

*Legislative Fiscal Division*

Representative Jackson

01/27/04

**School Budgets - All Budgeted Funds - Fiscal 2005**

Millions

Entity	District Budgeted Revenue Item	Amount	Share
<b>State</b>			
	Direct State Aid	\$ 326	30%
	GTB (General Fund and Retirement)	\$ 125	12%
	Special Ed	\$ 36	3%
	Transportation	\$ 12	1%
	Facilities	\$ 8	1%
	HB124 Block Grants	\$ 50	5%
	<b>Total State</b>	\$ 557	51%
<b>District and County</b>			
	Property Taxes	\$ 408	38%
	Cash Reappropriated	\$ 100	9%
	Nonlevy	\$ 20	2%
	<b>Total Local</b>	\$ 528	49%
	<b>Total Local &amp; State</b>	\$ 1,085	100%

## Sources

State Funds - State Appropriations

District Funds - OPIBUD05.XLS

County Funds - FP6B04.xls (used to estimate FY05)

District and County Property Taxes - DOR Biennial Report 2004-2005

School District Budgets - Fiscal 2005

Millions

Fund	Entity	District Budgeted Revenue Item	Amount	Shares
<b>General Fund</b>				
<b>State</b>				
		Direct State Aid	\$ 326	42%
		GTB	\$ 102	13%
		Special Ed	\$ 32	4%
		HB 124 Block Grants	\$ 43	6%
		<b>Total State Revenue</b>	<b>\$ 505</b>	<b>65%</b>
<b>District</b>				
		Mandated BASE Property Taxes	\$ 109	14%
		OverBASE Property Taxes (Optional)	\$ 133	17%
		Cash Reappropriated (Mandated)	\$ 11	1%
		Nonlevy Revenue (Mandated)	\$ 12	2%
		<b>Total District Revenue</b>	<b>\$ 265</b>	<b>35%</b>
<b>Total General Fund Revenue</b>			<b>\$ 768</b>	<b>100%</b>

<b>Transportation</b>				
<b>State</b>				
		On-schedule Costs	\$ 12	20%
		HB 124 Block Grants	\$ 4	7%
<b>County</b>				
		Nonlevy + Cash Reappropriated	\$ 3	5%
		Property Tax	\$ 9	15%
<b>District</b>				
		Nonlevy + Cash Reappropriated	\$ 7	11%
		Property Tax	\$ 26	43%
<b>Total Transportation</b>			<b>\$ 61</b>	<b>100%</b>

<b>Retirement</b>				
<b>State</b>				
		GTB	\$ 23	21%
		HB 124 Block Grants	\$ -	0%
<b>County</b>				
		Nonlevy + Cash Reappropriated	\$ 9	8%
		Property Tax	\$ 65	60%
<b>District Cash Reappropriated</b>			<b>\$ 11</b>	<b>10%</b>
<b>Total Retirement</b>			<b>\$ 108</b>	<b>100%</b>

<b>Debt Service</b>				
<b>State</b>				
		GTB Reimbursements	\$ 8	22%
		HB 124 Block Grants	\$ -	0%
<b>District</b>				
		Nonlevy + Cash Reappropriated	\$ 4	11%
		Property Tax	\$ 24	67%
<b>Total Debt Service</b>			<b>\$ 36</b>	<b>100%</b>

<b>Other Budgeted Funds</b>				
<b>State</b>				
		HB 124 Block Grants	\$ 3	3%
<b>District</b>				
		Property Tax	\$ 42	38%
		Nonlevy + Cash Reappropriated	\$ 67	60%
<b>Total Other Budgeted Funds</b>			<b>\$ 112</b>	<b>100%</b>