Advertised Enrollments

Pupil Enrollment Categories	10-15-2018 Actual	10-15-2019 Actual	10-15-2020 Estimate
On Roll Regular Full-Time	595.0	574.0	575.0
On Roll Special Ed Full-Time	114.0	117.0	122.0
On Roll Subtotal	709.0	691.0	697.0
In Private School Placements	2.0	2.0	0.0
Sent to Other Districts Regular	0.0	1.0	0.0
Sent to Other Districts Special Ed	14.0	13.0	0.0

Advertised Revenues

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	11,540,089	11,770,890	12,006,308
	Total Tuition	10-1300	1,800	2,800	2,801
	Unrestricted Miscellaneous Revenues	10-1XXX	59,126	61,525	139,289
	Interest Earned On Current Expense Emergency Reserve	10-1XXX	0	25	0
	Interest Earned on Maintenance Reserve	10-1XXX	0	500	500
	Interest Earned on Capital Reserve Funds	10-1XXX	0	500	500
	Total Revenues from Local Sources		11,601,015	11,836,240	12,149,398
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	420,886	420,886	420,886
	Extraordinary Aid	10-3131	178,853	0	0
	Categorical Special Education Aid	10-3132	489,699	489,699	489,699
	Equalization Aid	10-3176	425,897	425,897	425,897
	Categorical Security Aid	10-3177	94,037	94,037	94,037
	Adjustment Aid	10-3178	609,378	499,032	321,629
	Other State Aids	10-3XXX	11,729	0	0
	Total Revenues from State Sources		2,230,479	1,929,551	1,752,148
General Fund Revenues from Federal Sources	Medicaid Reimbursement	10-4200	0	0	19,809
	Total Revenues from Federal Sources		0	0	19,809
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	311,811	324,959
	Adjustment for Prior Year Encumbrances		0	37,606	0
	Actual Revenues (Over)/Under Expenditures		277,942	0	0
General Fund Revenues	Total Operating Budget		14,109,436	14,115,208	14,246,314
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	26,824	0	0
	Total Revenues from Local Sources	20-1XXX	26,824	0	0
Special Revenue Fund Revenues from Federal Sources	Title I	20-4411-4416	79,472	85,275	72,483
	Title II	20-4451-4455	12,762	14,518	12,340
	Title IV	20-4471-4474	9,245	0	0
	I.D.E.A. Part B (Handicapped)	20-4420-4429	173,730	206,878	206,878
	Total Revenues from Federal Sources		275,209	306,671	291,701
Special Revenue Fund Revenues	Total Grants and Entitlements		302,033	306,671	291,701

Advertised Revenues

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
Debt Service Fund Transfer and Other Financing	Transfers from Other Funds	40-5200	193,209	0	0
Debt Service Fund Revenues from Local Sources	Local Tax Levy	40-1210	893,743	603,294	603,294
	Total Revenues from Local Sources		893,743	603,294	603,294
Debt Service Fund Revenues from Other Sources	Total Local Repayment of Debt		1,086,952	603,294	603,294
	Actual Revenues (Over)/Under Expenditures		-193,208	0	0
Debt Service Fund Revenues	Total Repayment of Debt		893,744	603,294	603,294
All Fund Revenues	Total Revenues/Sources		15,305,213	15,025,173	15,141,309
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		15,305,213	15,025,173	15,141,309

