	1.00

Budgeted ADM

<u>EBICS</u> Division	<u>Actual</u> <u>ADM</u> <u>2013</u>	<u>Estimated</u> <u>ADM</u> <u>2014</u>	<u>Budgeted</u> <u>ADM</u> <u>2015</u>
Chesapeake	48	55	53
Franklin	5	5	5
Isle of Wight	2	4	4
Norfolk	32	30	23
Portsmouth	14	16	14
Southampton	7	6	5
Suffolk	10	11	13
Virginia Beach	54	53	55
Others-Growth	1	0	9
TOTAL ADM	173	180	181

EBICS Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 4,625,917	4,982,312	5,104,009	2.4%
Employee Benefits	1,599,184	1,800,363	1,936,003	7.5%
Substitutes - Daily	51,134	40,000	40,000	0.0%
Tuition Assistance	11,764	10,125	10,125	0.0%
Total Wages and Benefits	6,287,999	6,832,800	7,090,137	3.8%
<u>Other Expenditures</u>				
H.R./Medical/Security	18,557	15,000	15,000	0.0%
Audit	3,589	3,200	3,200	0.0%
Postage	4,298	5,000	5,000	0.0%
Telephone	19,418	15,000	15,000	0.0%
Insurance	31,121	40,650	40,650	0.0%
Rent	125,195	128,000	128,000	0.0%
Staff Development	13,088	8,750	8,750	0.0%
Local Travel	10,164	24,000	24,000	0.0%
Supplies	100,970	100,000	100,000	0.0%
Equipment	33,690	30,000	30,000	0.0%
Technology	104,900	40,000	40,000	0.0%
Fiscal & accounting services	95,930	80,000	80,000	0.0%
Total Other Expenditures	560,920	489,600	489,600	0.0%
Total Operating Budget	\$ 6,848,919	7,322,400	7,579,737	3.5%

EBICS-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects **2%** increase in wages along with increases in VRS employer contributions and 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 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$6,951,592	\$7,322,400	\$7,337,655	\$7,579,737	3.5%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$6,951,592	\$7,322,400	\$7,337,655	\$7,579,737	3.5%

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>
2013-2014	\$7,322,400	180	180	\$226.00
2014-2015	\$7,579,737	181	180	\$232.65

SPEECH PROGRAM

SPEECH Budgeted Positions

<u>SPEECH</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2014</u>	<u>2015</u>	<u>From 2014</u>
Position Titles:			
Administrative	0.16	0.16	0.00
Principal	1.00	1.00	0.00
Speech Therapists	28.50	28.50	0.00
Operations Support			
Professional	0.25	0.25	0.00
Classified	0.30	0.30	0.00
Total Employee	30.21	30.21	0.00

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>2013</u>	<u>2014</u>	<u>2015</u>
Chesapeake	5,776	5,570	5,570
Franklin	568	500	500
Isle of Wight	607	620	620
Norfolk	4,558	4,870	4,500
Portsmouth	3,123	3,330	3,330
Southampton	1,138	1,000	1,000
Suffolk	1,799	1,920	1,920
Virginia Beach	12,806	13,390	13,660
Others-Growth	16	50	0
TOTAL HOURS	30,391	31,250	31,100

SPEECH Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 1,725,113	1,552,808	1,760,137	13.4%
Employee Benefits	514,595	567,067	667,638	17.7%
Contracted Services	110,145	250,000	-	-100.0%
Substitutes	-	2,000	2,000	0.0%
Tuition Assistance	5,798	3,750	3,750	0.0%
Total Wages and Benefits	2,355,651	2,375,625	2,433,525	2.4%
<u>Other Expenditures</u>				
H.R./Medical/Security	6,007	4,000	4,000	0.0%
Audit	1,162	1,025	1,025	0.0%
Postage	1,391	1,000	1,000	
Telephone	6,042	4,500	4,500	
Insurance	10,074	12,000	12,000	0.0%
Rent	40,526	38,000	38,000	0.0%
Staff Development	7,545	1,975	1,975	0.0%
Local Travel	16,174	12,500	12,500	0.0%
Supplies	21,640	26,000	26,000	0.0%
Equipment	4,147	5,000	5,000	0.0%
Technology	33,956	6,000	6,000	0.0%
Fiscal & accounting services	31,053	28,000	28,000	0.0%
Total Other Expenditures	179,717	140,000	140,000	0.0%
Total Operating Budget	\$ 2,535,368	2,515,625	2,573,525	2.3%

SPEECH-EXPLANATION OF SIGNIFICANT CHANGES

Employee Wages & Benefits: Reflects **2%** increase in wages along with increases in VRS employer contributions and 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 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$2,556,521	\$2,515,625	\$2,455,250	\$2,573,525	2.3%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$2,556,521	\$2,515,625	\$2,455,250	\$2,573,525	2.3%

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>
2013-2014	\$2,515,625	31,250	\$80.50
2014-2015	\$2,573,525	31,100	\$82.75

OCCUPATIONAL THERAPY PROGRAM

OT Budgeted Positions

<u>Occupational Therapy</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2014</u>	<u>2015</u>	<u>From 2014</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>Estimated</u>	<u>Budgeted</u>
	<u>Hours</u>	<u>Hours</u>	<u>Hours</u>
Division	2013	2014	2015
Chesapeake	2,689	3,047	3,045
Franklin	172	168	165
Isle of Wight	263	208	205
Norfolk	1,056	930	930
Portsmouth	634	400	400
Southampton	553	471	475
Suffolk	768	919	920
Virginia Beach	3,966	3,785	3,800
Others-Growth	6	30	10
TOTAL HOURS	10,107	9,958	9,950

