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STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED Page ENR

BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021
PROJECTED ENROLLMENT REPORT

| PRIOR YEAR RESIDENT ENROLLMENT | TOTAL | WEIGHTED ENROLLMENT CALCULATION | ON | | |
|--|---|---|---------------------------------------|--|---|
| October 2018 | 9,557.5 (A) 9,601.5 (B) 9,753.5 (C) | Enrollment with Base Weight | Projected Enrollment 10/15/2020 | Weight | Projected Weighted Enrollment |
| October 2016 | 9,750.5 (D) | | | | |
| October 2017 October 2016 October 2015 October 2014 | 9,709.5 (E) 9,720.5 (F) | Half day Kindergarten Elementary - Full K & Gr. 1-5 Middle School - Gr. 6-8 High School - Gr. 9-12 Total - Based on Grade Level | 3,487 (Q-1) 2,376 (Q-3) | 0.50 (R-1) 1.00 (R-2) 1.04 (R-3) | 255 (S-1) 3,487 (S-2) 2,471 (S-3) |
| GROWTH RATE CALCULATION | | High School - Gr. 9-12 Total - Based on Grade Level | 3,156 (Q-4) | 1.16 (R-4) | 3,661 (S-4) 9,874 (S) |
| Sum of Items (A), (B) and (C) Sum of Items (D), (E) and (F) | | | At Risk Only | LEP Only | LEP & Low Inc |
| Sum of Items (D), (E) and (F) Item (G) Divided by three (3) Item (H) Divided by three (3) Item (I) Divided by Item (J) Third Root of Item (K) Item (L) Minus one (1) Growth Rate - Item (M) as a % | 9,637.5 (I) 9,726.8 (J) | Projected Enrollment by Student Characteristics | | | |
| Item (I) Divided by Item (J) Third Root of Item (K) | 0.9908 (K) 0.996930 (L) | Half day Kindergarten | 9 (T-1) | 103 (U-1) | 1 (V-1) |
| Item (L) Minus one (1) Growth Rate - Item (M) as a % | -0.003070 (M) | Elementary - Full K & Gr. 1-5 | 81 (T-2) 56 (T-3) | 117 (U-2) | 5 (V-2) 5 (V-3) |
| Third Root of Item (K) Item (L) Minus one (1) Growth Rate - Item (M) as a % 10/15/2019 RESIDENT ENROLLMENT | 9,557.5 (0) | High School - Gr. 9-12 Subtotal | 59 (T-4) 205 (T) | 34 (U-4) 293 (U) | 10 (V-4) 21 (V) |
| PROJ. 10/15/2020 RESIDENT ENROLL | MENT (FTE) | | | LEP Only | LEP & Low Inc |
| <pre>Item (0) Adjusted by the Growth minus half of Item (Q-1)* * 1/2 Day Kindergarten pupil is</pre> | Rate 9,273.5 (0-1 | Projected Weighted Enrollment with | Projected Weighted | Projected Weighted | Projected Weighted |
| * 1/2 Day Kindergarten pupil is | counted as half. | Additional Weights Above the Base | Enrollment @ 0.47000 | Enrollment @ 0.50 | Enrollment @ (0.47000 + 0.125) |
| | | Half day Kindergarten Elementary - Full K & Gr. 1-5 Middle School - Gr. 6-8 High School - Gr. 9-12 | 27 (W-3) | 20 (X-3) | 3 (Y-3) |
| | | High School - Gr. 9-12 Subtotal Total Projected Weighted Enro | | | |

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STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED Page BUD

BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021

PREBUDGET YEAR AID TOTALS

| GENERAL FUND | FY 2019-20 STATE AID | | | |
|---|----------------------|---------------|--------|-------------------|
| Equalization Aid | \$546,130 (A-1) | | | |
| Special Education Categorical Aid | \$6,662,079 (A-2) | | | |
| Security Aid | \$173,051 (A-3) | | | |
| Transportation Aid | \$1,898,118 (A-4) | | | |
| Educational Adequacy Aid | \$0 (A-5) | | | |
| School Choice Aid | \$0 (A-6) | | | |
| Adjustment Aid | \$0 (A-7) | | | |
| Vocational Expansion Stabilization Aid | \$0 (A-8) | | | |
| Total K-12 SFRA Aid: [Sum of Items (A-1) thru (A- | 8)] | \$9,279,378 | (AA-1) | |
| SPECIAL REVENUE FUND | | | | |
| Preschool Education Aid | \$0 (A-9) | | | |
| Preschool Education Expansion Aid | \$0 (A-10) | | | |
| Total Preschool Aid [Item(A-9) + Item(A-10)] | | \$0 | (AA-2) | |
| | | | | |
| PREBUDGET TOTAL ENTITLEMENT | | | | |
| [Item (AA-1) plus Item(AA-2)] | | \$9,279,378 | (A) | |
| DIDGETTO LOGAL GUADE FOR THE PREDUDCET VEAR | | | | |
| BUDGETED LOCAL SHARE FOR THE PREBUDGET YEAR | | \$16E 962 744 | (D) | |
| 2019-20 General Fund Tax Levy | | \$165,862,744 | (B) | |
| PREBUDGET YEAR BUDGET for CAP calculation : | | | | |
| Items $(A-1)$ thru $(A-3) + (A-7) + (A-8) + (B)$ | | | | \$173,244,004 (C) |
| | | | | 7=:2,211,001 (0) |

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STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED Page EQA

BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021

EQUALIZATION AID

| ADEQUACY BUDGET CALCULATION: **** REGULAR EDUCATION **** | | LOCAL SHARE CALCULATION - REGULAR DISTRICT | | |
|---|-------------------|--|----------------|-------|
| | | Equalized Valuation (10/1/2019) | 11,339,723,992 | (N) |
| Projected Weighted Base Enrollment Total Base Cost | | District Income (2017) | 3,230,931,542 | (0) |
| - @ \$11,975 per pupil | | Equalized Val. x 0.014483784 / 2 District Income x 0.052773887 / 2 | 82,121,056 | (P-1) |
| times GCA 1.00870 times Item(A) | 119,269,848 (B) | District Income x 0.052773887 / 2 | 85,254,408 | (P-2) |
| Projected Weighted At-Risk Only Enrollment | 99 (C) | Local Fair Share : Item(P-1) + Item(P-2) | 167,375,464 | (P) |
| Total At-Risk Only Cost | 99 (C) | LOCAL SHARE - COUNTY VOCATIONAL SCHOOL DISTRI | T CT | |
| - @ \$11,975 per pupil | | BOCAL BLAKE COUNTY VOCATIONAL BEHOOL DISTRI | 101 | |
| times GCA 1.00870 times Item(C) | 1,195,839 (D) | County Local Shares | 795,268,684 | (Q) |
| | | County Adequacy Budgets | 1,085,364,379 | |
| Projected Weighted LEP Only Enrollment | 125 (E) | <pre>Item(Q) / Item(R)</pre> | 0.7327 | (S) |
| Total LEP Only Cost | | Logal Charo | | |
| times GCA 1 00870 times Item(E) | 1 509 898 (F) | Local Share Item(S) x Item(M) - for Vocs Only | 0 | (T) |
| cimes dell 1.00070 cimes icem(1) | 1/303/030 (1/ | Teem(b) It Teem(II) Tot voes only | · · | (- / |
| Projected Weighted combined LEP & Low Income | | EQUALIZATION AID CALCULATION | | |
| Enrollment | 13 (G) | Adequacy Budget [Item(M)] | 140,491,601 | |
| Total Combined LEP & Low Income Cost | | Local Fair Share [Item (P) or (T)] | 167,375,464 | (V) |
| <pre>- @ \$11,975 per pupil times GCA 1.00870 times Item(G)</pre> | 157 020 (世) | FOUNT TOATTON ATD | | |
| times GCA 1.000/0 times item(G) | 137,029 (11) | [Item(U) less Item(V)] | \$0 | (W) |
| **** SPECIAL EDUCATION **** | | [100(0) 1000 100(1) | 4.0 | (, |
| Special Education Enrollment | | | | |
| - FTE Resident Enrollment @ 15.40% | 1,428 (I) | | | |
| Total Special Education Cost | | | | |
| - @ \$18,928 per pupil times GCA 1.00870 | | | | |
| times GCA 1.00070 times Item (I) times 2/3 | 18 176 225 (д) | | | |
| crines reem (r) erines 2/3 | 10/1/0/223 (0/ | | | |
| Speech Only Enrollment | | | | |
| - FTE Resident Enrollment @ 1.570% | 146 (K) | | | |
| Total Speech Only Cost | | | | |
| - @ \$1,241 per pupil | | | | |
| times GCA 1.00870 | | | | |
| times Item (K) | 182,762 (L) | | | |
| ADEQUACY BUDGET - | | | | |
| Items (B) + (D) + (F) + (H) + (J) + (L) | \$140,491,601 (M) | | | |

