

Advertised Enrollments

Pupil Enrollment Categories	10-15-2019 Actual	10-15-2020 Actual	10-15-2021 Estimate
On Roll Regular Full-Time	470.0	401.0	403.0
On Roll Special Ed Full-Time	68.0	84.0	89.0
On Roll Subtotal	538.0	485.0	492.0

Advertised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	6,156,066	6,279,187	6,404,771
	Total Tuition	10-1300	50,356	12,000	0
	Unrestricted Miscellaneous Revenues	10-1XXX	111,530	30,000	0
	Interest Earned on Maintenance Reserve	10-1XXX	0	750	0
	Other Restricted Miscellaneous Revenues	10-1XXX	0	20,950	0
	Total Revenues from Local Sources		6,317,952	6,342,887	6,404,771
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	26,367	26,367	26,367
	Categorical Special Education Aid	10-3132	461,143	461,143	461,143
	Equalization Aid	10-3176	1,049,022	1,113,709	1,130,826
	Categorical Security Aid	10-3177	42,839	42,839	42,839
	Other State Aids	10-3XXX	4,564	0	0
	Total Revenues from State Sources		1,583,935	1,644,058	1,661,175
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	388,364	577,086
	Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-309	0	1	0
	Adjustment for Prior Year Encumbrances		0	83,338	0
	Actual Revenues (Over)/Under Expenditures		-571,973	0	0
General Fund Revenues	Total Operating Budget		7,329,914	8,458,648	8,643,032
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	24,385	25,612	0
	Total Revenues from Local Sources	20-1XXX	24,385	25,612	0
Special Revenue Fund Revenues from Federal Sources	Title II	20-4451-4455	14,782	4,940	3,952
	I.D.E.A. Part B (Handicapped)	20-4420-4429	10,760	124,095	75,857
	CARES Act Education Stabilization Fund	20-4530	0	11,025	0
	CARES-Digital Divide Grant	20-4531	0	4,000	0
	Coronavirus Relief Fund (CRF)	20-4532	0	13,899	0
	Total Revenues from Federal Sources		25,542	157,959	79,809
Special Revenue Fund Revenues	Total Grants and Entitlements		49,927	183,571	79,809
Debt Service Fund Transfer and Other Financing	Transfers from Other Funds	40-5200	16,856	0	173,999

Advertised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Debt Service Fund Revenues from Local Sources	Local Tax Levy	40-1210	561,547	400,805	387,091
	Total Revenues from Local Sources		561,547	400,805	387,091
Debt Service Fund Revenues from State Sources	Debt Service Aid Type II	40-3160	63,909	63,116	62,324
Debt Service Fund Revenues from Other Sources	Budgeted Fund Balance	40-303	0	173,999	16,856
	Total Local Repayment of Debt		642,312	637,920	640,270
	Actual Revenues (Over)/Under Expenditures		-2,742	0	0
Debt Service Fund Revenues	Total Repayment of Debt		639,570	637,920	640,270
All Fund Revenues	Total Revenues/Sources		8,019,411	9,280,139	9,363,111
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		8,019,411	9,280,139	9,363,111

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	2,706,605	2,831,742	2,918,567
	Special Education-Instruction	11-2XX-100-XXX	925,016	1,010,715	1,090,376
	Basic Skills/Remedial-Instruction	11-230-100-XXX	151,278	168,432	178,023
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	35,079	48,500	45,000
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	47,810	37,000	0
	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	11,317	12,526	12,694
	Undistributed Expenditures-Health Services	11-000-213-XXX	141,183	159,992	170,360
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	187,798	156,058	186,558
	Undistributed Expenditures-Guidance	11-000-218-XXX	60,801	89,510	141,657
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	298,639	308,846	252,877
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	118,164	155,499	177,224
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	137,234	142,584	139,622
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	324,704	481,866	470,070
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	115,758	125,106	121,661
	Undistributed Expenditures-Central Services	11-000-251-XXX	275,572	313,025	303,381
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	587,994	739,066	776,161
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	31,522	95,150	66,450
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,136,839	1,521,444	1,552,818
	Total Undistributed Expenditures		3,475,335	4,337,672	4,371,533
General Fund Current Expenses for Increased Reserves	Interest Earned on Maintenance Reserve	10-606	0	750	0
General Fund Current Expenses	Total General Current Expense		7,293,313	8,397,811	8,603,499
Capital Outlay	Equipment	12-XXX-XXX-730	5,091	3,551	19,273
	Facilities Acquisition and Construction Services	12-000-400-XXX	11,250	57,286	20,260
	Capital Reserve-Transfer to Capital Projects	12-000-400-931	20,260	0	0
	Total Capital Outlay		36,601	60,837	39,533
General Fund Expenses and Transfers	General Fund Grand Total		7,329,914	8,458,648	8,643,032
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	24,385	25,612	0

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Special Revenue Fund Expenses for Federal Projects	Title II	20-XXX-XXX-XXX	14,782	4,940	3,952
	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	10,760	124,095	75,857
	CARES Act Education Stabilization Fund	20-477-XXX-XXX	0	11,025	0
	Bridging the Digital Divide Program	20-478-XXX-XXX	0	4,000	0
	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	13,899	0
	Total Federal Projects	20-XXX-XXX-XXX	25,542	157,959	79,809
Special Revenue Fund Expenses	Total Special Revenue Funds		49,927	183,571	79,809
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	639,570	637,920	640,270
	Total Debt Service Funds		639,570	637,920	640,270
All Fund Expenses	Total Expenditures/Appropriations		8,019,411	9,280,139	9,363,111
Expenses Net of Transfers	Total Expenditures Net of Transfers		8,019,411	9,280,139	9,363,111