OT Operating Expenses

<u>Occupational Therapy</u>	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 321,589	325,000	400,358	23.2%
Employee Benefits	95,963	117,293	151,860	29.5%
Contracted Services	167,457	315,000	220,000	-30.2%
Tuition Assistance	-	750	750	0.0%
Total Wages and Benefits	585,009	758,043	772,968	2.0%
<u>Other Expenditures</u>				
H.R./Medical/Security	2,035	2,170	2,170	0.0%
Audit	393	400	400	0.0%
Postage	471	500	500	
Telephone	2,046	1,600	1,600	
Insurance	3,411	3,750	3,750	0.0%
Rent	13,721	17,500	17,500	0.0%
Staff Development	2,858	2,250	2,250	0.0%
Local Travel	3,865	4,500	4,500	0.0%
Supplies	13,078	25,000	25,000	0.0%
Equipment	7,665	12,500	12,500	0.0%
Technology	11,497	12,500	12,500	0.0%
Fiscal & accounting services	10,514	12,500	12,500	0.0%
Total Other Expenditures	71,554	95,170	95,170	0.0%
Total Operating Budget	\$ 656,563	853,213	868,138	1.7%

OT Operating Revenue

<u>Occupational Therapy</u>	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$865,592	\$853,213	\$853,899	\$868,138	1.7%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$865,592	\$853,213	\$853,899	\$868,138	1.7%

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>
2013-2014	\$853,213	9,950	\$85.75
2014-2015	\$868,138	9,950	\$87.25

Re-EDUCATION SUMMER PROGRAM

Re-ED Summer Budgeted Positions

<u>Re-ED</u>	<u>Number of Positions</u>		<u>Change From 2014</u>
	<u>2014</u>	<u>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 2013</u>	<u>Estimated ADM 2014</u>	<u>Budgeted ADM 2015</u>
Division			
Chesapeake	13	17	19
Franklin	3	1	3
Isle of Wight	3	3	5
Norfolk	13	9	12
Portsmouth	6	9	12
Southampton	1	3	5
Suffolk	9	10	12
Virginia Beach	40	32	42
TOTAL ADM	88	84	110

Re-ED Summer Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 77,162	113,760	113,760	0.0%
Employee Benefits	7,641	9,100	9,100	0.0%
Total Wages and Benefits	84,803	122,860	122,860	0.0%
<u>Other Expenditures</u>				
Supplies	5,885	6,500	6,500	0.0%
Fiscal and accounting services	1,289	1,700	1,700	0.0%
Total Other Expenditures	7,174	8,200	8,200	0.0%
Total Proposed Operating Budget	\$ 91,977	131,060	131,060	0.0%

Re-ED Summer Operating Revenue

<u>Re-Ed Summer</u>	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$106,123	\$131,060	\$106,123	\$131,060	0.0%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$106,123	\$131,060	\$106,123	\$131,060	0.0%

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>
2013-2014	\$131,060	110	21	3.20	\$17.73
2014-2015	\$131,060	110	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>2014</u>	<u>2015</u>	<u>From 2014</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>Estimated</u>	<u>Budgeted</u>
<u>Division</u>	<u>ADM</u>	<u>ADM</u>	<u>ADM</u>
	<u>2013</u>	<u>2014</u>	<u>2015</u>
Chesapeake	74	70	72
Franklin	3	3	4
Isle of Wight	7	5	8
Norfolk	70	62	72
Portsmouth	32	22	34
Southampton	9	8	10
Suffolk	21	19	20
Virginia Beach	182	144	185
Other	1	0	5
TOTAL ADM	399	333	410

ASP Summer Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 427,971	486,421	486,421	0.0%
Employee Benefits	42,001	47,000	47,000	0.0%
Total Wages and Benefits	469,972	533,421	533,421	0.0%
<u>Other Expenditures</u>				
Supplies	72,553	40,000	40,000	0.0%
Fiscal and accounting services	6,874	7,100	7,100	0.0%
Total Other Expenditures	79,427	47,100	47,100	0.0%
Total Proposed Operating Budget	\$ 549,399	580,521	580,521	0.0%

ASP Summer Operating Revenue

<u>ASP Summer</u>	<u>Actual Revenue</u> 2013	<u>Budgeted</u> Revenue 2014	<u>Projected</u> Revenue 2014	<u>Budgeted</u> Revenue 2015	<u>% Change</u> from 2014
Tuition Funds	\$565,951	\$580,521	\$565,951	\$580,521	0.0%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$565,951	\$580,521	\$565,951	\$580,521	0.0%

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>
2013-2014	\$580,521	410	21	3.20	\$21.07
2014-2015	\$580,521	410	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</u>
	<u>2014</u>	<u>2015</u>	<u>From 2014</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>Estimated</u>	<u>Budgeted</u>
<u>Division</u>	<u>ADM</u>	<u>ADM</u>	<u>ADM</u>
	<u>2013</u>	<u>2014</u>	<u>2015</u>
Chesapeake	33	39	40
Franklin	4	3	4
Isle of Wight	1	2	2
Norfolk	19	21	22
Portsmouth	9	7	10
Southampton	7	4	4
Suffolk	8	7	8
Virginia Beach	44	33	40
TOTAL ADM	125	116	130

EBICS Summer Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 141,401	194,153	194,153	0.0%
Employee Benefits	14,545	16,500	16,500	0.0%
Total Wages and Benefits	155,946	210,653	210,653	0.0%
<u>Other Expenditures</u>				
Supplies	17,295	18,550	18,550	0.0%
Fiscal and accounting services	2,765	3,000	3,000	0.0%
Total Other Expenditures	20,060	21,550	21,550	0.0%
Total Proposed Operating Budget	\$ 176,006	232,203	232,203	0.0%

