

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	Gerald M. Eckert
District Number	4330	District contact phone	973-361-0808 x8214
Filing Date	10/14/2014	District contact e-mail	geckert@rtnj.org

Filling Date	10/14/2014		District contact		Zeckertten till-o	15	
A	В	С	D	E	F	G	
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior 10 Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 12-13	Anticipated Budget for FY	
Center Grove Elementary School	057	60,000	\$ 8,580,000	\$ 1,725,571	\$ 17,160	\$ 89,500	
Fernbrook Elementary School	065	75,569	\$ 10,806,367	\$ 1,768,466	\$ 21,613	\$ 96,000	
Ironia elementary School	070	63,764	\$ 9,118,252	\$ 966,498	\$ 18,237	\$ 65,000	
Shongum Elementary School	080	69,283	\$ 9,907,469	\$ 1,112,059	\$ 19,815	\$ 64,000	
Randolph Middle School	075	170,243	\$ 24,344,749	\$ 1,697,739	\$ 48,689	\$ 142,400	
Randolph High School	050	276,337	\$ 39,516,191	\$ 3,092,972	\$ 79,032	\$ 300,500	
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District Total		715,196	\$ 102,273,028	\$ 10,363,304			
Min. Required amount for FY	14-15				\$ 204,546]	
Anticipated Budget amount for FY	14-15					\$ 757,40	

Prepared by:

District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D) Current District Maintenance Reserve Amount

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Date 10/14/2014

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District Name	Randolph						District Numb	er						43
			Actual Expenditure by Building											
A	В	С	I	J		K	L	M	N	0	P	Q	R	
			Actual Expenditures	Actual Expenditures		Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted	
A. School Facility Name	School Number	Gross Building Area (GSF)	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	FY 14-15	10 YearTotal
Center Grove Elementary School	057	60,000	\$ 98,953	\$ 10	7.634	\$ 97,411	\$ 79,770				\$ 61,999	\$ 134,875	\$ 89,500	\$ 1,725,57
Fernbrook Elementary School	065	75,569	\$ 124,629	\$ 11	1,358	\$ 96,265	\$ 97,020				\$ 723,523	\$ 101,580	\$ 96,000	\$ 1,768,46
ronia elementary School	070	63,764	\$ 105,160	\$ 10	3,955	\$ 90,751	\$ 81,373	\$ 85,770			\$ 35,736	\$ 79,080	\$ 65,000	\$ 966,49
Shongum Elementary School	080	69,283	\$ 114,262	\$ 10	1,864	\$ 94,083	\$ 86,770	\$ 92,892	\$ 54,289	\$ 371,013	\$ 36,089	\$ 96,797	\$ 64,000	\$ 1,112,05
Randolph Middle School	075	170,243	\$ 280,767	\$ 18	7,990	\$ 191,113	\$ 183,882	\$ 189,792	\$ 130,909	\$ 157,705	\$ 81,556	\$ 151,625	\$ 142,400	\$ 1,697,73
Randolph High School	050	276,337	\$ 363,383		4,517	\$ 297,708	\$ 271,162		\$ 322,346	\$ 134,592	\$ 448,509	\$ 372,393	\$ 300,500	\$ 3,092,97
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District Total	000	715,196	\$ 1,087,154		7,318	\$ 867,331	\$ 799,98	853,669	\$ 923,573	S 1,843,114	\$ 1,387,412	\$ 936,350	\$ 757,400	\$ 10,363,30

Randolph Township School District 27 - 4330

Comprehensive Maintenance Plan Report Actual Fy 13-- Actual FY 14 - Budgeted FY 15

School Name and No.	12-13 Actual	13-14 Actual	14-15 Budget			
Randolph High 27 - 4330 - 050	\$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	\$372,393 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$300,500 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	\$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	\$134,875 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$89,500 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	\$723,523 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$101,580 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	\$96,000 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	\$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	\$79,080 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$65,000 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	\$81,556 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$151,625 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$142,400 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	\$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	\$96,797 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$64,000 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring			
Totals All Schools	\$1,387,412	\$936,350	\$757,400			