



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

County Morris
 District Name Randolph
 District Number 4330
 Filing Date _____

Current Area Cost Allowance per SF \$ 149.00
 District contact name Michael S. Neves
 District contact phone 973-361-0808 x214
 District contact e-mail mneves@rtnj.org

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 09-10	Anticipated Budget for FY 09-10
Randolph High School	050	276,337	\$ 41,174,213	\$ 2,641,206	\$ 82,348	\$ 82,348
Center Grove Elementary School	057	60,000	\$ 8,940,000	\$ 911,253	\$ 17,880	\$ 17,880
Fernbrook Elementary School	065	75,569	\$ 11,259,781	\$ 945,506	\$ 22,520	\$ 22,520
Ironia elementary School	070	63,764	\$ 9,500,836	\$ 820,846	\$ 19,002	\$ 19,002
Randolph Middle School	075	170,243	\$ 25,366,207	\$ 1,959,933	\$ 50,732	\$ 50,732
Shongum Elementary School	080	69,283	\$ 10,323,167	\$ 862,253	\$ 20,646	\$ 20,646
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District Total		715,196	\$ 106,564,204	\$ 8,140,997	\$ 213,128	
Min. Required amount for FY	<u>07-08</u>				\$ 213,128	
Anticipated Budget amount for FY	<u>07-08</u>					\$ 213,128

Prepared by: _____ District School Business Administrator

Print _____ Michael S. Neves _____ Date _____

Sign _____

Max. Maintenance Reserve Amount (4% of column D) \$ 4,262,568
 Current District Maintenance Reserve Amount \$ -