EBICS Summer Operating Revenue

<u>EBICS</u> <u>Summer</u>	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$227,644	\$232,203	\$227,644	\$232,203	0.0%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$227,644	\$232,203	\$227,644	\$232,203	0.0%

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>
2013-2014	\$232,203	130	21	3.20	\$26.58
2014-2015	\$232,203	130	21	3.20	\$26.58

SUPPLEMENTAL STAFF PROGRAM

SUPPLEMENTAL Budgeted Positions

<u>Supplemental</u>	<u>Number of Positions</u>		<u>Change</u>
	<u>2014</u>	<u>2015</u>	<u>From 2014</u>
Districts			
Chesapeake	11.00	12.00	1.00
Norfolk	2.00	2.00	0.00
Portsmouth	4.00	5.00	1.00
Southampton	2.00	2.00	0.00
Suffolk	3.00	5.00	2.00
Virginia Beach	22.00	19.00	-3.00
Growth	5.00	4.00	-1.00
Total All Districts	49.00	49.00	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>
<u>Division</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Chesapeake	13,307	14,998	15,000
Norfolk	2,240	2,421	2,425
Portsmouth	5,152	6,383	6,400
Southampton	2,520	2,520	2,525
Suffolk	3,955	6,664	6,675
Virginia Beach	27,013	23,181	23,500
Others-Growth	1,013	1,260	2,575
TOTAL HOURS	55,200	57,427	59,100

SUPPLEMENTAL Operating Expenses

	Actual 2013	Budget 2014	Budget 2015	% Change From 2014
<u>Wages and Employee Benefits</u>				
Total Wages	\$ 587,475	620,392	641,774	3.4%
Employee Benefits	54,673	260,169	275,046	5.7%
Total Wages and Benefits	642,148	880,561	916,820	4.1%
<u>Other Expenditures</u>				
Supplies	25,046	25,000	25,000	0.0%
Fiscal & Accounting Services	7,244	9,100	9,100	0.0%
Total Other Expenditures	32,290	34,100	34,100	0.0%
Total Proposed Operating Budget	\$ 674,438	914,661	950,920	4.0%

SUPPLEMENTAL Operating Revenue

<u>Supplemental</u>	Actual Revenue 2013	Budgeted Revenue 2014	Projected Revenue 2014	Budgeted Revenue 2015	% Change from 2014
Tuition Funds	\$596,370	\$914,661	\$558,600	\$950,920	4.0%
Other Funds	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$596,370	\$914,661	\$558,600	\$950,920	4.0%

Daily Tuition Rate:

Hourly Rate = Budgeted amount divided by total hours.

<u>School Year</u>	<u>Budgeted Revenue</u>	<u>Average # Hours</u>	<u>Hourly Rate</u>
2013-2014	\$914,661	58,000	\$15.77
2014-2015	\$950,920	59,100	\$16.09

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Reimbursement Rates		
School Division	Composite Index*	Rate of Reimbursement
Chesapeake	0.3609	0.6391
Franklin	0.2977	0.7023
Isle of Wight	0.4193	0.5807
Norfolk	0.3122	0.6878
Portsmouth	0.2677	0.7323
Southampton	0.2876	0.7124
Suffolk	0.3489	0.6511
Virginia Beach	0.4033	0.5967
*Taken from Regulatory Superintendent's Memo #303-13 Dated Nov. 15, 2013.		

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	\$177.25	\$31,905.00	63.91%	\$20,390.49	\$11,514.51
Autism Program	\$183.40	\$33,012.00	63.91%	\$21,097.97	\$11,914.03
EBICS Program	\$232.65	\$41,877.00	63.91%	\$26,763.59	\$15,113.41
REACH Program	\$203.75	\$36,675.00	63.91%	\$23,438.99	\$13,236.01
*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	\$177.25	\$31,905.00	70.23%	\$22,406.88	\$9,498.12
Autism Program	\$183.40	\$33,012.00	70.23%	\$23,184.33	\$9,827.67
EBICS Program	\$232.65	\$41,877.00	70.23%	\$29,410.22	\$12,466.78
*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	\$177.25	\$31,905.00	58.07%	\$18,527.23	\$13,377.77
Autism Program	\$183.40	\$33,012.00	58.07%	\$19,170.07	\$13,841.93
EBICS Program	\$232.65	\$41,877.00	58.07%	\$24,317.97	\$17,559.03
REACH Program	\$203.75	\$36,675.00	58.07%	\$21,297.17	\$15,377.83
*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	\$177.25	\$31,905.00	68.78%	\$21,944.26	\$9,960.74
Autism Program	\$183.40	\$33,012.00	68.78%	\$22,705.65	\$10,306.35
EBICS Program	\$232.65	\$41,877.00	68.78%	\$28,803.00	\$13,074.00
REACH Program	\$203.75	\$36,675.00	68.78%	\$25,225.07	\$11,449.94
*Note: Based on 180 day schedule					