Advertised Appropriations

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	3,814,200	3,900,779	3,888,676
	Special Education-Instruction	11-2XX-100-XXX	1,253,158	1,481,174	1,525,649
	Basic Skills/Remedial-Instruction	11-230-100-XXX	455,052	305,126	450,785
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	70,567	70,997	84,750
	School-Sponsored Athletics-Instruction	11-402-100-XXX	57,190	70,326	80,866
	Summer School	11-422-XXX-XXX	28,857	33,138	36,250
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	1,002,717	1,018,922	999,569
	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	23,000	23,000	23,000
	Undistributed Expenditures-Health Services	11-000-213-XXX	128,571	133,425	138,340
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	297,879	369,467	390,857
	Undistributed Expenditures–Other Support Services, Students–Extraordinary Services	11-000-217-XXX	286,372	335,560	342,156
	Undistributed Expenditures-Guidance	11-000-218-XXX	190,844	204,346	215,865
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	373,191	392,413	513,139
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	170,805	134,424	135,963
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	84,107	77,725	75,935
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	84,566	144,513	111,084
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	381,397	378,541	380,753
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	454,122	492,176	512,076
	Undistributed Expenditures-Central Services	11-000-251-XXX	270,100	273,177	259,213
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	58,865	118,252	111,831
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	1,153,651	1,340,939	1,220,105
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	709,242	661,080	636,380
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,918,391	1,939,786	1,854,467
	Total Undistributed Expenditures		7,587,820	8,037,746	7,920,733
General Fund Current Expenses for Increased Reserves	Interest Earned on Maintenance Reserve	10-606	0	500	500
	Interest Earned on Current Expense Emergency Res	10-607	0	25	0
General Fund Current Expenses	Total General Current Expense		13,266,844	13,899,811	13,988,209

Advertised Appropriations

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
Capital Outlay	Equipment	12-XXX-XXX-730	5,787	191,092	233,800
	Facilities Acquisition and Construction Services	12-000-400-XXX	836,805	23,805	23,805
	Interest Deposit to Capital Reserve	10-604	0	500	500
	Total Capital Outlay		842,592	215,397	258,105
General Fund Expenses and Transfers	General Fund Grand Total		14,109,436	14,115,208	14,246,314
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	26,824	0	0
Special Revenue Fund Expenses for Preschool Expansion Grant	Preschool Expansion Grant Instruction	20-220-100-XXX	12,840	0	0
	Preschool Expansion Grant	20-220-XXX-XXX	12,840	0	0
Special Revenue Fund Expenses for Federal Projects	Title I	20-XXX-XXX-XXX	79,472	85,275	72,483
	Title II	20-XXX-XXX-XXX	12,762	14,518	12,340
	Title IV	20-XXX-XXX-XXX	9,245	0	0
	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	160,890	206,878	206,878
	Total Federal Projects	20-XXX-XXX-XXX	275,209	306,671	291,701
Special Revenue Fund Expenses	Total Special Revenue Funds		302,033	306,671	291,701
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	893,744	603,294	603,294
	Total Debt Service Funds		893,744	603,294	603,294
All Fund Expenses	Total Expenditures/Appropriations		15,305,213	15,025,173	15,141,309
Expenses Net of Transfers	Total Expenditures Net of Transfers		15,305,213	15,025,173	15,141,309

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2018	Audited Balance 06/30/2019	Estimated Balance 06/30/2020	Estimated Balance 06/30/2021
Restricted for General Operating Budget	Capital Reserve	1,088,651	755,178	755,678	756,178
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	168,644	168,644	169,144	169,644
	Legal Reserve	424,690	356,277	150,000	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	1	1	26	26
	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	470,133	562,045	456,511	281,552
	Repayment of Debt	1	193,209	0	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2017-18 Actual Costs	2018-19 Actual Costs	2019-20 Original Budget	2019-20 Revised Budget	2020-21 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	$16,403	$16,471	$16,971	$17,691	$17,747
Total Classroom Instruction	$9,750	$9,673	$9,878	$10,070	$10,140
Classroom-Salaries and Benefits	$8,204	$8,309	$8,454	$8,611	$8,671
Classroom-General Supplies and Textbooks	$501	$429	$373	$390	$322
Classroom-Purchased Services	$1,045	$936	$1,051	$1,069	$1,147
Total Support Services	$2,776	$2,724	$2,771	$3,053	$3,234
Support Services-Salaries and Benefits	$1,705	$1,828	$1,809	$2,043	$2,281
Total Administrative Costs	$2,087	$2,012	$2,030	$2,159	$2,140
Administration Salaries and Benefits	$1,643	$1,662	$1,611	$1,680	$1,691
Total Operations and Maintenance of Plant	$1,586	$1,841	$2,057	$2,163	$1,954
Operations and Maintenance-Salaries and Benefits	$857	$926	$1,019	$1,063	$1,051
Board Contribution to Food Services	$0	$0	$0	$0	$0
Total Extracurricular Costs	$203	$222	$235	$247	$279
Total Equipment Costs	$143	$8	$265	$277	$336
Legal Costs	$71	$65	$42	$43	$43
Employee Benefits as a percentage of salaries*	27.86%	26.87%	26.30%	26.06%	23.70%

*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 2019-20 revised appropriations and the 2020-21 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.