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2019	Audited Balance 06/30/2020	Estimated Balance 06/30/2021	Estimated Balance 06/30/2022
Restricted for General Operating Budget	Capital Reserve	200,001	200,001	200,000	200,000
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	236,509	487,279	488,029	488,029
	Legal Reserve	615,555	923,373	572,522	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	211,498	250,000	250,000	250,000
	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
	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
Unrestricted	General Operating Budget	314,853	292,077	254,564	250,000
	Repayment of Debt	188,113	190,855	16,856	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2018-19 Actual Costs	2019-20 Actual Costs	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$13,556	\$13,448	\$14,751	\$17,037	\$17,331
Total Classroom Instruction	\$8,365	\$8,487	\$9,072	\$10,381	\$10,654
Classroom-Salaries and Benefits	\$7,625	\$7,737	\$8,304	\$9,484	\$9,722
Classroom-General Supplies and Textbooks	\$265	\$409	\$298	\$353	\$459
Classroom-Purchased Services	\$474	\$341	\$470	\$545	\$473
Total Support Services	\$2,167	\$2,110	\$2,345	\$2,604	\$2,683
Support Services-Salaries and Benefits	\$1,748	\$1,778	\$1,932	\$2,204	\$2,202
Total Administrative Costs	\$1,762	\$1,559	\$1,769	\$2,215	\$2,120
Administration Salaries and Benefits	\$1,286	\$1,207	\$1,269	\$1,448	\$1,456
Total Operations and Maintenance of Plant	\$1,180	\$1,213	\$1,453	\$1,709	\$1,759
Operations and Maintenance-Salaries and Benefits	\$602	\$630	\$731	\$834	\$823
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$83	\$80	\$111	\$127	\$116
Total Equipment Costs	\$7	\$9	\$0	\$7	\$39
Legal Costs	\$177	\$46	\$108	\$218	\$203
Employee Benefits as a percentage of salaries*	24.27%	22.77%	28.76%	28.64%	28.29%

*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 2020-21 revised appropriations and the 2021-22 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.

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Banking	Lenape Regional School District - joined with other Lenape Regional Districts to procure Banking Services	15,000
Insurance Coverages and Benefits	School Health Insurance Fund - joined with other school districts in the state for the purchase of Health Insurance.	50,000
	Burlington County Insurance Pool Joint Insurance Fund - joined with other districts in the region for the purchase of Property, General, Liability, Workers Compensation, Educator's Legal Liability Insurance coverages. This also includes offerings for District Safety, Health, Compliance Issues and training.	50,000
Municipal/Public Works	Medford Lakes Police Department - participates in L.E.A.D. substance abuse training and services as an SRO in the district at no cost.	5,000
	Borough of Medford Lakes - Department of Public Works provides snow plowing assistance, assists in tree trimming and provides trash removal services at Nokomis School at no cost to the District.	4,500
Others	Lenape Regional School District - joined with other Lenape Regional Districts to procure trash services and professional development.	10,000
	Joined County consortium for the purchase of state mandated teacher evaluation/accountability program.	3,000
Purchasing	Ed-Data Services - joined with over 300 other districts in the state of NJ for the purchase of classroom supplies.	5,000
	NJESC - joined state-wide shared services consortium for goods and services.	2,500
	New Jersey State Contract - participation in pre-bid program for a variety of purchases.	2,500
Transportation Services, including Fuel	Lenape Regional School District for fuel.	200

Estimated Tax Rates

Municipality	Category	Amount
Medford Lakes	(A) General Fund School Levy	6,404,771
	(D) Total School Levy	6,791,862
	(B) Estimated Net Taxable Valuation (as of 10/01/20)	451,090,201
	(H) Estimated Equalized Valuation (as of 10/01/20)	503,851,311
	(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	1.4198
	(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.5057
	(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	1.2712
	(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	1.3480

Employee Contract List for District

Name	Category	Measure
Anthony Dent	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$149,811
	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	07/01/20
	End Date of Contract	06/30/25
	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	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	2
	Description of Other Contracted Non-Working Days	Family Illness Days
	Total Allowances Amount	\$3,970
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,200
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$29,405
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	25 Day payout
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported

Employee Contract List for District

Name	Category	Measure
Anthony Dent	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	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
Carole Ramage	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Principal
	Base Annual Salary Amount	\$132,915
	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	07/01/20
	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	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	2
	Description of Other Contracted Non-Working Days	Family Illness Days

Employee Contract List for District

Name	Category	Measure
Carole Ramage	Total Allowances Amount	\$4,659
	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	\$19,086
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	30 Days max
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	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
	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	
Jennifer Summerville	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Supervisor
	Base Annual Salary Amount	\$85,000
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported

Employee Contract List for District

Name	Category	Measure
Jennifer Summerville	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/20
	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	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	2
	Description of Other Contracted Non-Working Days	Family Illness Days
	Total Allowances Amount	\$14,950
	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	\$13,558
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	30 Days Max
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	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
	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

Employee Contract List for District

Name	Category	Measure
Jennifer Summerville	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
Michael Colling	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$134,671
	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	07/01/20
	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	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	2
	Description of Other Contracted Non-Working Days	Family Illness Days
	Total Allowances Amount	\$8,164
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,200
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$19,289
Contractual Post-Employment Benefit Description of Payout of Sick days	Max	

Employee Contract List for District

Name	Category	Measure
Michael Colling	Contractual Post-Employment Benefit Description of Payout of Vacation days	30 Days max
	Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
	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
	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