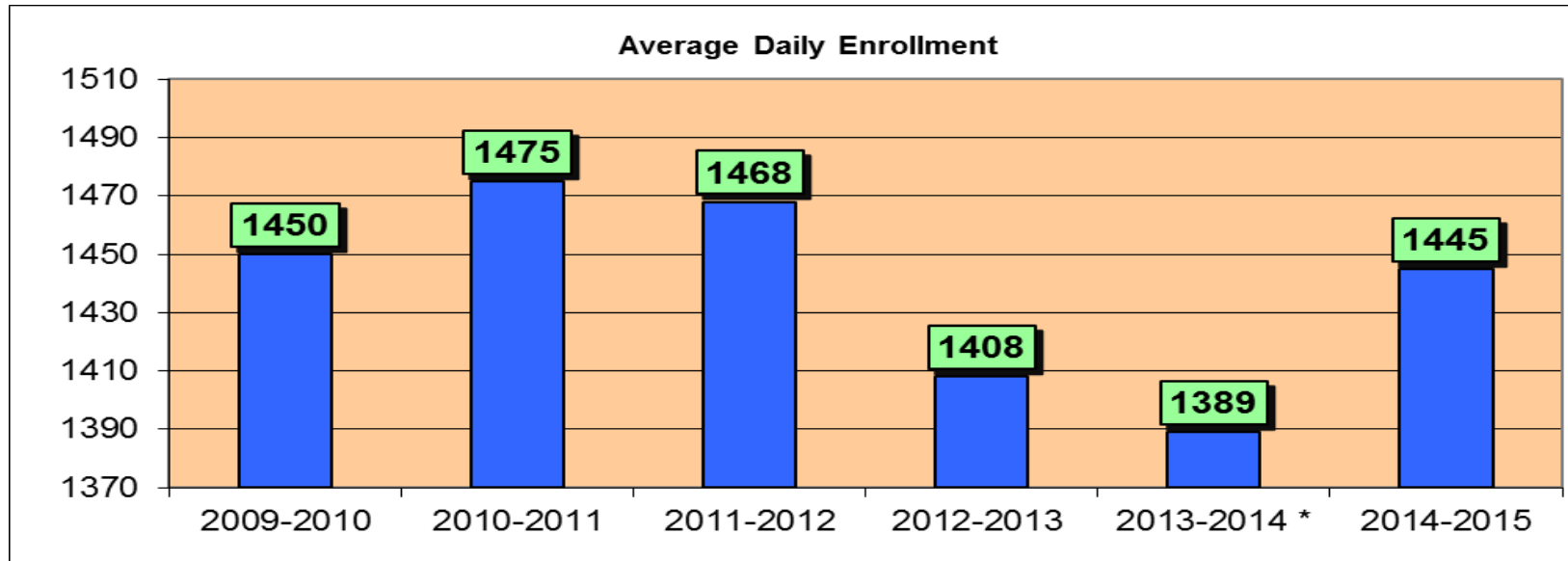
Portsmouth Public Schools		DAILY RATE	PER STUDENT YEARLY COST *	% STATE REIMBURSEMENT	AMOUNT OF REIMBURSEMENT	DIVISIONS ACTUAL COST
	Re-ED Program	\$177.25	\$31,905.00	73.23%	\$23,364.03	\$8,540.97
	Autism Program	\$183.40	\$33,012.00	73.23%	\$24,174.69	\$8,837.31
	EBICS Program	\$232.65	\$41,877.00	73.23%	\$30,666.53	\$11,210.47
	REACH Program	\$203.75	\$36,675.00	73.23%	\$26,857.10	\$9,817.90
*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	\$177.25	\$31,905.00	71.24%	\$22,729.12	\$9,175.88
	Autism Program	\$183.40	\$33,012.00	71.24%	\$23,517.75	\$9,494.25
	EBICS Program	\$232.65	\$41,877.00	71.24%	\$29,833.17	\$12,043.83
	REACH Program	\$203.75	\$36,675.00	71.24%	\$26,127.27	\$10,547.73
*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	\$177.25	\$31,905.00	65.11%	\$20,773.35	\$11,131.65
	Autism Program	\$183.40	\$33,012.00	65.11%	\$21,494.11	\$11,517.89
	EBICS Program	\$232.65	\$41,877.00	65.11%	\$27,266.11	\$14,610.89
	REACH Program	\$203.75	\$36,675.00	65.11%	\$23,879.09	\$12,795.91
*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	\$177.25	\$31,905.00	59.67%	\$19,037.71	\$12,867.29
	Autism Program	\$183.40	\$33,012.00	59.67%	\$19,698.26	\$13,313.74
	EBICS Program	\$232.65	\$41,877.00	59.67%	\$24,988.01	\$16,888.99
	REACH Program	\$203.75	\$36,675.00	59.67%	\$21,883.97	\$14,791.03
*Note: Based on 180 day schedule						

LONG-TERM CAPITAL PROJECT STATEMENT
as of 3/31/2014

SECEP Site School Division	"Audited" Funds At 6/30/2013	Board Approved Additions Jan. 2014	Current FY-2014 Disbursements	Funds Available 3/26/2014
Chesapeake	\$564,042	\$142,396	(\$703,103)	\$3,335
Norfolk	\$408,143	\$99,203	\$0	\$507,346
Portsmouth	\$206,547	\$60,541	\$0	\$267,088
Virginia Beach	\$1,668,042	\$271,478	\$0	\$1,939,520
Suffolk	\$271,946	\$46,857	\$0	\$318,803
Franklin	\$63,701	\$12,168	\$0	\$75,869
Isle of Wight	\$4,438	\$16,828	\$0	\$21,266
Southampton	\$106,633	\$23,169	\$0	\$129,802
TOTAL	\$3,293,492	\$672,640	(\$703,103)	\$3,263,029

Note: Unexpended funds from the 2013-2014 School Year will be added to the above balances by action of the Joint Board.

