

School Facilities Commission

General Revenue Fund

GRF 230-428 Lease Rental Payments

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 41,689,513	\$ 41,706,824	\$ 41,615,833	\$ 37,642,524	\$ 31,776,500	\$ 31,704,700
	0.0%	-0.2%	-9.5%	-15.6%	-0.2%

Source: General Revenue Fund

Legal Basis: ORC 3318.01 through 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 was for revenue bonds issued prior to the end of FY 2000. It is unlikely that new revenue bonds will be issued because they carry a higher interest rate than general obligation debt. The appropriations for this line item will continue to decline until 2008, when all of the debt is scheduled to be retired.

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

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	\$ 30,014,488	\$ 41,903,405	\$ 106,322,300	\$ 145,989,300
	N/A	N/A	39.6%	153.7%	37.3%

Source: General Revenue Fund

Legal Basis: Section 97 of Am. Sub. H.B. 95 of the 125th G.A. (originally authorized by Article VIII, Section 2n of the Ohio Constitution)

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 for these bonds is paid via an intrastate transfer from the Commissioners of the Sinking Fund (Fund 078, line item 155-908, Common Schools Bond Retirement Fund).

School Facilities Commission

Federal Special Revenue Fund Group

3X9 230-601 Federal School Facilities Grant

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
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	N/A	N/A	N/A	511.5%	0.0%

Source: Federal Special Revenue Fund Group: CFDA 84.352, School Renovation, IDEA, and Technology Grants Program

Legal Basis: Section 97 of Am. Sub. H.B. 95 of the 125th G.A. (originally established by Controlling Board on October 29, 2001)

Purpose: This line item funds competitive grants to local education agencies to make emergency renovations and repairs necessary to ensure the health and safety of students and staff.

State Special Revenue Fund Group

5E3 230-644 Operating Expenses

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,385,980	\$ 4,199,907	\$ 4,963,293	\$ 5,549,472	\$ 7,009,766	\$ 7,009,766
	76.0%	18.2%	11.8%	26.3%	0.0%

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

Legal Basis: ORC 3318

Purpose: These moneys are used by the School Facilities Commission 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 other operating expenses of the Commission.

School Building Assistance Fund

5S6 230-602 Community School Loan Guarantee

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
----	---	---	\$ 10,000,000	\$ 0	\$ 0
	N/A	N/A	N/A	-100.0%	N/A

Source: School Building Assistance Fund: Proceeds of obligations issued; investment earnings

Legal Basis: ORC 3318.50 and 3318.52

Purpose: This line item funds the guarantee of qualified loans made by chartered commercial financial institutions to the governing authority of community schools for the purpose of acquiring classroom facilities.

School Facilities Commission

Lottery Profits/Education Fund Group

018 230-649 Disability Access Project

2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Appropriation	2005 Appropriation
\$ 2,563,080	\$ 63,966	----	\$ 0	\$ 0	\$ 0
	-97.5%		N/A	N/A	N/A

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

Legal Basis: Discontinued line item (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 funded grants to school districts with valuations-per-pupil of less than \$200,000. Moneys were used for construction, reconstruction or renovation projects in classroom facilities in order to improve access to such facilities by physically handicapped persons. This program was eliminated in Am. Sub. H.B. 95 of the 125th G.A.