

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

| County          | BERGEN                        | Current Area Cost Allov | vance per SF    | S 143.00  |
|-----------------|-------------------------------|-------------------------|-----------------|-----------|
| District Name   | <b>CLOSTER PUBLIC SCHOOLS</b> | District contact name   | Floro M. Villar | nueva Jr. |
| District Number | 03-0930                       | District contact phone  | 201-768-3001 e  | xt. 41112 |
| Filing Date     | 10/9/25                       | District contact e-mail | villanuevaf@nv  | net.org   |

| A  | В                | С                               | D                                | E  | F   | G                                     |
|--|------------------|---------------------------------|----------------------------------|--|---|---------------------------------------|
| School Facility Name   | School<br>Number | Gross<br>Building<br>Area (GSF) | Building<br>Replacement<br>Value | Prior 10 Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet) | Min. Annual<br>Target<br>Expenditure<br>for FY<br>26-27 | Anticipated<br>Budget for FY<br>26-27 |
| HILLSIDE ELEMENTARY SCHOOL   | 050              | 72,682                          | \$ 10,393,526                    | \$ 1,946,456   | \$ 20,787   | \$ 215,000                            |
| TENAKILL MIDDLE SCHOOL   | 060              | 80,655                          | 11,533,665                       | 1,940,883  | 23,067  | 215,000                               |
|  |                  |                                 | -                                |  |   |                                       |
|  |                  |                                 | · 24                             | -  |   |                                       |
|  |                  |                                 | *                                |  | 14  |                                       |
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|  |                  |                                 |                                  |  | -   |                                       |
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|  |                  |                                 | 743                              | i -  |   |                                       |
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|  | _                |                                 |                                  |  |   |                                       |
|  |                  |                                 | (2)                              |  | -   |                                       |
|  |                  |                                 | 741                              |  |   |                                       |
|  |                  |                                 | 5,25                             |  |   |                                       |
|  |                  |                                 | 96                               | *  | :-  |                                       |
|  |                  |                                 | <b>3</b> 45                      | (4)  |   |                                       |
|  |                  |                                 | 240                              |  | -   |                                       |
| This is the same of the same o |                  | 152 225                         | 6 21 027 101                     | 6 2 997 220  | -   |                                       |
| District Total  Min. Required amount for FY 26-27  |                  | 153,337                         | \$ 21,927,191                    | \$ 3,887,339   | \$ 43,854   |                                       |
| Anticipated Budget amount for FY 26-27   |                  |                                 |                                  |  | \$ 43,854   | \$ 430,000                            |

Prepared by:

District School Business Administrator

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

Print TONO M. VILLAGUELA JR.

