



# SACS Forum

November 8, 2022

**CALIFORNIA DEPARTMENT OF EDUCATION**  
Tony Thurmond, State Superintendent of Public Instruction

# Criteria and Standards, Facilities Maintenance – Routine Restricted Maintenance Account (RRMA) Exclusions Update (1)

- Applicable to District's Form 01CSI at 1<sup>st</sup> & 2<sup>nd</sup> Interim:
  - Following resource codes will automatically be excluded from the RRMA calc: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690
  - Additional RRMA Exclusions not included – Districts will need to manually exclude resources 3225, 3226, 3227, 3228, 5632, 5633, and 5634

# Criteria and Standards, Facilities Maintenance – RRMA Exclusions Update (2)

- Districts can override the “Required Minimum Contribution” field to manually exclude the additional resource codes

# Criteria and Standards, Facilities Maintenance – RRMA Exclusions Update (3)

Fiscal Year 2022-23

## 01CSI - Criteria and Standards Review



State Draft | State Last Updated 10-25-22 09:45 | Assigned To Not Assigned | Last Assigned 10-25-22 09:45 | Last Saved 11-04-22 09:46

**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. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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.

Can override data



	Required Minimum Contribution	Projected Year Totals	Status
	(Fund 01, Resource 8150, Objects 8900-8999)		
1.	OMMA/RMA Contribution	5,894,334.00	Met
2.	Budget Adoption Contribution (information only)	5,766,566.00	
	(Form 01CS, Criterion 7)		

# Criteria and Standards, Facilities Maintenance – RRMA Exclusions Update (4)

- Proposed SACS Web 2023–24 Budget Period
  - Applicable to District's Form 01CS
  - The following resource codes will be automatically excluded from the RRMA calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690
  - No workarounds or manual exclusions

# Criteria and Standards, Facilities Maintenance – RRMA Exclusions Update (5)

- Resources 3210 and 3215 will be removed from the RRMA exclusion
- Expenditure and liquidation period ends in FY 2022–23