Unusual Revenues and Appropriations

Line Number	Source	Amount	Explanation
190	Tuition	2,800	Tuition from individuals (employees) for nonresident tuition
300	Projected interest income	40,000	interest income as a result of banking consortium
	ERate	8,500	Erate reimbursement
	Prorated salary/benefits for OT and Behaviorist usage by other districts in the region	51,535	Prorated reimbursement for OT and Behaviorist services
	Kindercare	4,525	Usage of facilities for Kindercare (before and after care program)
	STRA	2,000	STRA usage of facilities
	Miscellaneous Income	1,500	Chromebook damage reimbursement, etc.
340	Interest	501	Capital reserve Banking interest

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Banking	Lenape Regional and surrounding constituent K-8 districts joined in obtaining services, maximizing interest earned and minimizing expenses	0
Curriculum Services	Participates in LRHSD and constituent K-8 districts for articulation and alignment of curricula as appropriate	0
Custodial and Maintenance Services	Participates in NJESC and EdData Cooperatives for supplies and materials	0
Food Services	Subcontracts with NutriServe Food Management Services, which serves multiple school districts, achieving savings through bulk purchasing and commodities	0
Municipal/Public Works	Township of Southampton provides trash disposal services, BOE provides use of facilities and office/custodial supplies	0
Professional Staff Development	Participates in LRHSD Curriculum Council for Professional Development for special area staff members. Participates in BCSSSD county wide professional development	0
Purchasing	Participates in ACT, EdData, NJESC for telecommunications equipment and supplies	0
Recycling	Burlington County provides recycling of paper/glass/cans on our behalf	0
Special Education Services	Utilizes Burlington County Educational Services Unit and NJESC; plans for 2020-2021 include sharing Behavioral Specialist and Occupational Therapist positions with Shamong, Woodland, and Tabernacle.	0
Staffing - Other	Contracted with MissionOne for classroom assistants and paraprofessionals	0
	Contracted with Source for Teachers for daily substitutes and long-term substitutes	0
Transportation Services, including Fuel	Contract with Lenape Regional for all to/from busing, utilize Burlington County ESU and other LEAs for special education and out of district placements, private, and parochial schools	0

Estimated Tax Rates

Municipality	Category	Amount
Southampton	(A) General Fund School Levy	11,923,912
	(D) Total School Levy	12,527,206
	(B) Estimated Net Taxable Valuation (as of 10/01/19)	993,846,700
	(H) Estimated Equalized Valuation (as of 10/01/19)	1,212,394,605
	(C) Estimated 2020-21 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	1.1998
	(F) Estimated 2020-21 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	1.2605
	(I) Estimated 2020-21 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	0.9835
	(L) Estimated 2020-21 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	1.0333

Employee Contract List for District

Name	Category	Measure
Casey DeJoseph	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	$122,318
	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	2
	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	$2,800
	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	$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max $15,000 (80% of accumulated days)
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Amount equal to up to one year allotment
	Contractual Post-Employment Benefit Description of Payout of Personal days	Not applicable
	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
Casey DeJoseph	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
Michael Harris	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	$159,977
	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	06/30/21
	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	2
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported

Employee Contract List for District

Name	Category	Measure
Michael Harris	Total Allowances Amount	$6,286
	Total Bonuses Amount	$7,999
	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	$80,270
	Contractual Post-Employment Benefit Description of Payout of Sick days	At fixed rate and number of days accumulated as of June 8, 2007
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Up to one year allotment plus current accumulated days
	Contractual Post-Employment Benefit Description of Payout of Personal days	Not applicable
	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