NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

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

| | | | |
|---|---|---|---|
| County | BERGEN | Current Area Cost Allowance per SF | $ 143.00 |
| District Name | CLOSTER PUBLIC SCHOOLS | District contact name | Floro M. Villanueva Jr. |
| District Number | 03-0930 | District contact phone | 201-768-3001 ext. 41112 |
| Filing Date | 10/2/2024 | 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 10 Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet) | Min. Annual Target Expenditure for FY 25-26 | Anticipated Budget for FY 25-26 |
| HILLSIDE ELEMENTARY SCHOOL | 050 | 72,682 | $ 10,393,526 | $ 1,920,399 | $ 20,787 | $ 198,000 |
| | | | - | - | - | |
| TENAKILL MIDDLE SCHOOL | 060 | 80,655 | 11,533,665 | 1,921,036 | 23,067 | 202,000 |
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| District Total | | 153,337 | $ 21,927,191 | $ 3,841,435 | | |
| Min. Required amount for FY | 25-26 | | | | $ 43,854 | |
| Anticipated Budget amount for FY | 25-26 | | | | | $ 400,000 |

| | |
|---|---|
| Max. Maintenance Reserve Amount (4% of column D) | $ 877,088 |
| Current District Maintenance Reserve Amount | $ 374,285 |

Prepared by:

District School Business Administrator

*Print* FLORO M. VILLANUEVA JR.

*Sign*

Date 10/2/2024

## Detailed Actual Expenditures by Year by Building Worksheet

District Name: CLOSTER PUBLIC SCHOOLS

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) | FY 14-15 | 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 | Total |
| | | Years: | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | n/a | |
| HILLSIDE ELEMENTARY SCHOOL | 050 | 72,682 | $ 148,035 | $ 220,279 | $ 195,121 | $ 154,497 | $ 178,414 | $ 160,192 | $ 164,093 | $ 190,816 | $ 131,919 | $ 180,866 | $ 196,167 | $ 1,920,399 |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| TENAKILL MIDDLE SCHOOL | 060 | 80,655 | 180,321 | 156,545 | 187,435 | 159,411 | 165,846 | 169,110 | 151,357 | 204,247 | 154,986 | 191,571 | 200,207 | 1,921,036 |
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| District Total | | 153,337 | $ 328,356 | $ 376,824 | $ 382,556 | $ 313,908 | $ 344,260 | $ 329,302 | $ 315,450 | $ 395,063 | $ 286,905 | $ 372,437 | $ 396,374 | $ 3,841,435 |

| | | | |
|---|---|---|---|
| Total Per CMP | $ 372,437 | $ 396,374 | |
| M-1 Cross-Check | | | $ 3,841,435 |
| 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@nvnet.org

| School Name | Actual FY: 2023-24 | Budgeted FY: 2024-25 | Anticipated FY: 2025-26 |
|---|---|---|---|
| School *Hillside Elementary School School Code: 050* | $ 180,866.00<br>Localized repairs, pointing, water proofing.<br>Repair, replace frames, sash, caulk, etc.<br>Prepare and paint walls, patch plaster.<br>Inspect, repair, service valves, seals, etc.<br>Repair piping or insulation,<br>Chemical water treatment, other water testing<br>Annual service and Inspection of all systems | $ 196,167.00<br>Localized repairs, pointing, water proofing.<br>Repair, replace frames, sash, caulk, etc.<br>Prepare and paint walls, patch plaster.<br>Inspect, repair, service valves, seals, etc.<br>Repair piping or insulation,<br>Chemical water treatment, other water testing<br>Annual service and Inspection of all systems | $ 198,000<br>Localized repairs, pointing, water proofing.<br>Repair, replace frames, sash, caulk, etc.<br>Prepare and paint walls, patch plaster.<br>Inspect, repair, service valves, seals, etc.<br>Repair piping or insulation,<br>Chemical water treatment, other water testing<br>Annual service and Inspection of all systems |
| School *Tenakill Middle School School Code: 060* | $ 191,571.00<br>Localized repairs, pointing, water proofing.<br>Repair, replace frames, sash, caulk, etc.<br>Prepare and paint walls, patch plaster.<br>Inspect, repair, service valves, seals, etc.<br>Repair piping or insulation,<br>Chemical water treatment, other water testing<br>Annual service and Inspection of all systems | $ 200,207.00<br>Localized repairs, pointing, water proofing.<br>Repair, replace frames, sash, caulk, etc.<br>Prepare and paint walls, patch plaster.<br>Inspect, repair, service valves, seals, etc.<br>Repair piping or insulation,<br>Chemical water treatment, other water testing<br>Annual service and Inspection of all systems | $ 202,000<br>Localized repairs, pointing, water proofing.<br>Repair, replace frames, sash, caulk, etc.<br>Prepare and paint walls, patch plaster.<br>Inspect, repair, service valves, seals, etc.<br>Repair piping or insulation,<br>Chemical water treatment, other water testing<br>Annual service and Inspection of all systems |
| **Eligible Facilities-Total** | $ 372,437 | $ 396,374 | $ 400,000 |
| Non-Eligible Facilities | | | |
| **Rounding** | | | |
| **Totals Function 261** | $ 372,437 | $ 396,374 | $ 400,000 |
| **Total per ACFR or BSR at 6/30** | $ 372,437.00 | | |
| **Total Per Budget** | | $ 396,374.00 | |
| **Difference: Must Equal Zero** | $ - | $ - | |

**Comments/Explanations**