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STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED Page CAT

BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021

CATEGORICAL AIDS

SPECIAL EDUCATION CATEGORICAL AID

Projected Special Education Enrollment

- FTE Resident Enrollment @ 15.400% 1,428 (A)

Total Special Education Categorical Aid

- @ \$18,928 per pupil times GCA 1.00870

times Item (A) times 1/3 9,088,113 (B)

SECURITY AID -

Projected FTE Resident enrollment 9,273.5 (C-1)

- @ \$84 per pupil times Item (C-1) 778,974 (C)

Projected Low Income enrollment (FTE) 221.0 (D-1)

Low Income Concentration Rate 2.3700% (D-2) \$30.00 (D-3)

Per Pupil \$: Item (D-2) times \$12.59 times 100

Item (D-1) times Item (D-3) 6,630 (D)

Total Security Aid

[Item (C) + (D)] times GCA 1.00870\$792,439 (E)

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STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED

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BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021

TRANSPORTATION AID

REGULAR PUPILS ELIGIBLE FOR TRANSPORTATION

REGULAR PUPILS AVERAGE DISTANCE

REGULAR + REG. SPECIAL + NONPUBLIC TRANS + NONPUBLIC AID IN LIEU

6,493.0 + 14.0 + 194.0 + 227.0 = 6,928.0 (A-1)

4.1 (A-2)

 $BA1 = (\$464.50 \times (A-1)) + (\$12.71 \times (A-1) \times (A-2))$

BA1 = $($464.50 \times 6,928.0) + ($12.71 \times 6,928.0 \times 4.1)$

BA1 = (\$3,218,056) + (\$361,025)

BA1 = \$3,579,081 (A)

SPECIAL EDUCATION PUPILS ELIGIBLE FOR TRANSPORTATION

SPECIAL EDUCATION PUPILS AVERAGE DISTANCE 6.4 (B-2)

241.0 (B-1)

 $BA2 = (\$3,237.70 \times (B-1)) + (\$6.18 \times (B-1) \times (B-2))$

BA2 = (\$3,237.70 x 241.0) + (\$6.18 x 241.0 x 6.4)

BA2 = (\$780,286) + (\$9,532)

BA2 = \$789,818 (B)

TRANSPORTATION AID

Item (A) plus Item (B)

\$4,368,899 (C) TRANSPORTATION AID

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STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION DIVISION OF FINANCE

