

## Annual Maintenance Budget Amount Worksheet Per N.J.A.C. 6A:26A

County	Morris	Current Area Cost Allowance per SF	\$	143.00
District Name	Randolph	District contact name Michael S.	Neves	
District Number	4330	District contact phone 973-361-08	08 x8214	
Filing Date	10/16/2013	District contact e-mail <u>mneves@rt</u>	nj.org	

Filing Date	10/10	72013		District contact	mneves@rtnj.org			
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	1 3 W at 1	Color to	TRANSPER SIA	15 may 65	Prior 10 Years	Min. Annual		
		No.	Gross	Building	Actual & Current	Target	Anticipated	
School Facility Name		School	Building	Replacement	Year Budgeted	Expenditure	Budget for FY	
Denotif actively (value		Number	Area (GSF)	Value	expenditure (See	for FY	Duaget for 1 1	
			Aica (GSF)	Value	Detailed Sheet)	12-13	13-14	
Center Grove Elementary School		057	60,000	\$ 8,580,000	\$ 1,766,714		\$ 102,522	
Fernbrook Elementary School		065	75,569	\$ 10,806,367	THE PARTY OF THE P	\$ 21,613	\$ 85,191	
Ironia elementary School		070	63,764	\$ 9,118,252		\$ 18,237		
Shongum Elementary School		080	69,283	\$ 9,907,469				
Randolph Middle School							\$ 535,101	
		075	170,243	\$ 24,344,749		\$ 48,689	\$ 100,191	
Randolph High School		050	276,337	\$ 39,516,191		\$ 79,032	\$ 519,891	
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District Total			715,196	\$ 102,273,028		<b>J</b>		
Min. Required amount for FY	13-14		113,190	J 102,273,028	11,0/1,292 و	\$ 204.546		
Anticipated Budget amount for FY	13-14		(2020) O SASSALLA I DE LO PARA (1914) En lo para (1915) O SASSALLA POR LO PARA (1914)			\$ 204,546	6 1303 (40	
Anticipated Budget amount for FY	13-14						\$ 1,393,640	
	1465				mount (4% of columi	1 <b>D</b> )	\$ 4,090,921	
Prepared by:			<b>Current Dist</b>	rict Maintenance	Reserve Amount		\$ -	
District School Business Administrate	or	Print		Michael S. N	Date	10/16/2013		
						2	10.10.2013	
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			,	Detail	ed Actual Expen	ditures by Year	by Building Wo						
District Name	Randolph						District Numbe	er					4330
	11025				Actual Expendi	ture by Building	<u>;                                    </u>						
A	В	С	Н	I	J	K	L	M	N	0	P	P	
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Amount	Budgeted Amount	
			Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Amount	Amount	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	10 YearTotal
Center Grove Elementary School	057	60,000	\$ 162,996	\$ 98,953	\$ 107,634	\$ 97,411	\$ 79,776	\$ 96,560	\$ 217,674	\$ 741,189	\$ 61,999	\$ 102,522	\$ 1,766,714
Fernbrook Elementary School	065	75,569	\$ 132,648	\$ 124,629	\$ 111,358	\$ 96,265	\$ 97,020	\$ 100,793	\$ 114,965	\$ 202,333	\$ 723,523	\$ 85,191	\$ 1,788,725
Ironia elementary School	070	63,764	\$ 111,070	\$ 105,160	\$ 103,955	\$ 90,751	\$ 81,373			\$ 236,282	\$ 35,736	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	\$ 984,231
Shongum Elementary School	080	69,283	\$ 115,344	\$ 114,262	\$ 101,864	\$ 94,083	\$ 86,770			\$ 371,013	\$ 36,089		\$ 1,601,707
Randolph Middle School	075	170,243	\$ 221,287	\$ 280,767		\$ 191,113	\$ 183,882			\$ 157,705	\$ 81,556		\$ 1,725,192
Randolph High School	050	276,337	\$ 264,753	\$ 363,383	\$ 294,517	\$ 297,708	\$ 271,162		\$ 322,346	\$ 134,592	\$ 448,509		\$ 3,204,723
A Canadipit High School	000	0	ψ 20 <del>4</del> ,/33	\$ 505,005	Ψ 27 <del>7</del> ,317	4 491,708	\$ 4/1,102	207,002	\$ 322,340	J 134,392	\$ 440,309		\$ 3,204,723 \$ -
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District Total	000		£ 1,000,000	£ 1.097.154	£ 007.210	6 967 221	£ 700.002	e 052 (/A	E 022 572	£ 1942 ***4	£ 1 207 /12		
District Total		715,196	\$ 1,008,098	\$ 1,087,154	\$ 907,318	\$ 867,331	\$ 799,983	\$ 853,669	\$ 923,573	5 1,843,114	\$ 1,387,412	\$ 1,393,640	\$ 11,978,2

## Randolph Township School District 27 - 4330 Comprehensive Maintenance Plan Report Actual Fy 12 – Actual FY 13 – Budgeted FY 14

School Name and No.	11-12 Actual	12-13 Actual	13-14 Budget
Randolph High 27 - 4330 - 050	\$134,592 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$448,509 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$519,891 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring
Center Grove Elementary 27 - 4330 - 057	\$741,189 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$61.999 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$102,522 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof
Fernbrook Elementary 27 - 4330 - 065	\$202,333 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$723,523 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Parking Lot Replacement	\$85,191 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster
Ironia Elementary 27 - 4330 - 070	\$236,282 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$35,736 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$50,744 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring
Randolph Middle 27 - 4330 - 075	Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation	\$81,556 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$100,191 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster
Shongum Elementary 27 - 4330 - 080	Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$36,089 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$535,101 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Parking Lot Replacement