



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8**

BERGEN

\$ 143.00

CLOSTER PUBLIC SCHOOLS

Floro M. Villanueva Jr.

03-0930

201-768-3001 ext. 41112

10/8/26

villanuevaf@nvnet.org

Max. Maintenance Reserve Amount (4% of column D)	\$ 877,088
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\$	877,088
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\$ 537,238

Date 9/23/2026

Smith



District Name		CLOSTER PUBLIC SCHOOLS													Detailed Actual Expenditures by Year by Building Worksheet													03-0930	
A	B	C	N	O	P	Q	R	S	T	U	V	W	X	Total															
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	10 Year(s)+ Budgeted															
A. School Facility Name	School Number	Gross Building Area (GSF) Years:	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total															
HILL SIDE ELEMENTARY SCHOOL	050	72,682	\$ 195,121.00	\$ 154,497.00	\$ 178,414.00	\$ 160,192.00	\$ 164,093.00	\$ 190,816.00	\$ 131,919.00	\$ 180,866.00	\$ 165,500.00	\$ 208,066.00	\$ 213,649.00	\$ 1,943,133															
TENAKILL MIDDLE SCHOOL	060	80,655	\$ 187,435.00	\$ 159,411.00	\$ 165,846.00	\$ 169,110.00	\$ 151,357.00	\$ 204,247.00	\$ 154,986.00	\$ 191,571.00	\$ 195,616.00	\$ 213,834.00	\$ 213,649.00	2,007,062															
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District Total		153,337	\$ 382,556	\$ 313,908	\$ 344,260	\$ 329,302	\$ 315,450	\$ 395,063	\$ 286,905	\$ 372,437	\$ 361,116	\$ 421,900	\$ 427,298	3,950,195															

Total Per CMP
M-1 Cross-Check
Difference [Must Equal Zero]

\$ -421,900 \$ -427,298
\$ 3,950,195

District: CLOSTER PUBLIC SCHOOLS**Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]****County/District Code****Contact Person: Floro M. Villanueva Jr.**
Email/Phone: VillanuevaF@cnvnet.org**03-0930****School Name****Actual FY: 2025-2026****Budgeted FY: 2026-2027****Anticipated FY: 2027-2028****School****Hillside****Elementary School**
School Code: 050

	Actual FY: 2025-2026	Budgeted FY: 2026-2027	Anticipated FY: 2027-2028
School	\$ 208,066.00	\$ 213,649.00	\$ 220,000.00
Localized repairs, pointing, water proofing.		Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
Repair, replace frames, sash, caulk, etc.		Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
Prepare and paint walls, patch plaster.		Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
Inspect, repair, service valves, seals, etc.		Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
Repair piping or insulation.		Repair piping or insulation.	Repair piping or insulation.
Chemical water treatment, other water testing		Chemical water treatment, other water testing	Chemical water treatment, other water testing
Annual service and inspection of all systems		Annual service and inspection of all systems	Annual service and inspection of all systems

School**Tenackill****Middle School**
School Code: 060

School	\$ 213,834.00	\$ 213,649.00	\$ 220,000.00
Localized repairs, pointing, water proofing.		Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
Repair, replace frames, sash, caulk, etc.		Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
Prepare and paint walls, patch plaster.		Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
Inspect, repair, service valves, seals, etc.		Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
Repair piping or insulation.		Repair piping or insulation.	Repair piping or insulation.
Chemical water treatment, other water testing		Chemical water treatment, other water testing	Chemical water treatment, other water testing
Annual service and inspection of all systems		Annual service and inspection of all systems	Annual service and inspection of all systems

Eligible Facilities-Total**\$ 421,900****\$ 427,298****\$ 440,000****Non-Eligible Facilities****Rounding****Totals Function 261**

Totals Function 261	\$ 421,900	\$ 427,298	\$ 440,000
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Total per ACFR or BSR at 6/30**Total Per Budget**
Difference: Must Equal Zero

Total per ACFR or BSR at 6/30	\$ 421,900.00	\$ 427,298.00	\$ 440,000.00
Total Per Budget	\$ -	\$ -	\$ -

Comments/Explanations