



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

Current Area Cost Allowance per SF	\$ 143.00
District contact name	Floro M. Villanueva Jr.
District contact phone	201-768-3001 ext. 41112
District contact e-mail	villanuevaf@nyvnet.org

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

TEONIS M. VILLALBA JR.
JMV

10/3/2025

Detailed Actual Expenditures by Year by Building Worksheet															03-0930
District Name	CLOSTER PUBLIC SCHOOLS														
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 15-16	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	Total
HILLSIDE ELEMENTARY SCHOOL	050	72,682		\$ 220,279.00	\$ 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	\$ 204,759	\$ 1,946,456
TENAKILL MIDDLE SCHOOL	060	80,655		\$ 156,545.00	\$ 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	204,759	1,940,883
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District Total		153,337		\$ 376,824	\$ 382,556	\$ 313,908	\$ 344,260	\$ 329,302	\$ 315,450	\$ 395,063	\$ 286,905	\$ 372,437	\$ 361,116	\$ 409,518	\$ 3,887,339
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Total Per CMP \$ 361,116 \$ 409,518
 M-1 Cross-Check \$ 3,887,339
 Difference [Must Equal Zero] \$ - \$ - \$ - \$ -

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@nynet.org

School Name		Actual FY: 2024-25	Budgeted FY: 2025-2026	Anticipated FY: 2026-27
School				
Hillside				
Elementary School				
School Code: 050				
Localizd repairs, pointing, water proofing		165,500.00	\$ 204,759.00	\$ 215,000
Repair, replace frames, sash, caulk, etc.				
Prepate and paint walls, patch plaster.				
Inspect, repair, service valves, seals, etc.				
Repair piping or insulation,				
Chemical water treatment, other water testing				
Annual service and inspection of all systems				
School				
Tenakill				
Middle School				
School Code: 060				
Localizd repairs, pointing, water proofing		195,616.00	\$ 204,759.00	\$ 215,000
Repair, replace frames, sash, caulk, etc.				
Prepate and paint walls, patch plaster.				
Inspect, repair, service valves, seals, etc.				
Repair piping or insulation,				
Chemical water treatment, other water testing				
Annual service and inspection of all systems				
Eligible Facilities-Total		\$ 361,116	\$ 409,518	\$ 430,000
Non-Eligible Facilities				
Rounding				
Totals Function 261		\$ 361,116	\$ 409,518	\$ 430,000
Total per ACFR or BSR at 6/30		\$ 361,116.00	\$ 409,518.00	
Total Per Budget				
Difference: Must Equal Zero		\$ -	\$ -	
Comments/Explanations				