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?
   a. If none, please indicate the shortfall between the annual maintenance expenditure requirement and actual maintenance expenditures: ____________________________

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 ______________