



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

County	Somerset	Current Area Cost Allowance per SF	\$ 143.00
District Name	Montgomery	District contact name	Annette Wells
District Number	3320	District contact phone	609-466-7601 ext 7002
Filing Date	10/19/2016	District contact e-mail	awells@mtsd.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 17-18	Anticipated Budget for FY 17-18
Upper Middle School	70	142,349	\$ 20,355,907	\$ 1,554,969	\$ 40,712	\$ 87,952
Lower Middle School	45	127,300	\$ 18,203,900	\$ 1,267,804	\$ 36,408	\$ 74,885
Orchard Hill Elementary	80	129,995	\$ 18,589,285	\$ 1,272,348	\$ 37,179	\$ 108,344
Village Elementary	105	83,425	\$ 11,929,775	\$ 1,070,081	\$ 23,860	\$ 87,750
High School	30	406,000	\$ 58,058,000	\$ 3,938,277	\$ 116,116	\$ 180,850
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District Total		889,069	\$ 127,136,867	\$ 9,103,479		
Min. Required amount for FY 16-17	16-17				\$ 254,274	
Anticipated Budget amount for FY 16-17	16-17					\$ 539,781

Prepared by:		Max. Maintenance Reserve Amount (4% of column D)	\$ 5,085,475
District School Business Administrator	<i>Print</i>	Current District Maintenance Reserve Amount	\$ -
		<i>Sign</i>	
		Annette M Wells	Date 10/19/2016