



RHODE ISLAND DEPARTMENT OF EDUCATION
School Building Authority
School Housing Aid

F-107-2019

Maintenance Expenditures Certification

1. LEA: _____
2. Total Maintenance Expenditures in FY 2019: _____
3. Final FY 2019 Operating Budget _____
4. Which annual maintenance expenditure requirement did the LEA meet, pursuant to RIGL 16-7-23?
 - % of Operating Budget
 - % of Replacement Value
 - \$3 a Square Foot
 - a. If none, please indicate the shortfall between the annual maintenance expenditure requirement and actual maintenance expenditures:

FY _____

RIGL 16-7-36(11) defines maintenance expenditures as amounts spent for repairs or replacements for the purpose of keeping a school facility open and safe for use, including repairs, maintenance, and replacements to a school facility's heating, lighting, ventilation, security and other fixtures to keep the facility or fixtures in effective working condition. Maintenance **shall not include** contracted or direct custodial or janitorial services, expenditures for the cleaning of a school facility or its fixtures, the care and upkeep of grounds, recreational facilities, or parking lots, or the cleaning of or repairs and replacements to movable furnishings of equipment.

CERTIFICATION:

I certify that the maintenance expenditures reported on this form are in accordance with Rhode Island General Law 16-7-36(11). In the event that a district does not meet its minimum expenditure requirement in a given year, the state shall direct state housing aid paid pursuant to 16-7-41 or 16-105-5, in an amount equal to the shortfall, to a restricted fund created by the district and dedicated solely to meeting maintenance requirements.

 Superintendent's Signature

 Date

 Municipal Finance Officer's Signature

 Date