

MERCER - TRENTON CITY

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
OPERATING BUDGET				
00121 Budgeted Fund Balance - Operating Budget	10-303			
00122 Budgeted Fund Bal - Deposit to Capital Reserve	10-303			
00123 Budgeted Fund Balance - Tuition Adjustment	10-303			
00125 Withdrawal from Current Expense Emergency Rsv	10-312			
00126 Withdrawal from Emergency Rsv for Excess	10-312			
00130 Withdrawal from Cap Res-for Local Share	10-307			
00131 Withdrawal from Sale/Lease-back Reserve	10-308			
00132 Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309			
00133 Withdrawal from Maint. Reserve	10-310			
00134 Withdrawal from Tuition Reserve-for Tuition adj.	10-311			
00135 Withdrawal from Tuition Reserve-Excess over adj.	10-311			
00140 Transfers from Other Funds	10-5200	1,100,000		
Revenues from Local Sources:				
00150 Local Tax Levy	10-1210	21,115,662	21,115,662	21,115,662
00191 Other Local Governmental Units - Unrestricted	10-12XX			
00192 Other Local Governmental Units - Restricted	10-12XX			
00200 Tuition	10-1300		49,017	42,622
00241 Transportation Fees from Individuals	10-1410			
00242 Transportation Fees from Other LEAs	10-1420-1440			
00243 GED Testing Center Fees	10-1991			
00249 Interest Earned on Current Expense Emergency Res	10-1XXX			
00250 Interest Earned on Maintenance Reserve	10-1XXX			
00251 Interest Earned on Capital Reserve Funds	10-1XXX			
00252 Other Restricted Miscellaneous Revenues	10-1XXX			
00253 Unrestricted Miscellaneous Revenues	10-1XXX	1,225,038	980,885	980,885
00260 SUBTOTAL		22,340,700	22,145,564	22,139,169

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Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
Revenues from Intermediate Sources:				
00271 Restricted Revenues from Intermediate Sources	10-2000			
00272 Unrestricted Revenues from Intermediate Sources	10-2000			
00273 TOTAL REVENUES FROM INTERMEDIATE SOURCES				
Revenues from State Sources:				
00285 School Choice Aid	10-3116			
00351 Aid for Adult and Post-Graduate Programs	10-3191	136,152		
00354 Extraordinary Aid	10-3131	1,784,453	449,010	449,010
00360 Other State Aids	10-3XXX	6,467,392	136,152	
00363 Categorical Special Education Aid	10-3132	7,263,400	7,550,600	7,614,973
00365 Educational Adequacy Aid	10-3175			
00366 Equalization Aid	10-3176	170,054,766	186,155,257	189,406,692
00367 Categorical Security Aid	10-3177	4,385,087	5,129,663	5,166,860
00368 Adjustment Aid	10-3178	32,830,719	26,800,624	10,763,658
00369 Categorical Transportation Aid	10-3121	4,652,812	2,271,422	2,410,306
00370 SUBTOTAL		227,574,781	228,492,728	215,811,499
Revenues from Federal Sources:				
00380 IMPACT Aid	10-4100	66,903	60,000	
00390 Medicaid Reimbursement	10-4200	362,543	504,682	477,288
00395 Equalization Aid - ARRA ESF	16-4520			
00396 Equalization Aid - ARRA GSF	17-4521			
00400 SUBTOTAL		429,446	564,682	477,288
00408 Adjustment for Prior Year Encumbrances				
00409 Actual Revenues (Over)/Under Expenditures		2,017,493		
00410 TOTAL OPERATING BUDGET		253,462,420	251,202,974	238,427,956

