

## School Facilities Commission

### General Revenue Fund

#### GRF 230-428 Lease Rental Payments

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 23,289,696	\$ 58,472,048	\$ 41,689,513	\$ 41,706,824	<b>\$ 41,645,300</b>	<b>\$ 37,654,300</b>
	151.1%	-28.7%	0.0%	<b>-0.1%</b>	<b>-9.6%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 3318.01 to ORC 3318.20

**Purpose:** These funds are used to pay for any debt service incurred by the Treasurer of State from the issuance of non-general obligation bonds to fund school building improvements. Debt service paid from this line item must have been issued prior to FY 2000.

#### GRF 230-908 Common Schools G. O. Debt Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 36,418,800</b>	<b>\$ 55,336,300</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>51.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 102.01 of Am. Sub. H.B. of the 124th G.A. (1999 constitutional amendment (Article VIII, Section 2n))

**Purpose:** A 1999 constitutional amendment authorized general obligation debt, in amounts authorized by the General Assembly, to be issued for the purpose of paying costs of capital facilities for a system of common schools throughout the state. The debt service is paid via an intrastate transfer from the Commissioners of the Sinking Fund (Fund 078, line item 155-908, Common Schools Bond Retirement Fund).

### State Special Revenue Fund Group

#### 5E3 230-644 Operating Expenses

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,064,392	\$ 1,906,073	\$ 2,385,980	\$ 4,199,907	<b>\$ 6,096,521</b>	<b>\$ 6,409,766</b>
	-7.7%	25.2%	76.0%	<b>45.2%</b>	<b>5.1%</b>

**Source:** State Special Revenue Fund Group: Transfers of moneys authorized by the G.A., grants and other revenues per ORC 3318.31 and investment earnings

**Legal Basis:** ORC 3318

**Purpose:** To evaluate school facilities, prepare building design specifications, provide project management services, and other purposes deemed necessary by the commission, consistent with ORC 3318. These moneys also fund all operating expenses associated with these activities.

## School Facilities Commission

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### Lottery Profits/Education Fund Group

**018 230-649 Disability Access Project**

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 74,580	\$ 2,292,594	\$ 2,563,080	\$ 63,966	<b>\$ 0</b>	<b>\$ 0</b>
	2974.0%	11.8%	-97.5%	<b>-100.0%</b>	<b>N/A</b>

**Source:** Lottery Profits/Education Fund Group: Lottery Profits Education Reserve Fund

**Legal Basis:** Section 102.01 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. 215 of the 122nd G.A., transferred to School Facilities Commission in Am. Sub. H.B. 650 of the 122nd G.A.)

**Purpose:** This line item funds the awarding of grants to school districts with valuations-per-pupil of less than \$200,000. Moneys are used for construction, reconstruction or renovation projects in classroom facilities in order to improve access to such facilities by physically handicapped persons. For this biennium, the Executive has recommended to eliminate funding for this line item.