

# Routine Restricted Maintenance Calculation at 1<sup>st</sup> & 2<sup>nd</sup> Interims



Section 119 of Assembly Bill (AB) 130 provides for the exclusion of expenditures of certain federal relief funds from the calculation of the minimum contribution to a district's RRMA (resource 8150).

## Form 01CS, criterion 7: Facilities Maintenance

For the 1<sup>st</sup> and 2<sup>nd</sup> interim reporting periods, the SACS software will **automatically exclude** budgeted expenditures in the following resources from the RRMA calculation:

**Resource codes: 3210, 3215, 3220, 5316, 7027, 7420, 7690**

Because AB130 was passed after the final release of the software for 21-22, districts will need to **manually exclude** budgeted expenditures in the following resources from the RRMA calculation:

**Resource codes: 3212, 3213, 3214, 3216, 3218, 3219**

**(Note: Resource codes 3217, 7422, 7425, & 7426 should NOT be excluded)**

Districts will enter the new calculation amount into the "Required Minimum Contribution" box which can be overwritten at 1<sup>st</sup> and 2<sup>nd</sup> Interims. Please contact your DFA with any questions.

### 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

#### **Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RRMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

**DATA ENTRY:** Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

Manually override data

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RRMA Contribution	<input type="text"/>	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)	<input type="text"/>		