MERCER - TRENTON CITY

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
00416 Tuition - Preschool	20-1310			
00417 Tuition from LEAs - Preschool	20-1320			
GRANTS AND ENTITLEMENTS				
00420 Revenues from Local Sources	20-1XXX	52,769	41,200	41,200
Revenues from State Sources:				
00421 Early Childhood Program Aid - Pr Year Carryover	20-3211			
00423 Preschool Education Aid - Pr Yr Carryover	20-3218			
00425 Early Childhood Program Aid	20-3211	27,494,613		
00427 Preschool Education Aid	20-3218		26,591,862	26,747,826
00430 Other Restricted Entitlements	20-32XX	508,716	442,450	49,089
00431 TOTAL REVENUES FROM STATE SOURCES		28,003,329	27,034,312	26,796,915
Revenues from Federal Sources:				
00440 Title I	20-4411-4416	6,980,010	7,381,355	4,459,614
00442 Title II	20-4451-4455			1,311,853
00444 Title III	20-4491-4494			299,765
00446 Title IV	20-4471-4474			
00448 Title V	20-4495-4499			
00450 Title VI	20-4417-4418			
00455 Schoolwide Programs	20-4419			
00460 I.D.E.A. Part B (Handicapped)	20-4420-4429	3,976,977	3,702,851	3,692,680
00470 Vocational Education	20-4430			
00480 Adult Basic Education	20-4440			
00490 Private Industry Council (JTPA)	20-4700			
00500 Other	20-4XXX	4,815,518	3,784,765	3,858,996
00510 TOTAL REVENUES FROM FEDERAL SOURCES		15,772,505	14,868,971	13,622,908
00511 Transfers from Operating Budget-PreK	20-5200			

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School District Budget Statement  
for the School Year 2010-2011

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MERCER - TRENTON CITY

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
00520 TOTAL GRANTS AND ENTITLEMENTS		<u>43,828,603</u>	<u>41,944,483</u>	<u>40,461,023</u>
REPAYMENT OF DEBT				
00530 Budgeted Fund Balance	40-303	_____	_____	_____
00535 Withdrawal from Debt Service Reserve	40-313	_____	_____	_____
00540 Transfers from Other Funds	40-5200	_____	_____	_____
00545 Transfers from Capital Reserve	40-5210	_____	_____	_____
Revenues from Local Sources:				
00550 Local Tax Levy	40-1210	_____	_____	_____
00555 Local Tax Levy - PreMerger Debt	40-1210	_____	_____	_____
00560 Miscellaneous	40-1XXX	_____	_____	_____
00565 Interest Earned on Debt Service Reserve	40-1XXX	_____	_____	_____
00570 TOTAL REVENUES FROM LOCAL SOURCES		_____	_____	_____
Revenues from State Sources:				
00580 Debt Service Aid Type II	40-3160	_____	_____	_____
00590 TOTAL LOCAL REPAYMENT OF DEBT				
00600 Additional State School Building Aid-CH.177	40-3251	_____	_____	_____
00610 Additional State School Building Aid-CH.10	40-3252	_____	_____	_____
00620 Additional State School Building Aid-CH.74	40-3253	_____	_____	_____
00630 TOTAL ADDITIONAL STATE SCHOOL BUILDING AID		_____	_____	_____
00639 Actual Revenues (Over)/Under Expenditures		_____	_____	_____
00640 TOTAL REPAYMENT OF DEBT		_____	_____	_____
00660 TOTAL REVENUES/SOURCES		<u>297,291,023</u>	<u>293,147,457</u>	<u>278,888,979</u>
DEDUCT REVENUES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
00511 Transfers from Operating Budget-PreK	20-5200	_____	_____	_____
00545 Transfers from Capital Reserve	40-5210	_____	_____	_____
07568 Transfer Property Sale Proceeds to Debt Svc Res	11-000-520-934	_____	_____	_____
TOTAL REVENUES/SOURCES NET OF TRANSFERS		_____	_____	_____

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School District Budget Statement  
 for the School Year 2010-2011  
 Advertised Enrollments

MERCER - TRENTON CITY

ENROLLMENT CATEGORY	October 15, 2008 Actual	October 15, 2009 Actual	October 15, 2010 Estimated
00011 Pupils on Roll Regular Full-Time	11510	11481	11481
00012 Pupils on Roll Regular Shared-Time	10	11	11
00013 Pupils on Roll Reg Accr. Adult High Sch	75	71	140
00021 Pupils on Roll - Special Full-Time	1637	1677	1677
00022 Pupils on Roll - Special Shared-Time	37	40	40
00040 Private School Placements	289	251	251
00050 Pupils Sent to Contracted Preschool Prog	1785	1842	1842
00051 Pupils Sent to Other Districts-Reg Prog	39	48	47
00052 Pupils Sent to Other Dists-Spec Ed Prog	475	499	497
00060 Pupils Received	5	6	4
00070 Pupils in State Facilities	151	131	131

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School District Budget Statement  
for the School Year 2010-2011

