NJ DEPARTMENT OF EDUCATION SCHOOL FACILITIES



Form M-1

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

		ľ	er N.J.A.C.	0A	:20A				
County	<b>Morris</b>		Cu	rrent Area C	<b>\$ 143.00</b>				
District Name	<b>Randolph</b>			Dis	trict contact	Linda N. Gordon			
District Number	_	30		Dis	trict contact	973-361-0808 x8202			
Filing Date	3/4/2			trict contact	lgordon@rtnj.org				
Α		В	С		D	Ε	F		G
School Facility Name		School Number	Gross Building Area (GSF)	Building Replacement Value		Prior 10 Years Actual & Current Year Budgeted expenditure (See	for FY		Anticipated Budget for FY
				<b>.</b>		Detailed Sheet)	12-13		12-13
Center Grove Elementary School		057	60,000	\$	8,580,000	\$ 2,005,479			\$ 265,230
Fernbrook Elementary School		065	75,569	\$	10,806,367	\$ 1,697,260	\$ 21,61		\$ 622,300
Ironia elementary School		070	63,764	\$	9,118,252	\$ 1,075,950	\$ 18,23		\$ 93,700 • 112,050
Shongum Elementary School		080	69,283	\$	9,907,469	\$ 1,226,490	\$ 19,81		\$ 112,850 <b>*</b> 142,250
Randolph Middle School		075	170,243	\$	24,344,749	\$ 1,896,657	\$ 48,68		\$ 143,250
Randolph High School		050	276,337	\$	39,516,191	\$ 2,858,256	\$ 79,03	2	\$ 325,550
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District Total			715,196		102,273,028	\$ 10,760,092	+		
Min. Required amount for FY	12-13			Ψ	,_,_,0,020	- 10,700,072	\$ 204,54	.6	
Anticipated Budget amount for FY	12-13						÷ 201,04	Ť	\$ 1,562,880
Prepared by: Max. Maintenance Reserve Amount (4% of column D)   Current District Maintenance Reserve Amount									\$ 4,090,921 \$ -
District School Business Administrator Print					Linda N. Go	Date	e	3/4/2013	

Sign

District Name	Randolph		]	Detail	ed Actual Expen	ditures by Year	by Building Wo	rksheet District Numb	er				4330
					Actual	Expenditure by	Building						
Α	В	С	G	Н	I	J	K	L	М	N	0	Р	
			Actual	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual	Actual Expenditures	Actual Expenditures	Budgeted Amount	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 03-04	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	10 YearTotal
Center Grove Elementary School	057	60,000	\$ 138,056		\$ 98,953	\$ 107,634		\$ 79,776			\$ 741,189		\$ 2,005,479
Fernbrook Elementary School	065	75,569	\$ 94,949			\$ 111,358		\$ 97,020			\$ 202,333		
Ironia elementary School	070	63,764	\$ 84,499	\$ 111,070	\$ 105,160	\$ 103,955		\$ 81,373		\$ 83,390	\$ 236,282		
Shongum Elementary School	080	69,283	\$ 83,123	\$ 115,344	\$ 114,262	\$ 101,864	\$ 94,083	\$ 86,770	\$ 92,892	\$ 54,289	\$ 371,013	\$ 112,850	\$ 1,226,490
Randolph Middle School	075	170,243	\$ 209,962	\$ 221,287	\$ 280,767	\$ 187,990	\$ 191,113	\$ 183,882	\$ 189,792	\$ 130,909	\$ 157,705	\$ 143,250	\$ 1,896,657
Randolph High School	050	276,337	\$ 296,383	\$ 264,753	\$ 363,383	\$ 294,517	\$ 297,708	\$ 271,162	\$ 287,862	\$ 322,346	\$ 134,592	\$ 325,550	\$ 2,858,256
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District Total		715,196	\$ 906,972	\$ 1,008,098	\$ 1,087,154	\$ 907,318	\$ 867,331	\$ 799,983	\$ 853,669	\$ 923,573	\$ 1,843,114	\$ 1,562,880	\$ <b>10,760,092</b>

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

School Name and No.	11-12 Actual	12-13 Current	13-14 Planned Current			
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	\$325,550 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$325,550 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	\$715,230 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof Parking Lot Replacement	\$265,230 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	\$172,300 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$622,300 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			
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	\$93,700 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$93,700 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	\$157,705 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$143,250 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$143,250 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster			
Shongum Elementary \$371,013 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring		\$112,850 Localized repairs Annual Inspection/Service of all systems	\$112,850 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring			
	Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster			