

Advertised Enrollments

Pupil Enrollment Categories	10-15-2018 Actual	10-15-2019 Actual	10-15-2020 Estimate
On Roll Regular Full-Time	1,064.0	1,037.0	998.0
On Roll Special Ed Full-Time	157.0	184.0	223.0
On Roll Subtotal	1,221.0	1,221.0	1,221.0
In Private School Placements	4.0	5.0	8.0
Sent to Other Districts Special Ed	2.0	1.0	0.0
Received	42.0	45.0	36.0

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	23,492,320	23,492,320	24,238,903
	Total Tuition	10-1300	497,205	698,168	317,239
	Transportation Fees from Other Local Education Authorities	10-1420-1440	0	27,953	16,000
	Rents and Royalties	10-1910	0	33,000	0
	Unrestricted Miscellaneous Revenues	10-1XXX	0	130,121	0
	Interest Earned on Maintenance Reserve	10-1XXX	500	97,029	0
	Interest Earned on Capital Reserve Funds	10-1XXX	7,633	4,700	0
	Other Restricted Miscellaneous Revenues	10-1XXX	147,314	0	0
	Total Revenues from Local Sources		24,144,972	24,483,291	24,572,142
General Fund Revenues from State Sources	School Choice Aid	10-3116	260,897	232,745	66,290
	Categorical Transportation Aid	10-3121	655,670	655,670	655,670
	Extraordinary Aid	10-3131	611,085	300,000	0
	Categorical Special Education Aid	10-3132	1,008,514	1,012,993	1,049,924
	Categorical Security Aid	10-3177	95,566	95,566	95,566
	Other State Aids	10-3XXX	18,560	18,569	0
	State Reimbursements from Securing Our Childrens Future Bond Act	10-3256		0	65,255
	Total Revenues from State Sources		2,650,292	2,315,543	1,932,705
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	0	198,504
	Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-309	0	515,175	313,655
	Withdrawal from Maintenance Reserve	10-310	0	0	185,000
	Actual Revenues (Over)/Under Expenditures		-355,552	0	0
General Fund Revenues	Total Operating Budget		26,439,712	27,314,009	27,202,006
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	3,103	0	0
	Total Revenues from Local Sources	20-1XXX	3,103	0	0
Special Revenue Fund Revenues from State Sources	Other Restricted Entitlements	20-32XX	198,889	168,280	228,000
	Total Revenues from State Sources		198,889	168,280	228,000

Advertised Revenues

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
Special Revenue Fund Revenues from Federal Sources	Title I	20-4411-4416	0	17,431	14,816
	Title II	20-4451-4455	15,638	15,762	12,264
	Title III	20-4491-4494	1,043	1,840	1,564
	I.D.E.A. Part B (Handicapped)	20-4420-4429	411,540	354,783	301,566
	Other	20-4XXX	0	18,685	10,444
	Total Revenues from Federal Sources			428,221	408,501
Special Revenue Fund Revenues	Total Grants and Entitlements		630,213	576,781	568,654
Debt Service Fund Revenues from Local Sources	Local Tax Levy	40-1210	2,100,106	2,103,004	2,108,081
	Total Revenues from Local Sources		2,100,106	2,103,004	2,108,081
Debt Service Fund Revenues from Other Sources	Budgeted Fund Balance	40-303	0	2	0
	Total Local Repayment of Debt		2,100,106	2,103,006	2,108,081
Debt Service Fund Revenues	Total Repayment of Debt		2,100,106	2,103,006	2,108,081
All Fund Revenues	Total Revenues/Sources		29,170,031	29,993,796	29,878,741
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		29,170,031	29,993,796	29,878,741