MERCER - TRENTON CITY

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
OPERATING BUDGET				
00140 Transfers from Other Funds	10-5200	1,100,000		
Revenues from Local Sources:				
00150 Local Tax Levy	10-1210	21,115,662	21,115,662	21,115,662
00200 Tuition	10-1300		49,017	42,622
00253 Unrestricted Miscellaneous Revenues	10-1XXX	1,225,038	980,885	980,885
00260 SUBTOTAL		22,340,700	22,145,564	22,139,169
Revenues from State Sources:				
00351 Aid for Adult and Post-Graduate Programs	10-3191	136,152		
00354 Extraordinary Aid	10-3131	1,784,453	449,010	449,010
00360 Other State Aids	10-3XXX	6,467,392	136,152	
00363 Categorical Special Education Aid	10-3132	7,263,400	7,550,600	7,614,973
00366 Equalization Aid	10-3176	170,054,766	186,155,257	189,406,692
00367 Categorical Security Aid	10-3177	4,385,087	5,129,663	5,166,860
00368 Adjustment Aid	10-3178	32,830,719	26,800,624	10,763,658
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00370 SUBTOTAL		227,574,781	228,492,728	215,811,499
Revenues from Federal Sources:				
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00390 Medicaid Reimbursement	10-4200	362,543	504,682	477,288
00400 SUBTOTAL		429,446	564,682	477,288
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00410 TOTAL OPERATING BUDGET		253,462,420	251,202,974	238,427,956

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School District Budget Statement  
for the School Year 2010-2011

MERCER - TRENTON CITY

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
GRANTS AND ENTITLEMENTS				
00420 Revenues from Local Sources	20-1XXX	52,769	41,200	41,200
Revenues from State Sources:				
00425 Early Childhood Program Aid	20-3211	27,494,613		
00427 Preschool Education Aid	20-3218		26,591,862	26,747,826
00430 Other Restricted Entitlements	20-32XX	508,716	442,450	49,089
00431 TOTAL REVENUES FROM STATE SOURCES		28,003,329	27,034,312	26,796,915
Revenues from Federal Sources:				
00440 Title I	20-4411-4416	6,980,010	7,381,355	4,459,614
00442 Title II	20-4451-4455			1,311,853
00444 Title III	20-4491-4494			299,765
00460 I.D.E.A. Part B (Handicapped)	20-4420-4429	3,976,977	3,702,851	3,692,680
00500 Other	20-4XXX	4,815,518	3,784,765	3,858,996
00510 TOTAL REVENUES FROM FEDERAL SOURCES		15,772,505	14,868,971	13,622,908
00520 TOTAL GRANTS AND ENTITLEMENTS		43,828,603	41,944,483	40,461,023
00660 TOTAL REVENUES/SOURCES		297,291,023	293,147,457	278,888,979

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School District Budget Statement  
for the School Year 2010-2011  
Advertised Appropriations

MERCER - TRENTON CITY

Budget Category	Account	2008-09 Expenditures	2009-10 Rev. Approp.	2010-11 Appropriations
GENERAL CURRENT EXPENSE				
INSTRUCTION				
00770 Regular Programs	11-1XX-100-XXX	2,375,146	1,450,000	1,900,000
00780 Special Education	11-2XX-100-XXX	296,238	522,352	1,018,500
00800 Bilingual Education	11-240-100-XXX	9,723		
00830 School Sponsored Athletics	11-402-100-XXX	75,360		619,442
Support Services:				
00860 Tuition	11-000-100-XXX	38,685,650	37,218,058	33,730,002
00870 Attendance and Social Work Services	11-000-211-XXX	608,082	524,681	811,197
00880 Health Services	11-000-213-XXX	335,466	367,254	300,144
00881 Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	1,216,353	1,830,705	1,662,865
00890 Guidance	11-000-218-XXX	241,593		
00900 Child Study Teams	11-000-219-XXX	7,230,703	4,006,797	5,576,076
00910 Improvement of Instructional Services	11-000-221-XXX	3,231,296	2,213,576	87,186
00930 General Administration	11-000-230-XXX	2,472,397	1,463,230	2,046,491
00942 Central Svcs & Admin Info Technology	11-000-25X-XXX	4,412,314	4,467,642	4,659,824
00950 Operation and Maintenance of Plant Services	11-000-26X-XXX	23,120,617	22,313,696	21,826,231
00960 Student Transportation Services	11-000-270-XXX	7,741,223	7,570,169	3,119,085
00971 Personal Services - Employee Benefits	11-XXX-XXX-2XX	20,059,364	20,646,440	25,290,585
00980 Food Services	11-000-310-XXX	2,324,224	1,000,000	
00990 Total Support Services Expenditures		111,679,282	103,622,248	99,109,686
01000 TOTAL GENERAL CURRENT EXPENSE		114,435,749	105,594,600	102,647,628
CAPITAL EXPENDITURES				
01020 Equipment	12-XXX-XXX-73X	98,836	204,000	100,000
01040 TOTAL CAPITAL EXPENDITURES		98,836	204,000	100,000
SPECIAL SCHOOLS				
Other Special Schools:				
01080 Instruction	13-4XX-100-XXX	135,671		
01090 Support Services	13-4XX-200-XXX	18,000		
01100 Total Other Special Schools		153,671		
Accredited Evening/Adult High School/Post-Graduate:				
01110 Instruction	13-601-100-XXX	124,083		94,000