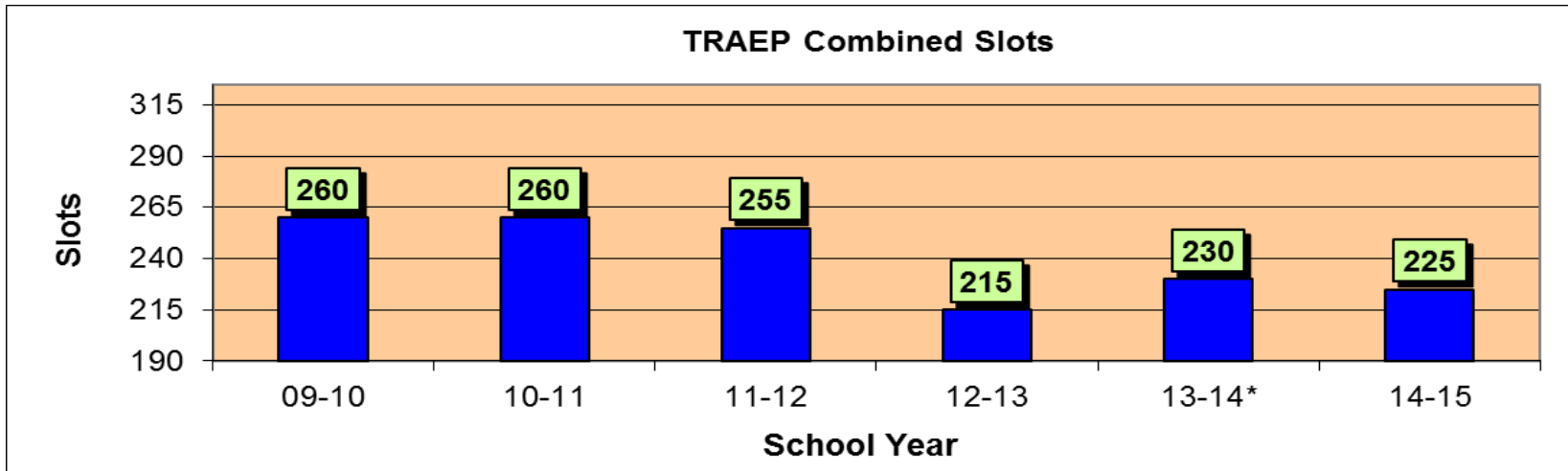
ENROLLMENT HISTORY - OVERALL PROGRAM



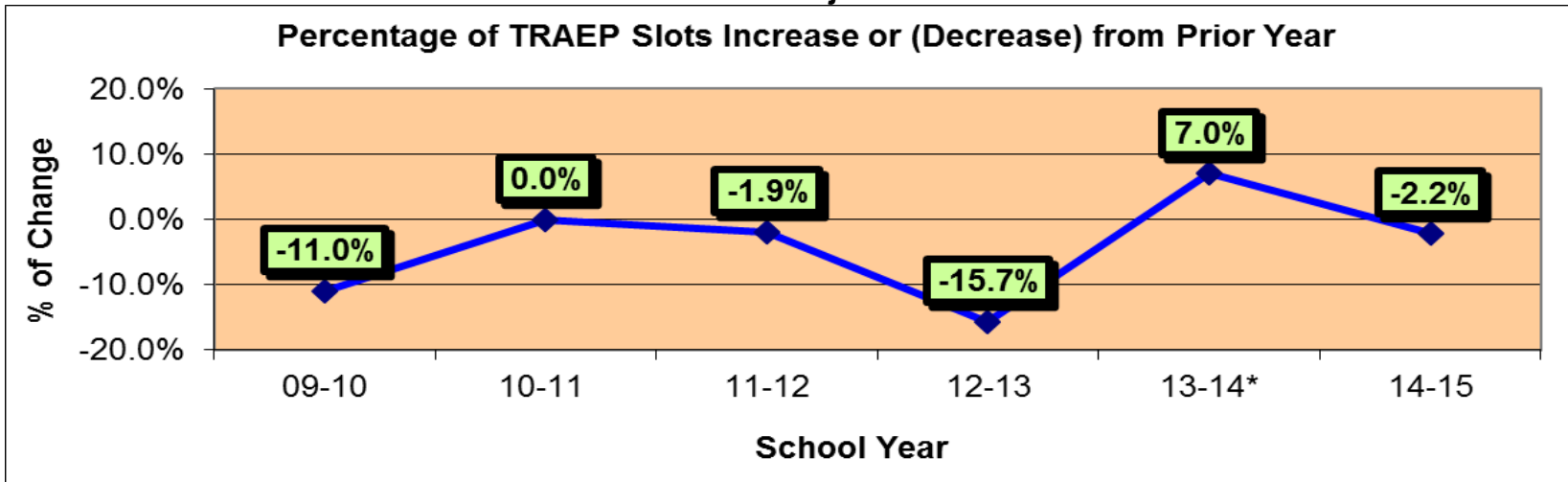
*Note: Projected Enrollment

SCHOOL YEAR		ADM / TRAEP SLOTS				
2009-2010						1450
2010-2011						1475
2011-2012						1468
2012-2013						1389
2013-2014	* Projected					1389
2014-2015	Budgeted					1445