OFFICE OF SCHOOL FINANCE

COUNTY: 21-MERCER DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED

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PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021 BUDGET: K-12 CHAPTER LAW 67

| ADEQUACY SPENDING COMPARISON: | | | AID REDUCTION CALCULATION: If Item(B)>0 | | |
|--|------------------------|----------|--|---------------|--------|
| - | | | | | |
| Prebudget Year Spending: BUD Item (C) | 173,244,0 | 04 (A-1) | If Item(D-1) = YES or (D-3) = YES Not subject to reduction | NΛ | (E-1) |
| Projected Adequacy Spending: | | | Not subject to reduction | IVA . | (E-I) |
| EQA (M) + CAT (B) + CAT (E) | 150,372,1 | 53 (A-2) | | 272 | (F. O) |
| Amount Over Adequacy: | | | Min[Item (B),Item (A-3)] times (-23%) | NA | (E-2) |
| MAX[0,(Item (A-1)]minus (A-2))] | 22,871,8 | 51 (A-3) | | | |
| Amount Under Adequacy: | | | Item (B) times (-23%) | NA | (E-3) |
| MAX[0,(Item (A-2) minus (A-1))] | | 0 (A-4) | | | |
| Spending as % of Adequacy: | | | | | |
| Item (A-1) divided by (A-2) | 115.21 |)% (A-5) | AID INCREASE CALCULATION: If Item(B)< 0 | | |
| | | | Amount below Uncapped Aid: | | |
| STATE AID DIFFERENTIAL CALCULATION: | | | Max[0, -Item (B)] | 4,970,073 | (F-1) |
| Uncapped Aid: | | | Statewide Total State Aid Differential: | | |
| EQA(W) + CAT(B) + CAT(E) + TRN(C) | 14,249,4 | 51 (B-1) | | 2,139,242,873 | (F-2) |
| Prebudget Year Aid: | | | District's Proportionate Share: | | |
| BUD(A-1) thru $(A-4) + BUD(A-7)$ | 9,279,3 | 78 (B-2) | | 0.232329% | (F) |
| State Aid Differential: | | | Statewide Funds Available for State Aid | Tm ==== = = : | |
| Item (B-2) minus Item (B-1) | -4,970,073 (B) | | Total Aid Reductions | 156,359,118 | (G-1) |
| | | | Total Additional State Aid | | (G-2) |
| 2019 DCA TAX RATE* | | | Item (G-1) plus Item (G-2) | 156,359,118 | (G) |
| | | | Item (F) times Item (G) | 363,268 | (H) |
| Total Tax Rate for the Municipality | | NA (C-1) | | | |
| State Average Tax Rate | J | NA (C-2) | | | |
| Municipality Tax Rate as % of State Average Item (C-1) divided by (C-2) | , | NA (C) | | | |
| Item (C-1) divided by (C-2) | , | VA (C) | TOTAL CHANGE BY CATEGORY: ** | | |
| CRITERIA FOR AID REDUCTION CALCULATION: If Item (B | 3)>0 | | Equalization Aid | 0 | (I-1) |
| CRITINITY FOR MID REDUCTION CALLCOLATION. IT ICCM (E | 3,20 | | Special Education Categorical Aid | 363,268 | ` ' |
| SDA Districts: if Item(C-1) > Item(C-2) & Item(A | A-4)>0 No |) (D- | | • | (I-3) |
| SDA Districts: if Item(C-1) > Item(C-2) & Item(A | $(\lambda - 3) > 0$ No |) (D- | -2) Transportation Aid | 0 | (I-4) |
| Non-SDA Districts: if Item(A-5)<90% & Item(C)>11 | | | -3) Adjustment Aid | 0 | (I-5) |
| None of the Above | Y | ES (D- | Total | 363,268 | (I) |
| | | | | • | |

^{*} Total equalized rates are calculated using Department of Community Affairs Property Tax Tables.

^{**} Increase or Reduction is calculated and applied to each category according to N.J.S.A. 18A:7F-68.

