



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

County	BERGEN	Current Area Cost Allowance per SF	\$ 143.00
District Name	CLOSTER BOE	District contact name	Floro M. Villanueva Jr.
District Number	0930	District contact phone	201-768-3001 ext. 41112
Filing Date	10/12/2022	District contact e-mail	villanuevaf@nvnet.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 23-24	Anticipated Budget for FY 23-24
Hillside Elementary School	050	61,650	\$ 8,815,950	\$ 1,816,311	\$ 17,632	\$ 180,000
Tenakill Middle School	060	80,655	\$ 11,533,665	\$ 1,693,468	\$ 23,067	\$ 180,000
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District Total		142,305	\$ 20,349,615	\$ 3,509,779		
Min. Required amount for FY 23-24					\$ 40,699	
Anticipated Budget amount for FY 23-24						\$ 360,000

Prepared by:	Max. Maintenance Reserve Amount (4% of column D)	\$ 813,985
District School Business Administrator	Current District Maintenance Reserve Amount	\$ 300,000
Print Floro M. Villanueva Jr.	Date	10/12/2022
Sign		

A A. School Facility Name	B School Number	C Gross Building Area (GSF)	Actual Expenditure by Building											P Budgeted Amount	Q Total
			G FY 13-14	H FY 14-15	I FY 15-16	J FY 16-17	K FY 17-18	L FY 18-19	M FY 19-20	N FY 20-21	O SY 21-22				
Hillside Elementary School	050	61,650	\$ 184,374	\$ 225,473	\$ 195,121	\$ 195,121	\$ 154,497	\$ 178,414	\$ 160,192	\$ 164,093	\$ 190,816	\$ 168,210	\$ 1,816,311		
Tenakill Middle School	060	80,655	\$ 143,982	\$ 156,435	\$ 187,435	\$ 187,435	\$ 159,411	\$ 165,846	\$ 169,110	\$ 151,357	\$ 204,247	\$ 168,210	\$ 1,693,468		
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District Total		142,305	\$ -	\$ 381,908	\$ 382,556	\$ 382,556	\$ 382,556	\$ 313,908	\$ 344,260	\$ 329,302	\$ 382,556	\$ 336,420	\$ 3,509,779		

CLOSTER PUBLIC SCHOOLS
County Code: 03 District Code: 0930

Schedule of Required Maintenance for Schools
For the Full Year Ended June 30, 2022
Comprehensive Maintenance Plan Report

School Name	Actual SY 21-22	Current SY 22-23	Planned SY 23-24
Hillside School 050	\$190,816 Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance, refinish gym floor	\$168,210 Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance, refinish gym floor	\$180,000 Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance, refinish gym floor
Tenakill School 060	\$204,247 Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles, prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	\$168,210 Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	\$180,000 Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance
Total All Schools	\$395,063	\$336,420	\$360,000