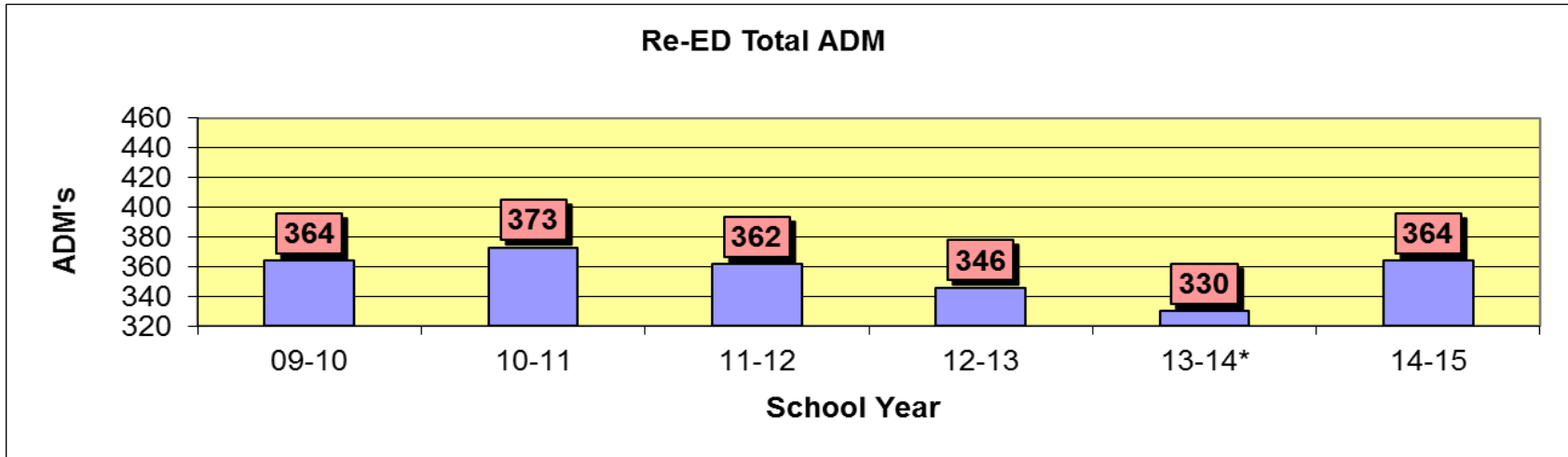
TIDEWATER REGIONAL ALTERNATIVE EDUCATION PROGRAM (TRAEP) GROWTH CHART



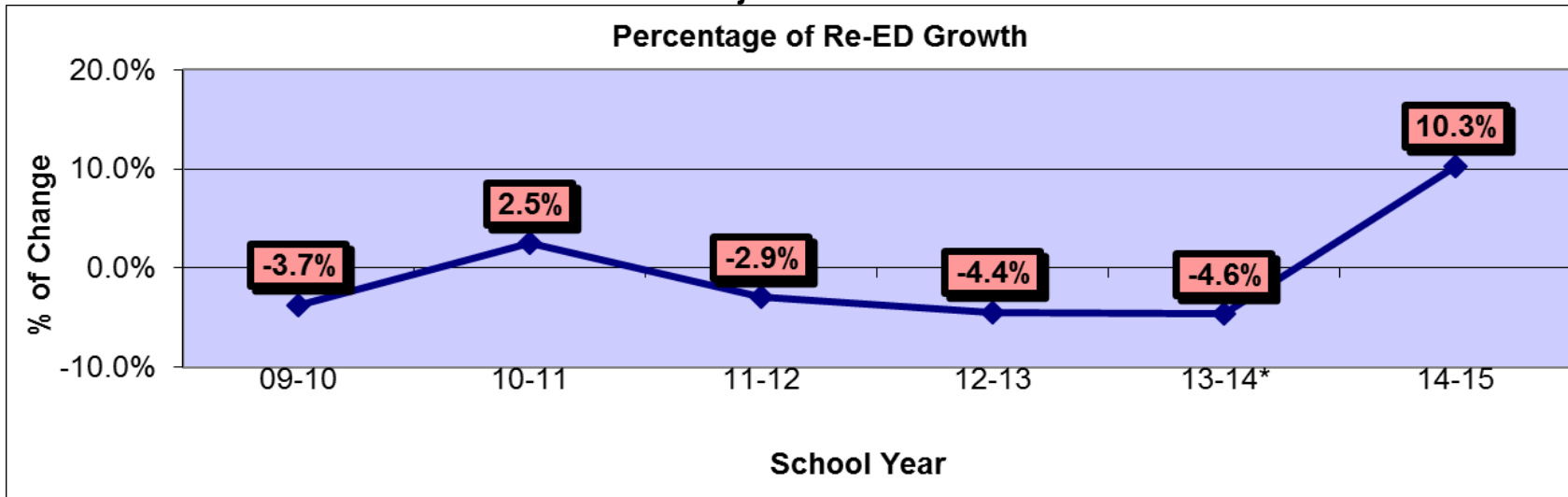
*Note: Projected Enrollment



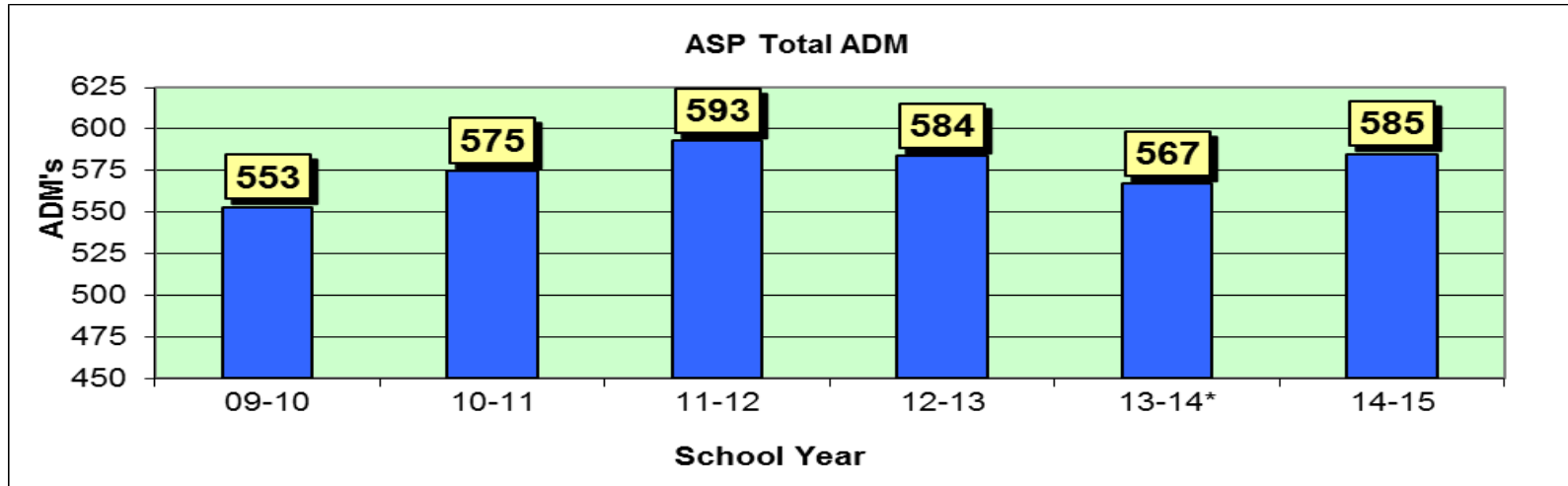