Page NET

\$10,919,903 (G)

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DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED

BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021

NET STATE AID SUMMARY

| GENERAL FUND AID: | | SPECIAL REVENUE FUND AID: | |
|--|-----------------|---|-----------------|
| Equalization Aid [BUD (A-1) + CH67 (I-1)] | 546,130 (A-1) | Preschool Education Aid [PEA (M) or (L) for Universal or (G) for ECPA/ELLI] | 0 (B-1) |
| Educational Adequacy Aid [BUD (A-5)] | 0 (A-2) | SUBTOTAL | \$0 (B) |
| School Choice Aid [CHOICE (N)] | 0 (A-3) | LESS: | |
| Transportation Aid [BUD (A-4) + CH67 (I-4)] | 1,898,118 (A-4) | Assessment for Debt Service on SDA funding* | \$40,062 (C) |
| Special Education Categorical Aid [BUD (A-2) + CH67 (I-2)] | 7,025,347 (A-5) | SUBTOTAL ADJUSTED [Item(A) + (B) - (C)] | \$9,602,584 (D) |
| Security Aid [BUD (A-3) + CH67 (I-3)] | 173,051 (A-6) | DEBT SERVICE FUND AID: | |
| Adjustment Aid [BUD (A-7) + CH67 (I-5)] | 0 (A-7) | Debt Service Aid, Type 2 | 1,317,319 (E) |
| [202 (11 // . 6110 / (1 3 /] | 0 (11 / / | ADDITIONAL AID PAYABLE ON BEHALF OF DISTRICT: | |
| SUBTOTAL | \$9,642,646 (A) | Debt Service Aid, Type 1 | 0 (F) |
| | | | |

Total Aid

GRAND TOTAL AID PAYABLE TO AND ON BEHALF OF DISTRICT:

^{*} This assessment must be budgeted as Capital Outlay expenditure for Assessment for Debt Service on SDA Funding (line 76210) in FY21. It will be shown in your FY21 payment schedule as a deduction from FY21 revenue.

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STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED Page DS9

BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021

PL 2000, c. 72 SECTION 9: DEBT SERVICE AID

SECTION 9 DEBT SERVICE AID, TYPE 2

| (1) PROJECT ID | (2) BOND ID | (3) 2020-21 PROJECT DEBT SERVICE | (4) ELIGIBLE COSTS FOR PROJECT | (5) PRINCIPAL OF BOND/LP FOR PROJECT + "OTHER FUNDING" | (6) DIST. AID % (40% MINIMUM) | (7) 2018-19 AID ADJUSTMENT | (8) TOTAL PROJECT AID FROM ISSUANCE ((3)x((4)/(5))x(6))+(7) |
|----------------------|-------------------|---|---|--|-------------------------------------|-------------------------------------|---|
| 5715020062000 | 2002502 | \$475,691 | \$2,517,891 | \$4,056,175 | 40.0000% | 0 | \$118,115 |
| 5715020062000 | 2002563 | \$797,365 | \$4,189,836 | \$6,749,580 | 40.0000% | 0 | \$197,987 |
| 5715020063000 | 2002502 | \$24,919 | \$116,903 | \$212,479 | 40.0000% | 0 | \$5,484 |
| 5715020063000 | 2002563 | \$41,769 | \$194,530 | \$353,571 | 40.0000% | 0 | \$9,192 |
| 5715020182000 | 2002852 | \$86,793 | \$1,363,439 | \$1,363,439 | 40.0000% | 0 | \$34,717 |
| 5715020182000 | 2002895 | \$95,385 | \$3,111,561 | \$3,111,561 | 40.0000% | 0 | \$38,154 |
| 5715020183000 | 2002852 | \$445,118 | \$2,192,304 | \$6,992,383 | 40.0000% | 0 | \$55,823 |
| 5715020183000 | 2002895 | \$489,184 | \$5,003,151 | \$15,957,617 | 40.0000% | 0 | \$61,349 |
| 5715025061000 | 2002502 | \$10,396 | \$88,650 | \$88,648 | 40.0000% | 0 | \$4,158 |
| 5715025061000 | 2002563 | \$17,427 | \$147,516 | \$147,513 | 40.0000% | 0 | \$6,971 |
| 5715025181000 | 2002852 | \$285,108 | \$4,478,781 | \$4,478,781 | 40.0000% | 0 | \$114,043 |
| 5715025181000 | 2002895 | \$313,333 | \$10,221,219 | \$10,221,219 | 40.0000% | 0 | \$125,333 |
| 5715025182000 | 2002852 | \$55,218 | \$590,210 | \$867,421 | 40.0000% | 0 | \$15,029 |
| 5715025182000 | 2002895 | \$60,684 | \$1,346,944 | \$1,979,579 | 40.0000% | 0 | \$16,516 |
| 5715030061000 | 2002502 | \$75,709 | \$429,658 | \$645,561 | 40.0000% | 0 | \$20,155 |
| 5715030061000 | 2002563 | \$126,905 | \$714,962 | \$1,074,231 | 40.0000% | 0 | \$33,785 |
| 5715030062000 | 2002502 | \$32,809 | \$279,767 | \$279,762 | 40.0000% | 0 | \$13,124 |
| 5715030062000 | 2002563 | \$54,996 | \$465,539 | \$465,532 | 40.0000% | 0 | \$21,998 |
| 5715030181000 | 2002852 | \$32,118 | \$504,548 | \$504,548 | 40.0000% | 0 | \$12,847 |
| 5715030181000 | 2002895 | \$35,298 | \$1,151,452 | \$1,151,452 | 40.0000% | 0 | \$14,119 |
| 5715035182000 | 2002852 | \$7,273 | \$114,255 | \$114,255 | 40.0000% | 0 | \$2,909 |
| 5715035182000 | 2002895 | \$7,993 | \$260,745 | \$260,745 | 40.0000% | 0 | \$3,197 |
| 5715035183000 | 2002852 | \$195,018 | \$1,080,513 | \$3,063,547 | 40.0000% | 0 | \$27,513 |
| 5715035183000 | 2002895 | \$214,324 | \$2,465,887 | \$6,991,453 | 40.0000% | 0 | \$30,237 |
| 5715040061000 | 2002502 | \$27,464 | \$234,190 | \$234,187 | 40.0000% | 0 | \$10,986 |
| 5715040061000 | 2002563 | \$46,037 | \$389,699 | \$389,693 | 40.0000% | 0 | \$18,415 |
| 5715040181000 | 2002852 | \$13,092 | \$205,658 | \$205,658 | 40.0000% | 0 | \$5,237 |
| 5715040181000 | 2002895 | \$14,388 | \$469,342 | \$469,342 | 40.0000% | 0 | \$5,755 |
| 5715050061000 | 2002502 | \$17,506 | \$149,275 | \$149,273 | 40.0000% | 0 | \$7,002 |
| 5715050061000 | 2002563 | \$29,344 | \$248,398 | \$248,394 | 40.0000% | 0 | \$11,738 |
| 5715050183000 | 2002852 | \$62,258 | \$978,020 | \$978,020 | 40.0000% | 0 | \$24,903 |
| 5715050183000 | 2002895 | \$68,422 | \$2,231,980 | \$2,231,980 | 40.0000% | 0 | \$27,369 |
| 5715050184000 | 2002852 | \$75,059 | \$382,941 | \$1,179,108 | 40.0000% | 0 | \$9,751 |
| 5715050184000 | 2002895 | \$82,490 | \$873,925 | \$2,690,892 | 40.0000% | 0 | \$10,716 |
| 5715130182000 | 2002852 | \$18,367 | \$288,531 | \$288,531 | 40.0000% | 0 | \$7,347 |
| 5715130182000 | 2002895 | \$20,185 | \$658,469 | \$658,469 | 40.0000% | 0 | \$8,074 |
| 5715140181000 | 2002852 | \$60,416 | \$949,075 | \$949,075 | 40.0000% | 0 | \$24,166 |
| 5715140181000 | 2002895 | \$66,397 | \$2,165,925 | \$2,165,925 | 40.0000% | 0 | \$26,559 |
| 5715140182000 | 2002852 | \$694,345 | \$3,393,007 | \$10,907,508 | 40.0000% | 0 | \$86,396 |

