

District Name: CLUSTER PUBLIC SCHOOLS Detailed Actual Expenditures by Year by Building Worksheet

A	B	C	N O P Q R S T U V W X										Total	
			Actual Expenditures											Budgeted Amount
A. School Facility Name	School Number	Gross Building Area (GSR)	FY 13-14	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	10 Year(9)+ Budgeted
			Years:										Total	
HILLSIDE ELEMENTARY SCHOOL	050	61,550	\$ 199,473	\$ 148,035	\$ 220,279	\$ 195,121	\$ 154,497	\$ 178,414	\$ 160,192	\$ 164,093	\$ 190,816	\$ 131,919	\$ 185,795	\$ 1,928,634
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TENAKILL MIDDLE SCHOOL	060	80,555	\$ 160,996	\$ 180,321	\$ 156,545	\$ 187,435	\$ 159,411	\$ 165,846	\$ 169,110	\$ 151,357	\$ 204,247	\$ 154,986	\$ 185,794	\$ 1,876,048
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District Total		142,305	\$ 360,469	\$ 328,356	\$ 376,824	\$ 382,556	\$ 313,908	\$ 344,260	\$ 329,302	\$ 315,450	\$ 395,063	\$ 286,905	\$ 371,589	\$ 3,804,682

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

\$ 386,905 \$ 371,589 \$ 3,804,682

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@nvnnet.org

School Name

Actual FY: 2022-23

Budgeted FY: 2023-24

Anticipated FY: 2024-25

School

\$ 131,919.00

\$ 185,795.00

\$ 182,000

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

\$ 154,986.00

\$ 185,794.00

\$ 182,000

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

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

\$ 286,905

\$ 371,589

\$ 364,000

Non-Eligible Facilities

Rounding

Totals Function 261 \$ 286,905 \$ 371,589 \$ 364,000

Total per ACFR or BSR at 6/30

\$ 286,905.00

\$ 371,589.00

\$ 371,589.00

Total Per Budget

\$ -

\$ -

\$ -

Comments/Explanations