Re-EDUCATION PROGRAM GROWTH CHART



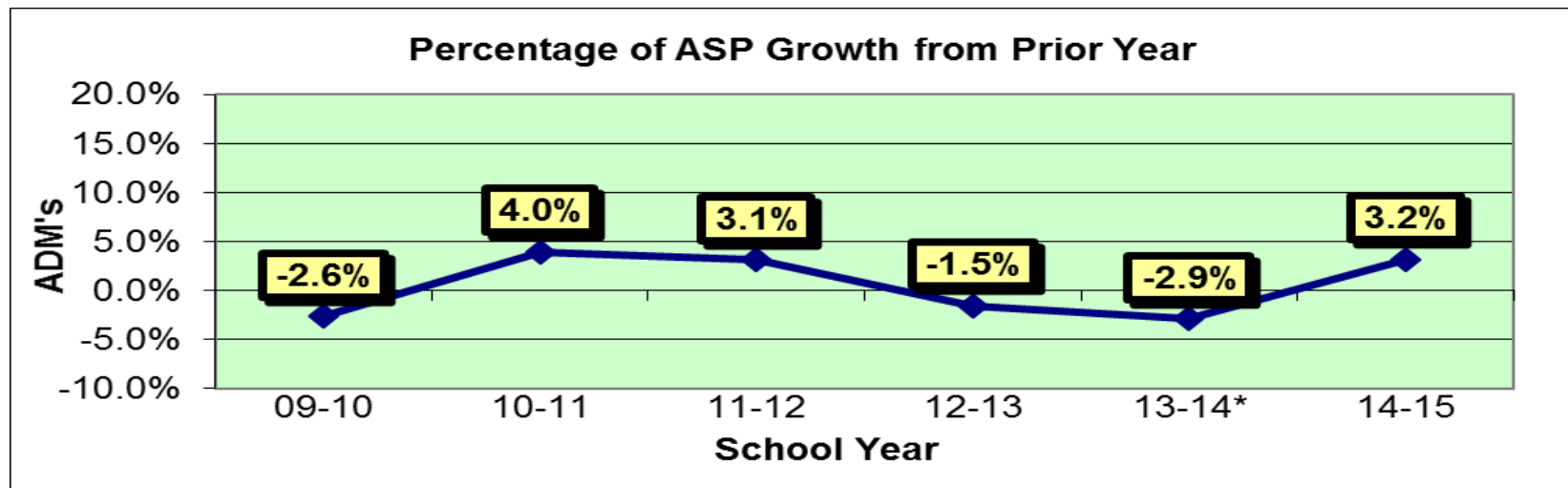
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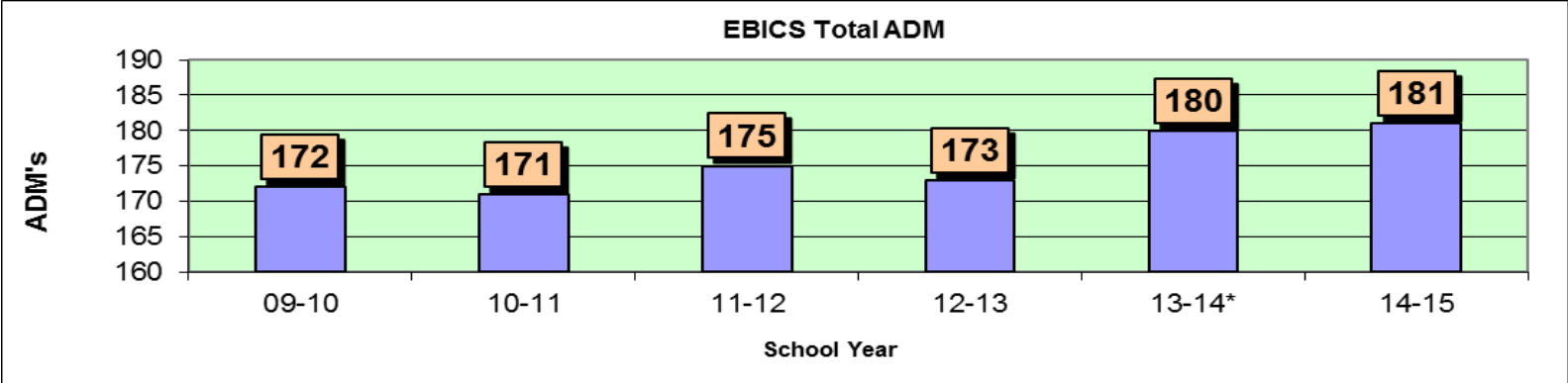
AUTISM SPECTRUM PROGRAM GROWTH CHART