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION 07/10/2020

9

DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED Page DS9

BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021

PL 2000, c. 72 SECTION 9: DEBT SERVICE AID

SECTION 9 DEBT SERVICE AID, TYPE 2

| (1) PROJECT ID | (2) BOND ID | (3) 2020-21 PROJECT DEBT SERVICE | (4) ELIGIBLE COSTS FOR PROJECT | (5) PRINCIPAL OF BOND/LP FOR PROJECT + "OTHER FUNDING" | (6) DIST. AID % (40% MINIMUM) | (7) 2018-19 AID ADJUSTMENT | (8) TOTAL PROJECT AID FROM ISSUANCE ((3)x((4)/(5))x(6))+(7) |
|----------------------|-------------------|---|---|--|-------------------------------------|-------------------------------------|---|
| 5715140182000 | 2002895 | \$763,084 | \$7,743,328 | \$24,892,492 | 40.0000% | 0 | \$94,949 |
| 5715150181000 | 2002852 | \$175,623 | \$2,758,868 | \$2,758,868 | 40.0000% | 0 | \$70,249 |
| 5715150181000 | 2002895 | \$193,009 | \$6,296,132 | \$6,296,132 | 40.0000% | 0 | \$77,204 |
| 5715160181000 | 2002852 | \$22,207 | \$348,858 | \$348,858 | 40.0000% | 0 | \$8,883 |
| 5715160181000 | 2002895 | \$24,406 | \$796,142 | \$796,142 | 40.0000% | 0 | \$9,762 |

(A): TOTAL SECTION 9 DEBT SERVICE AID TYPE 2 = \$1,528,216

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

07/10/2020

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DIVISION OF FINANCE

COUNTY: 21-MERCER OFFICE OF SCHOOL FINANCE

DISTRICT: 5715-W WINDSOR-PLAINSBORO REG PROJECTED 2020-21 STATE SCHOOL AID - REVISED Page DS10

BUDGET: K-12 PURSUANT TO P.L.2020, C.43 AND SUBJECT TO THE PROVISIONS OF THE APPROPRIATIONS ACT FOR FY2021

PL 2000, c. 72 SECTION 10: DEBT SERVICE AID

SECTION 10 DEBT SERVICE AID TYPE 2

| (1) 2020-21 DEBT SERVICE | (2) 2020-21 STATE SHARE | (3) 2018-19 ADJ. DEBT SERVICE | (4) 2018-19 STATE SHARE | (5) 2020-21 DEBT SERVICE AID |
|--------------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------------|
| TYPE 2 | PERCENTAGE | TYPE 2 | PERCENTAGE | TYPE 2 $(1)x(2)+(3)X(4)$ |
| \$5,027,017 | 0.4291% | 0 | 0 | \$21,571 |

\$21,571 (A) TOTAL SECTION 10 DEBT SERVICE AID TYPE 2

(B) TOTAL SECTION 9 AND 10 DEBT SERVICE AID TYPE 1 = \$0
(C) TOTAL SECTION 9 AND 10 DEBT SERVICE AID TYPE 2 = \$1,549,787
(D) TOTAL TYPE 1 FY20 ADJUSTMENT* = \$0
(E) TOTAL TYPE 2 FY20 ADJUSTMENT* = \$0
(F) TOTAL TYPE 1: ITEM (B) TIMES 0.85 WITH FY20 ADJUSTMENT = \$0
(G) TOTAL TYPE 2: ITEM (C) TIMES 0.85 WITH FY20 ADJUSTMENT = \$1,317,319
*FY20 ADJUSTMENT PRORATED BY .85