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	6,922,604	6,825,204	7,149,552	
	Special Education-Instruction	11-2XX-100-XXX	2,681,119	2,925,850	3,094,828	
	Basic Skills/Remedial-Instruction	11-230-100-XXX	573,039	433,621	1,041,791	
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	64,338	42,000	47,758	
	School-Sponsored Athletics-Instruction	11-402-100-XXX	69,568	65,300	69,793	
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	182,435	349,099	415,000	
	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	159,089	25,000	36,100	
	Undistributed Expenditures-Health Services	11-000-213-XXX	269,296	320,696	340,956	
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	532,201	462,026	871,610	
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	600,348	407,561	304,643	
	Undistributed Expenditures-Guidance	11-000-218-XXX	370,726	389,259	412,135	
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	990,006	950,026	1,010,753	
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	172,115	179,926	392,427	
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	492,127	492,544	428,733	
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	108,513	135,000	55,839	
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	688,006	548,153	457,255	
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	768,757	874,185	645,954	
	Undistributed Expenditures-Central Services	11-000-251-XXX	415,639	516,169	363,892	
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	42	0	0	
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	2,623,776	2,508,621	2,072,947	
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	1,556,505	1,607,382	1,550,475	
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	5,711,968	5,855,749	5,949,491	
	Total Undistributed Expenditures			15,641,549	15,621,396	15,308,210
	General Fund Current Expenses for Increased Reserves	Interest Earned on Maintenance Reserve	10-606	0	97,029	0
General Fund Current Expenses	Total General Current Expense		25,952,217	26,010,400	26,711,932	

Advertised Appropriations

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
Capital Outlay	Equipment	12-XXX-XXX-730	71,838	0	0
	Facilities Acquisition and Construction Services	12-000-400-XXX	334,256	1,225,909	402,664
	Interest Deposit to Capital Reserve	10-604	0	4,700	0
	Total Capital Outlay		406,094	1,230,609	402,664
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	81,401	73,000	80,610
	Summer School-Support Services	13-422-200-XXX	0	0	6,800
	Total Summer School	13-422-X00-XXX	81,401	73,000	87,410
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	81,401	73,000	87,410
General Fund Expenses and Transfers	General Fund Grand Total		26,439,712	27,314,009	27,202,006
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	3,103	0	0
Special Revenue Fund Expenses for Other State Projects	Nonpublic Textbooks	20-XXX-XXX-XXX	21,147	14,864	24,000
	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	25,381	46,211	35,000
	Nonpublic Handicapped Services	20-XXX-XXX-XXX	39,305	26,658	40,000
	Nonpublic Nursing Services	20-XXX-XXX-XXX	38,800	27,645	43,000
	Nonpublic Technology Initiative	20-XXX-XXX-XXX	14,256	10,152	18,000
	Nonpublic Security Aid	20-XXX-XXX-XXX	60,000	42,750	68,000
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	198,889	168,280	228,000
Special Revenue Fund Expenses for Federal Projects	Title I	20-XXX-XXX-XXX	0	17,431	14,816
	Title II	20-XXX-XXX-XXX	15,638	15,762	12,264
	Title III	20-XXX-XXX-XXX	1,043	1,840	1,564
	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	411,540	354,783	301,566
	Other	20-XXX-XXX-XXX	0	18,685	10,444
	Total Federal Projects	20-XXX-XXX-XXX	428,221	408,501	340,654
Special Revenue Fund Expenses	Total Special Revenue Funds		630,213	576,781	568,654
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	2,100,106	2,103,006	2,108,081
	Total Debt Service Funds		2,100,106	2,103,006	2,108,081
All Fund Expenses	Total Expenditures/Appropriations		29,170,031	29,993,796	29,878,741
Expenses Net of Transfers	Total Expenditures Net of Transfers		29,170,031	29,993,796	29,878,741

