NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

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

County	Hunterdon	**Current Area Cost Allowance per SF**	$ 143.00
District Name	Readington	**District contact name**	Jason Bohm
District Number	19-4350	**District contact phone**	908-534-2195
Filing Date	17-Oct-18	**District contact e-mail**	jbohm@readington.k12.nj.us

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 19-20**	**Anticipated Budget for FY 19-20**
Holland Brook School	030	90,150	$ 12,891,450	$ 1,573,763	$ 25,783	$ 130,391
Readington Middle School	050	121,536	$ 17,379,648	$ 1,714,992	$ 34,759	$ 175,526
Three Bridges School	060	61,435	$ 8,785,205	$ 1,188,524	$ 17,570	$ 130,672
Whitehouse School	070	73,333	$ 10,486,619	$ 980,375	$ 20,973	$ 105,315
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District Total		346,454	$ 49,542,922	$ 5,457,654		
Min. Required amount for FY	**19-20**				$ 99,086	
Anticipated Budget amount for FY	**19-20**					$ 541,904

Max. Maintenance Reserve Amount (4% of column D)	$ 1,981,717
Current District Maintenance Reserve Amount	$ 487,179

Prepared by:

District School Business Administrator

Print Jason Bohm **Date** 10/17/2018

Sign

Detailed Actual Expenditures by Year by Building Worksheet

District Name	Readington		District Number											19-4350
A	B	C	C	D	F	G	I	J	K	L	M	N	O	
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY-17-18	FY-18-19	Total
Holland Brook School	030	90,150	$ 205,364	$ 183,662	$ 130,652	$ 138,789	$ 183,175	$ 124,561	$ 104,491	$ 126,505	$ 120,355	$ 126,467	$ 129,742	$ 1,573,763
Readington Middle School	050	121,536	$ 130,578	$ 123,610	$ 115,049	$ 146,349	$ 203,712	$ 188,397	$ 132,967	$ 177,672	$ 149,655	$ 172,350	$ 174,653	$ 1,714,992
Three Bridges School	060	61,435	$ 79,671	$ 66,153	$ 92,018	$ 137,662	$ 128,857	$ 146,587	$ 115,084	$ 91,436	$ 83,214	$ 117,820	$ 130,022	$ 1,188,524
Whitehouse School	070	73,333	$ 67,169	$ 56,455	$ 71,231	$ 111,989	$ 108,675	$ 100,587	$ 98,193	$ 90,071	$ 82,780	$ 88,434	$ 104,791	$ 980,375
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Readington Township Board of Education

Hunterdon/19-4350
Comprehensive Maintenance Plan
Report
Actual FY 17-18 Current FY 18-19 Planned FY 19-20

School Name You are only required to list schools that are eligible for future aid.	17/18 Actual Amts. In this column come from your audit and are actual or simply based upon a square foot allocation. The Description below should be consistent with "required" maintenance activities. See: http://www.state.nj.us/njded/facilities/archives/tools/maintenance/maint.shtml	18/19 Budgeted Amts. in this column are budgeted in function 261-Total of all objects for each facility. This column will be reviewed by your auditor at year's end for compliance.	19/20 Planned Amts. In this column are what you plan to budget next year. This column should equal or exceed the required maintenanced calculation from M-1. Unless you can support less!
Holland Brook	$126,467	$129,742	$130,391
(St./Cty. Code)	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Readinton Middle	$172,350	$174,653	$175,526
(St./Cty. Code	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Threee Bridges	$117,820	$130,022	$130,672
(St./Cty. Code)	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Whitehouse	$88,434	$104,791	$105,315
(St./Cty. Code)	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Totals All Schools	$505,071	$539,208	$541,904
	Should equal 16/17 function 261 audit total less non-elligible facilities if not included above	Should equal current year function 261 total less non-eligible if not included	Should equal next years Function 261 total less non-eligible if not included.

Comprehensive Maintenance Plan/Form M1									
For Year 2019-2020									
		M1	2017-18 Actual				CMP		
School Name		Salaries	Services	Supplies	Total		17/18 Actual	18/19 Budgeted	19/20 Planned
Holland Brook		76,276	37,246	12,945	126,467		126,467	129,742	130,391
Readington Middle		102,679	50,146	19,525	172,350		172,350	174,653	175,526
Three Bridges		52,806	53,247	11,767	117,820		117,820	130,022	130,672
Whitehouse		61,607	13,977	12,850	88,434		88,434	104,791	105,315
	Totals	293,370	154,616	57,087	505,071		505,071	539,208	541,904