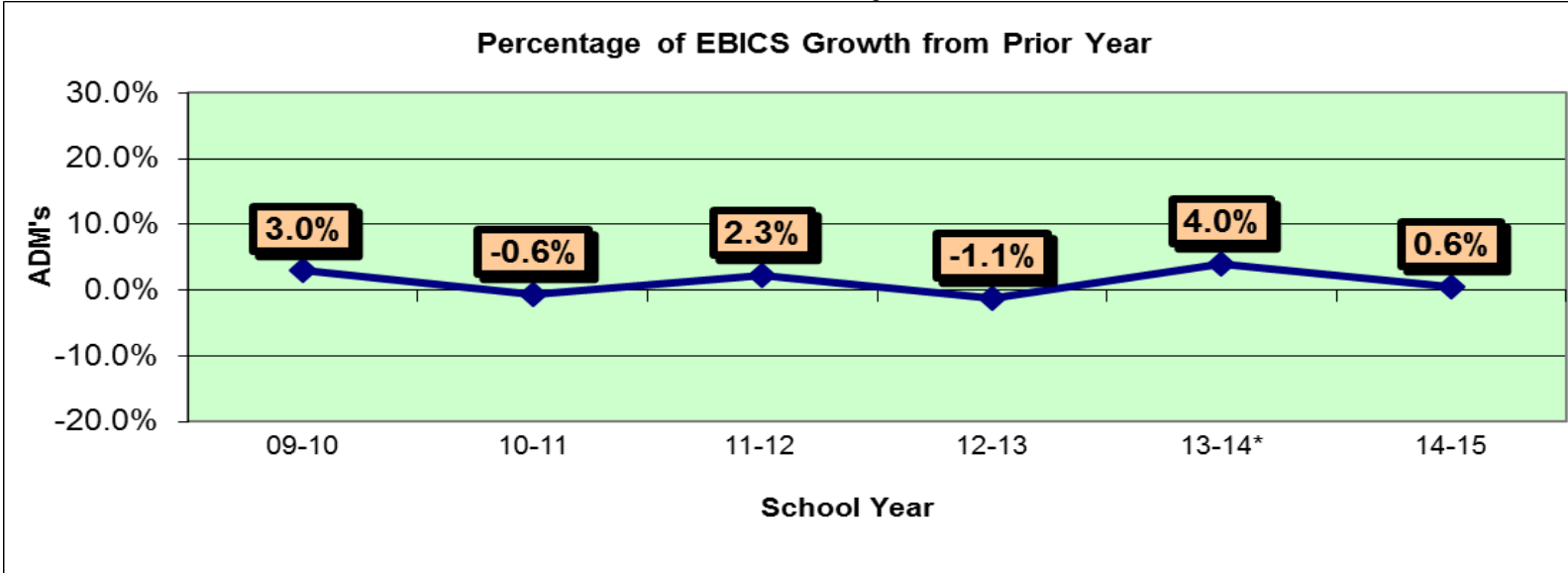
*Note: Projected Enrollment



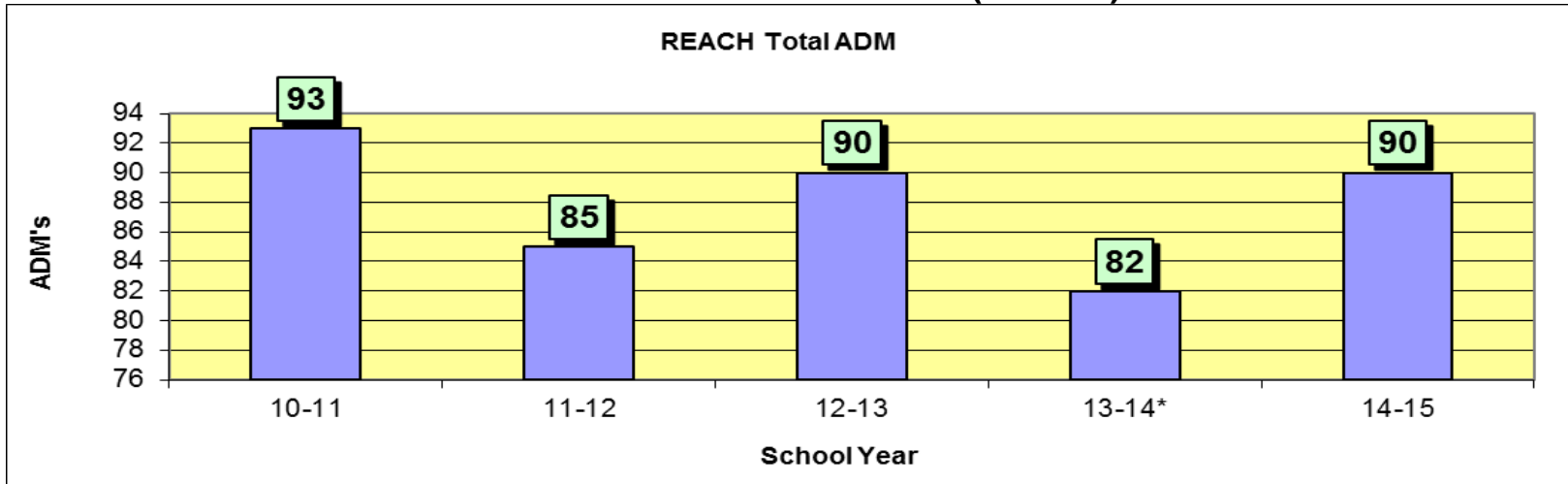
EDUCATIONAL AND BEHAVIORAL INTERVENTIONS FOR CHALLENGING STUDENTS PROGRAM GROWTH CHART



*Note: Projected Enrollment



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



*Note: Projected Enrollment