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	2,176,254	2,691,430	2,494,610	2,180,955
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	621,238	421,738	518,767	333,767
	Legal Reserve	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	0	0	0
	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	605,341	1,058,439	744,784	546,280
	Repayment of Debt	2	2	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	\$19,248	\$19,129	\$20,958	\$19,621	\$20,267
Total Classroom Instruction	\$11,030	\$10,769	\$12,224	\$11,391	\$12,470
Classroom-Salaries and Benefits	\$10,006	\$9,849	\$11,131	\$10,437	\$11,644
Classroom-General Supplies and Textbooks	\$476	\$344	\$519	\$390	\$338
Classroom-Purchased Services	\$549	\$577	\$575	\$564	\$487
Total Support Services	\$3,865	\$3,867	\$4,046	\$3,618	\$4,102
Support Services-Salaries and Benefits	\$3,481	\$3,421	\$3,556	\$2,958	\$3,416
Total Administrative Costs	\$1,959	\$1,866	\$2,025	\$2,061	\$1,547
Administration Salaries and Benefits	\$1,616	\$1,396	\$1,688	\$1,619	\$1,247
Total Operations and Maintenance of Plant	\$2,285	\$2,457	\$2,490	\$2,407	\$1,979
Operations and Maintenance-Salaries and Benefits	\$1,272	\$1,385	\$1,217	\$1,205	\$1,016
Board Contribution to Food Services	\$0	\$0	\$22	\$0	\$0
Total Extracurricular Costs	\$89	\$138	\$114	\$112	\$131
Total Equipment Costs	\$26	\$57	\$0	\$0	\$0
Legal Costs	\$104	\$210	\$59	\$123	\$82
Employee Benefits as a percentage of salaries*	35.65%	38.34%	42.21%	41.28%	38.32%

*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.

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Insurance Coverages and Benefits	NJ School Insurance Group provides property and liability insurance	0
Municipal/Public Works	Clinton Township provides some snow removal and field maintenance; District provides use of our facilities for recreation programs and summer camp	0
Purchasing	Participation in ESCNJ and HCESC Coops.	0
Special Education Services	Non public state and federal funds are managed by Hunterdon County ESC	0
Staffing - Other	Aide positions have been staffed by Hunterdon County ESC as needed	0
Transportation Services, including Fuel	Hunterdon County ESC and Delaware Valley Regional provide our transportation. Delaware Valley Regional also does our routing and DRTRS.	0

Estimated Tax Rates

Municipality	Category	Amount
Clinton Twp	(A) General Fund School Levy	24,238,903
	(D) Total School Levy	26,346,984
	(B) Estimated Net Taxable Valuation (as of 10/01/19)	2,147,941,100
	(H) Estimated Equalized Valuation (as of 10/01/19)	2,295,299,316
	(C) Estimated 2020-21 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	1.1285
	(F) Estimated 2020-21 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	1.2266
	(I) Estimated 2020-21 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	1.0560
	(L) Estimated 2020-21 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	1.1479

Employee Contract List for District

Name	Category	Measure
Joanne Hinkle	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Director Special Projects
	Base Annual Salary Amount	\$122,400
	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	07/01/19
	End Date of Contract	06/30/20
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	23
	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	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$2,400
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$2,500
	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	\$30,535
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max allowed by statute
	Contractual Post-Employment Benefit Description of Payout of Vacation days	33 max allowed by contract x 1/260th salary
	Contractual Post-Employment Benefit Description of Payout of Personal days	none in contract
	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
Joanne Hinkle	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
Kelly Morris	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$130,000
	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	01/01/20
	End Date of Contract	06/30/20
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	23
	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	0
Description of Other Contracted Non-Working Days	None Reported	

Employee Contract List for District

Name	Category	Measure
Kelly Morris	Total Allowances Amount	\$3,000
	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	\$1,500
	Total Contractual Post-Employment Benefit Amount	\$23,917
	Contractual Post-Employment Benefit Description of Payout of Sick days	24 days x 1/260th of salary
	Contractual Post-Employment Benefit Description of Payout of Vacation days	33 days x 1/260th of salary
	Contractual Post-Employment Benefit Description of Payout of Personal days	4 days x 1/260th of salary
	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	
Michele Cone	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$156,000
	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
Michele Cone	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	11/20/18
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	23
	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	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$2,000
	Total Bonuses Amount	\$23,684
	Total Stipends Amount	\$2,000
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$216
	District Contributions Above Teacher Contract for Retirement Plans	\$2,000
	Total Contractual Post-Employment Benefit Amount	\$50,246
	Contractual Post-Employment Benefit Description of Payout of Sick days	Max allowable upon retirement
	Contractual Post-Employment Benefit Description of Payout of Vacation days	54 days x 1/260th of salary
	Contractual Post-Employment Benefit Description of Payout of Personal days	4 days x 1/260th of salary
	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
Michele Cone	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