



**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: **973-361-0808 x8214**  
 Filing Date: **10/30/2010** District contact e-mail: **mneves@verizon.net**

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 11-12	Anticipated Budget for FY 11-12
Center Grove Elementary School	057	60,000	\$ 8,580,000	\$ 1,184,149	\$ 17,160	\$ 96,560
Fernbrook Elementary School	065	75,569	\$ 10,806,367	\$ 1,244,112	\$ 21,613	\$ 100,793
Ironia elementary School	070	63,764	\$ 9,118,252	\$ 1,073,759	\$ 18,237	\$ 85,770
Shongum Elementary School	080	69,283	\$ 9,907,469	\$ 1,134,807	\$ 19,815	\$ 92,892
Randolph Middle School	075	170,243	\$ 24,344,749	\$ 2,523,399	\$ 48,689	\$ 189,792
Randolph High School	050	276,337	\$ 39,516,191	\$ 3,488,092	\$ 79,032	\$ 287,862
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<b>District Total</b>		715,196	\$ 102,273,028	\$ 10,648,318		
Min. Required amount for FY 11-12					\$ 204,546	
Anticipated Budget amount for FY 11-12						\$ 853,669

Prepared by: \_\_\_\_\_ District School Business Administrator  
 Max. Maintenance Reserve Amount (4% of column D): **\$ 4,090,921**  
 Current District Maintenance Reserve Amount: **\$ -**  
 Print: **Michael S. Neves** Date: \_\_\_\_\_  
 Sign: \_\_\_\_\_

Detailed Actual Expenditures by Year by Building Worksheet

District Name		District Number											4330	
Randolph		Actual Expenditure by Building												
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
A. School Facility Name	School Number	Gross Building Area (GSF)	Actual Expenditures FY 00-01	Actual Expenditures FY 01-02	Actual Expenditures FY 02-03	Actual Expenditures FY 03-04	Actual Expenditures FY 04-05	Actual Expenditures FY 05-06	Actual Expenditures FY 06-07	Actual Expenditures FY 07-08	Actual Expenditures FY 08-09	Actual Expenditures FY 09-10	Budgeted Amount FY 10-11	Total
Center Grove Elementary School	057	60,000	\$ 107,564	\$ 113,572	\$ 85,067	\$ 138,056	\$ 162,996	\$ 98,953	\$ 107,634	\$ 97,411	\$ 79,776	\$ 96,560	\$ 96,560	\$ 1,184,149
Fernbrook Elementary School	065	75,569	\$ 135,475	\$ 143,042	\$ 107,140	\$ 94,949	\$ 132,648	\$ 124,629	\$ 111,358	\$ 96,265	\$ 97,020	\$ 100,793	\$ 100,793	\$ 1,244,112
Ironia elementary School	070	63,764	\$ 114,311	\$ 120,697	\$ 90,403	\$ 84,499	\$ 111,070	\$ 105,160	\$ 103,955	\$ 90,751	\$ 81,373	\$ 85,770	\$ 85,770	\$ 1,073,759
Shongum Elementary School	080	69,283	\$ 124,205	\$ 131,144	\$ 98,228	\$ 83,123	\$ 115,344	\$ 114,262	\$ 101,864	\$ 94,083	\$ 86,770	\$ 92,892	\$ 92,892	\$ 1,134,807
Randolph Middle School	075	170,243	\$ 305,199	\$ 322,247	\$ 241,368	\$ 209,962	\$ 221,287	\$ 280,767	\$ 187,990	\$ 191,113	\$ 183,882	\$ 189,792	\$ 189,792	\$ 2,523,399
Randolph High School	050	276,337	\$ 395,004	\$ 417,069	\$ 312,389	\$ 296,383	\$ 264,753	\$ 363,383	\$ 294,517	\$ 297,708	\$ 271,162	\$ 287,862	\$ 287,862	\$ 3,488,092
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<b>District Total</b>		<b>715,196</b>	<b>\$ 1,181,758</b>	<b>\$ 1,247,771</b>	<b>\$ 934,595</b>	<b>\$ 906,972</b>	<b>\$ 1,008,098</b>	<b>\$ 1,087,154</b>	<b>\$ 907,318</b>	<b>\$ 867,331</b>	<b>\$ 799,983</b>	<b>\$ 853,669</b>		<b>\$ 9,794,649</b>