

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
On Roll Regular Full-Time	658.0	636.0	610.0
On Roll Special Ed Full-Time	116.0	119.0	122.0
On Roll Subtotal	774.0	755.0	732.0
In Private School Placements	3.0	3.0	0.0
Sent to Other Districts Special Ed	2.0	1.0	3.0
Received	4.0	1.0	3.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	8,981,228	9,189,252	9,373,037
Total Tuition	10-1300	68,244	20,000	21,613
Unrestricted Miscellaneous Revenues	10-1XXX	175,428	64,000	71,000
Interest Earned On Current Expense Emergency Res	10-1XXX	0	40	20
Interest Earned On Maintenance Reserve	10-1XXX	0	14	14
Interest Earned On Capital Reserve Funds	10-1XXX	0	150	150
Subtotal - Revenues From Local Sources		9,224,900	9,273,456	9,465,834
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	224,964	224,964	255,403
Extraordinary Aid	10-3131	42,755	12,195	26,860
Categorical Special Education Aid	10-3132	507,214	507,214	507,214
Equalization Aid	10-3176	3,430,365	3,430,365	3,430,365
Categorical Security Aid	10-3177	65,308	65,308	65,308
Parcc Readiness Aid	10-3181	8,250	8,250	0
Per Pupil Growth Aid	10-3182	8,250	8,250	0
Professional Learning Community Aid	10-3183	7,420	7,420	0
Other State Aids	10-3XXX	3,306	2,431	3,306
Subtotal - Revenues From State Sources		4,297,832	4,266,397	4,288,456
Budgeted Fund Balance - Operating Budget	10-303	814,351	807,771	800,000
Withdrawal From Cap Res-For Local Share	10-307	0	145,000	0
Withdraw From Cap Res-Excess Cost & Oth Cap Prj	10-309	0	186,705	0
Withdrawal From Cap Res - Transfer To Debt Svc Fund	10-317	120,000	0	0
Withdrawal From Current Expense Emergency Rsv	10-312	0	100,000	0
Adjustment For Prior Year Encumbrances		0	171,083	0
Actual Revenues (Over)/Under Expenditures		-952,379	0	0
Total Operating Budget		13,504,704	14,950,412	14,554,290

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	34,666	25,114	0
Total Revenues From Local Sources	20-1XXX	34,666	25,114	0
Revenues from Federal Sources:				
Title I	20-4411-4416	49,673	56,083	44,866
Title II	20-4451-4455	10,900	14,998	11,998
Title IV	20-4471-4474	0	10,000	8,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	188,557	188,158	150,526
Total Revenues From Federal Sources		249,130	269,239	215,390
Total Grants And Entitlements		283,796	294,353	215,390
Repayment of Debt:				
Transfers From Other Funds	40-5200	150,000	0	0
Transfers From Capital Reserve	40-5210	120,000	0	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	560,084	829,658	138,301
Total Revenues From Local Sources		560,084	829,658	138,301
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	30,694	31,723	32,533
Budgeted Fund Balance	40-303	0	3	0
Total Local Repayment Of Debt		860,778	861,384	170,834
Total Repayment Of Debt		860,778	861,384	170,834
Total Revenues/Sources		14,649,278	16,106,149	14,940,514
Deduct Transfer-Transfers From Capital Reserve	40-5210	120,000	0	0
Total Revenues/Sources Net of Transfers		14,529,278	16,106,149	14,940,514

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	3,906,222	4,413,784	4,582,952
Special Education - Instruction	11-2XX-100-XXX	1,360,065	1,116,850	1,109,604
Basic Skills/Remedial - Instruction	11-230-100-XXX	244,414	251,761	217,090
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	52,553	53,144	61,210
School-Sponsored Athletics - Instruction	11-402-100-XXX	52,305	59,076	59,938
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	96,554	356,224	361,180
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	30,000	30,000	37,500
Undist. Expenditures - Health Services	11-000-213-XXX	127,016	133,542	140,164
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	220,114	292,993	267,206
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	36,742	20,050	19,677
Undist. Expenditures - Guidance	11-000-218-XXX	153,681	162,151	166,698
Undist. Expenditures - Child Study Teams	11-000-219-XXX	419,120	431,825	461,307
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	84,038	90,188	115,578
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	238,756	297,433	298,683
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	6,159	11,690	11,350
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	371,840	406,024	359,619
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	459,899	521,266	488,289
Undist. Expend. - Central Services	11-000-251-XXX	291,198	341,738	301,219
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	24,751	10,000	10,000
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	1,190,428	1,338,262	1,397,660
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	661,376	817,861	795,680
Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,577,021	2,812,113	2,987,412
Total Undistributed Expenditures		6,988,693	8,073,360	8,219,222
Interest Earned On Maintenance Reserve	10-606	0	14	14
Interest Earned On Current Expense Emergency Res	10-607	0	40	20
Total General Current Expense		12,604,252	13,968,029	14,250,050

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Capital Expenditures:				
Equipment	12-XXX-XXX-730	49,575	21,075	21,075
Facilities Acquisition And Const. Serv.	12-000-400-XXX	290,051	961,158	283,015
Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	120,000	0	0
Increase In Capital Reserve	10-604	440,826	0	0
Interest Deposit To Capital Reserve	10-604	0	150	150
Total Capital Outlay		900,452	982,383	304,240
General Fund Grand Total		13,504,704	14,950,412	14,554,290
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	34,666	25,114	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	49,673	56,083	44,866
Title II	20-XXX-XXX-XXX	10,900	14,998	11,998
Title IV	20-XXX-XXX-XXX	0	10,000	8,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	188,557	188,158	150,526
Total Federal Projects	20-XXX-XXX-XXX	249,130	269,239	215,390
Total Special Revenue Funds		283,796	294,353	215,390
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	860,778	861,384	170,834
Total Debt Service Funds		860,778	861,384	170,834
Total Expenditures/Appropriations		14,649,278	16,106,149	14,940,514
Deduct Transfer-Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	120,000	0	0
Total Expenditures Net of Transfers		14,529,278	16,106,149	14,940,514

Fund Balance Category	Budget Category	Audited Balance 06/30/2016	Audited Balance 06/30/2017	Estimated Balance 06/30/2018	Estimated Balance 06/30/2019
Unrestricted	General Operating Budget	255,922	289,044	289,044	289,044
Unrestricted	Repayment of Debt	3	3	0	0
Restricted for General Operating Budget	Capital Reserve	900,000	1,220,826	889,271	889,421
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	70,000	70,000	70,014	70,028
Restricted for General Operating Budget	Legal Reserve	1,622,122	1,607,771	800,000	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	196,000	196,000	96,040	96,060
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Per Pupil Cost Calculations	2015-16 Actual Costs	2016-17 Actual Costs	2017-18 Original Budget	2017-18 Revised Budget	2018-19 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$14,958	\$15,250	\$16,801	\$16,939	\$17,880
Total Classroom Instruction	\$9,047	\$9,189	\$10,008	\$9,958	\$10,574
Classroom-Salaries and Benefits	\$8,188	\$8,379	\$8,694	\$8,654	\$9,140
Classroom-General Supplies and Textbooks	\$325	\$295	\$301	\$261	\$296
Classroom-Purchased Services	\$534	\$515	\$1,013	\$1,043	\$1,138
Total Support Services	\$2,084	\$2,185	\$2,520	\$2,528	\$2,725
Support Services-Salaries and Benefits	\$1,844	\$1,963	\$2,181	\$2,172	\$2,390
Total Administrative Costs	\$1,913	\$1,874	\$2,009	\$2,144	\$2,074
Administration Salaries and Benefits	\$1,621	\$1,604	\$1,761	\$1,719	\$1,826
Total Operations and Maintenance of Plant	\$1,736	\$1,818	\$2,067	\$2,105	\$2,277
Operations and Maintenance-Salaries and Benefits	\$1,110	\$1,139	\$1,255	\$1,250	\$1,348
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$176	\$177	\$196	\$195	\$220
Total Equipment Costs	\$50	\$64	\$54	\$28	\$29
Legal Costs	\$53	\$48	\$25	\$25	\$28
Employee Benefits as a percentage of salaries*	32.83%	33.30%	35.77%	36.23%	37.58%

*Does not include pension and social security paid by the State on-behalf of the district.

**Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2017-18 revised appropriations and the 2018-19 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Item	Line Number	Source	Amount	Explanation
1	430	Extraordinary Aid	26,860	Difference over budgeted 1718
1	71060	PERS Pension Liability	200,000	2004 Unauthorized Early Retirement

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Special Education Services	Burlington County Educational Services Unit for purchase of educational services and professional staff	0
Special Education Services	Medford Lakes, Mount Laurel and Tabernacle shared special education programs	0
Special Education Services	YMCA Camp Ockanickon ESY services behavioral	0
Recycling	Burlington County Municipal Utilities for pick up of recycling in district	0
Others	Lenape Regional Trash pickup consortium	0
Transportation Services, including Fuel	Burlington County Transportation Services Unit for shared transportation services	0
Transportation Services, including Fuel	Lenape Regional School District provides transportation for routes to allow tiering and additional routes	0
Purchasing	Part of the Educational Services Commission of NJ for purchase of a variety of products and services	0
Purchasing	Participate in the NJ State purchasing program for goods and services	0
Purchasing	Part of the Hunterdon County Co-op for purchase of goods and services	0
Purchasing	Part of PEPPM for purchase of technology equipment	0
Municipal/Public Works	Shamong Township for snow removal and custodial services	0
Professional Staff Development	The Lenape sending/receiving districts for centralized staff development for teachers	0
Insurance Coverages and Benefits	Burlington County Insurance Pool (JIF) with other school districts to purchase property, liability, workers comp & cyber liability ins. and training/safety	0

ID=Shamong Twp

Category	Amount
(A) General Fund School Levy	9,373,037
(D) Total School Levy	9,511,338
(B) Estimated Net Taxable Valuation (as of 10/01/17)	663,765,144
(H) Estimated Equalized Valuation (as of 10/01/17)	700,112,818
(C) Estimated 2018-19 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	1.4121
(F) Estimated 2018-19 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.4329
(I) Estimated 2018-19 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	1.3388
(L) Estimated 2018-19 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	1.3585

Name=Christine Vespe

Category	Measure
Job Title	Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$156,503
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/16
End Date of Contract	06/30/21
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	None Reported
Total Allowances Amount	\$2,930
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$39,077
Contractual Post-Employment Benefit Description of Payout of Sick days	Max per contract
Contractual Post-Employment Benefit Description of Payout of Vacation days	\$156,503/260*40 days (max)
Contractual Post-Employment Benefit Description of Payout of Personal days	No provision for unused personal days
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Christine Vespe

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Laura Archer

Category	Measure
Job Title	Business Administrator
Job Title II	None Reported
Base Annual Salary Amount	\$118,162
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	None Reported
Total Allowances Amount	\$2,630
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$33,179
Contractual Post-Employment Benefit Description of Payout of Sick days	Max payout at retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	\$118,162/260*40 days max
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout for personal days
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Laura Archer

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Nelson Vasquez

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Technology
Base Annual Salary Amount	\$95,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	None Reported
Total Allowances Amount	\$600
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$20,265
Contractual Post-Employment Benefit Description of Payout of Sick days	Max payout at retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	\$95000/260*25 days max
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout at retirement
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Nelson Vasquez

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Todd Hall

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Facilities
Base Annual Salary Amount	\$96,323
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	None Reported
Total Allowances Amount	\$600
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$20,403
Contractual Post-Employment Benefit Description of Payout of Sick days	Max payout at retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	\$96323/260*27 max days
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout at retirement
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Todd Hall

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported