NJ DEPARTMENT OF EDUCATION SCHOOL FACILITIES



Form M-1

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

County County	amden	1	Current Area C	ost Allowance per SF		\$ 143.00
	lack Horse Pike R		District contact	•	Frank Rizzo	• •
District Number	0390		District contact		856-27-4106	
Filing Date	10/19/2021		District contact	e-mail	frizzo@bhprsd	
Α	В	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 20-21	Anticipated Budget for FY 21-22
Highland Regional High School	020	210,134	\$ 30,049,162	\$ 5,136,008	\$ 60,098	\$ 410,000
Trition Regional High School	050	210,154	\$ 30,052,022	\$ 4,188,458	\$ 60,104	\$ 382,000
Administration Building	999	4,808	\$ 687,544	\$ 129,188	\$ 1,375	\$ 30,000
Timber Creek High School	030	269,510	\$ 38,539,930	\$ 3,978,747	\$ 77,080	\$ 402,000
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District Total		694,606	\$ 99,328,658	\$ 13,432,401		
	20-21				\$ 198,657	
Anticipated Budget amount for FY	21-22	11				\$ 1,224,000
				mount (4% of column	D)	\$ 3,973,146
Prepared by:		Current Dist	rict Maintenance	Reserve Amount		\$ 2,088,840
District School Business Administrator	Print		Frank Rizz	0 /	Date	10/19/2021
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	Sign		mx	1		

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Actionationalizatio alignedizationalizationalizationalizationalization				Actual Expenditure	Budgeted										
Application Constrained	A. School Facility Name	School Number	Gross Building Area (GSF)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
Alternational line Observational line Alternational line Alterna	ighland Regional High School	020	210,134			47				\$		S 547	562.7		
	rition Regional High School	050	210,154			t.				\$		\$			L
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	22-23 Planned	\$440,000 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.	\$385,000 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.	\$402,000 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.	\$1,227,000
lan ad FY 23		 \$459,293 Localized repairs, pointing, Repair, replace frames, sat Prepare and paint walls, pa Inspect, repair, service valv Repair piping or insulation, Chemical water treatment, Annual service and Inspect 	 \$391,909 Localized repairs, pointing, Repair, replace frames, sa: Prepare and paint walls, pe Inspect, repair, service vah, Repair piping or insulation, Chemical water treatment, Annual service and inspect 	\$327,725 Localized repairs, pointing, Repair, replace frames, sat Prepare and paint walls, pa Inspect, repair, service valv Repair piping or insulation, Chemical water treatment, Annual service and Inspect	\$1,178,927
Comprehensive Maintenance Plan Comprehensive Maintenance Plan Report Actual FY 21 Current FY 22 Planned FY 23	21-22 Budgeted	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.	
		\$562,759 6.	\$4 38,312 6.	\$322,134 5. 5. 7.	\$1,323,205
	20-21 Actual	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.	
	School Name	Highland Regional High School 020	Triton Regional High School 050	Timber Creek High School 030	Totals All Schools