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|                | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0   | Γ | TENA                   | HILLLS                     | JY.    |                              |  | П     | Distric                |  |
|----------------|-----|------|-----|-----|-----|-----|-----|-----|---|------------------------|----------------------------|--------|------------------------------|--|-------|------------------------|--|
| District Total |     |      |     |     |     |     |     |     |   | TENAKILL MIDDLE SCHOOL | HILLSIDE ELEMENTARY SCHOOL |        | A. School Facility Name      |  | Α     | District Name          |  |
|                | 000 | 000  | 000 | 000 | 000 | 000 | 000 | 000 |   | 060                    | 050                        |        | School<br>Number             |  | В     | CLOSTER                |  |
| 153,337        | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0   |   | 80,655                 | 72,682                     | Years: | Gross Building<br>Area (GSF) |  | С     | CLOSTER PUBLIC SCHOOLS |  |
| S 376,824 S    |     | 1000 |     |     |     |     |     |     |   | \$ 156,545,00          | \$ 220,279.00              | 1      | FY 15-16                     | Actual<br>Expenditures                   | z     |                        | •  |
| \$ 382,556 S   |     |      |     |     |     |     |     |     |   | \$ 187,435,00          | \$ 195,121.00              | 2      | FY 16-17                     | Actual Actual  Expenditures Expenditures | 0     |                        | Detailed   |
| 313,908        |     |      |     |     |     |     |     |     |   | \$ 159,411.00          | \$ 154,497.00              | w      | FY 17-18                     |  | P     |                        | Detailed Actual Expenditures by Year by Building |
| \$ 344,260 S   |     |      |     |     |     |     |     |     |   | \$ 165,846.00          | \$ 178,414.00              | 4      | FY 18-19                     | Actual<br>Expenditures                   | ٥     |                        | ditures by Yo                                    |
| 329,302        |     |      |     |     |     |     |     |     |   | \$ 169,110.00          | \$ 160,192.00              | UA     | FY 19-20                     | Actual Expenditures                      | R     |                        | ear by Buildin                                   |
| \$ 315,450     |     |      |     |     |     |     |     |     |   | \$ 151,357.00          | \$ 164,093.00              | 6      | FY 20-21                     | Actual Actual Expenditures               | s     |                        | g Worksheet                                      |
| S 395,063 S    |     |      |     |     |     |     |     |     |   | \$ 204,247.00          | \$ 190,816.00              | 7      | FY 21-22                     |  | Т     |                        |  |
| S 286,905 S    |     |      |     |     |     |     |     |     |   | \$ 154,986.00          | \$ 131,919.00              | 00     | FY 22-23                     | Actual Expenditures                      | u     |                        |  |
| S 372,437 S    |     |      |     |     |     |     |     |     |   | \$ 191,571.00          | \$ 180,866,00              | 9      | FY 23-24                     | Actual Actual Expenditures               | V     |                        |  |
| \$ 361,116 S   |     |      |     |     |     |     |     |     |   | \$ 195,616.00          | \$ 165,500.00              | 10     | FY 24-25                     | Actual Expenditures                      | W     |                        |  |
| 409,518        |     |      |     |     |     |     |     |     |   | 204,759                | \$ 204,759                 | n/a    | FY 25-26                     | Budgeted<br>Amount                       | ×     |                        |  |
| \$ 3,887,339   | ĸ   | ×    | 9   | 65  | ĸ   | k   |     | 102 |   | 1 940 883              | \$ 1,946,456               |        | Total                        | 10 Year(s)+<br>Budgeted                  | Total | 03-0930                |  |

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

\$ 361,116 \$ 409,518

\$ 3,887,339 \$

District: CLOSTER PUBLIC SCHOOLS

Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]

County/District Code

03-0930

Contact Person: Floro M. Villanueva Jr.

Email/Phone: VillanuevaF@nvnet.org

| School Name       | Actual FY: 2024-25  | Budgeted FY: 2025-2026  | Anticipated FY: 2026-27   |         |
|-------------------|---|---|---|---------|
| School            | S 165,500   | 165,500.00 \$ 20  | 204,759.00 S  | 215,000 |
| Hillside          | Localized repairs, pointing, water proofing   | Localized repairs, pointing, water proofing.  | Localized repairs, pointing, water proofing.  |         |
| Elementary School | Repair, replace frames, sash, caulk, etc.   | Repair, replace frames, sash, caulk, etc.   | Repair, replace frames, sash, caulk, etc.   |         |
| School Code: 050  | 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            | \$ 195,610  | 195,616.00 \$ 21  | 204,759.00 S  | 215,000 |
| Tenakill          | Localized repairs, pointing, water proofing.  | Localized repairs, pointing, water proofing.  | Localized repairs, pointing, water proofing.  |         |
| Middle School     | Repair, replace frames, sash, caulk, etc  | Repair, replace frames, sash, caulk, etc.   | Repair, replace frames, sash, caulk, etc  |         |
| School Code: 060  | 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  Annual service and Inspection of all systems | Chemical water treatment, other water testing  Annual service and Inspection of all systems | Chemical water treatment, other water testing<br>Annual service and Inspection of all systems |         |

Non-Eligible Facilities

Totals Function 261

Rounding

Eligible Facilities-Total

361,116 \$

409,518 \$

430,000

Total per ACFR or BSR at 6/30 Total Per Budget Difference: Must Equal Zero 361,116.00

361,116 S

409,518 S

430,000

Comments/Explanations