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School District Budget Statement  
for the School Year 2010-2011  
Advertised Appropriations

MERCER - TRENTON CITY

Budget Category	Account	2008-09 Expenditures	2009-10 Rev. Approp.	2010-11 Appropriations
01130 Total Accredited Evening/Adult HS/Post-Grad.		124,083		94,000
01230 TOTAL SPECIAL SCHOOLS		277,754		94,000
01235 Transfer of Funds to Charter Schools	10-000-100-56X	27,541,252	30,105,212	34,371,612
01236 General Fund Contribution to SBB	10-000-520-930	111,108,829	115,299,162	101,214,716
01240 OPERATING BUDGET GRAND TOTAL		253,462,420	251,202,974	238,427,956
GRANTS AND ENTITLEMENTS				
01250 Local Projects	20-XXX-XXX-XXX	52,769	41,200	41,200
Preschool Education Aid:				
01251 Instruction	20-218-100-XXX	3,223,762	2,103,211	1,819,842
01252 Support Services	20-218-200-XXX	23,170,851	24,488,651	24,927,984
01249 Transfer to General Fund	20-218-520-930	1,100,000		
01254 TOTAL PRESCHOOL EDUCATION AID		27,494,613	26,591,862	26,747,826
Other State Projects:				
01265 Nonpublic Textbooks	20-XXX-XXX-XXX	7,433	12,000	8,593
01270 Nonpublic Auxiliary Services	20-XXX-XXX-XXX		299,400	30,305
01280 Nonpublic Handicapped Services	20-XXX-XXX-XXX		111,150	
01290 Nonpublic Nursing Services	20-XXX-XXX-XXX	10,595	12,900	10,191
01295 Nonpublic Technology Initiative	20-XXX-XXX-XXX	2,734	7,000	
01320 Other Special Projects	20-XXX-XXX-XXX	487,954		
01330 Total State Projects		28,003,329	27,034,312	26,796,915
Federal Projects:				
01340 Title I	20-XXX-XXX-XXX	3,576,722	4,284,332	1,362,591
01342 Title II	20-XXX-XXX-XXX			1,311,853
01344 Title III	20-XXX-XXX-XXX			299,765
01360 I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	3,976,977	3,702,851	3,692,680
01400 Other Special Projects	20-XXX-XXX-XXX	4,815,518	3,784,765	3,858,996
01410 Total Federal Projects		12,369,217	11,771,948	10,525,885
01415 Grant & Entitlements Cont to SBB	20-XXX-XXX-930	3,403,288	3,097,023	3,097,023
01420 TOTAL GRANTS AND ENTITLEMENTS		43,828,603	41,944,483	40,461,023
01490 Total Expenditures		297,291,023	293,147,457	278,888,979

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\*\*\*\*\* Edits Were Run and No Errors Were Detected \*\*\*\*\*  
New Jersey State Department of Education  
Division of Finance  
2010 - 2011

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Advertised Blended Resource SBB Statement

TRENTON CITY

Line	Budget Category	Account	2008-09	2009-10	2010-11
Resources:					
01500	General Fund Contribution	15-5200	111,108,829	115,299,162	101,214,716
01505	Adjustment for Prior Year Encumbrances		31,602	0	0
01510	Restricted State Entitlements	15-32XX	0	0	0
01520	Restricted Federal Entitlements	15-44XX	3,403,288	3,097,023	3,097,023
01530	Total SBB Resources		114,543,719	118,396,185	104,311,739
Appropriations:					
01540	Instruction	15-XXX-100-XXX	70,074,262	69,866,991	63,937,013
01550	Support Services	15-XXX-2XX-XXX	44,469,457	48,529,194	40,374,726
01560	Equipment	15-XXX-XXX-73X	0	0	0
01570	Total SBB Appropriations		114,543,719	118,396,185	104,311,739