

STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2016-17 and FY 2017-18
(\$ MILLIONS)

DATE: November 15, 2018

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2016-17			
Balance Forward from 2015-16	0.0	78.9	78.9
Transfers from Unclaimed Property TF	115.0	18.9	133.9
Nonoperating Revenue	1.7	0.0	1.7
Interest Earnings	1.1	0.0	1.1
Total 2016-17 Funds Available (A)	117.9	97.8	215.7
EXPENDITURES 2016-17			
Grants & Aids/ Florida Education Finance Program	74.8	52.2	127.0
Class Size Reduction	86.2	0.0	86.2
Total 2016-17 Expenditures	161.0	52.2	213.2
AVAILABLE RESERVES (A)	(43.1)	45.6	2.6
FUNDS AVAILABLE 2017-18			
Balance Forward from 2016-17	0.0	2.6	2.6
Transfers from Unclaimed Property TF	165.5	13.0	178.5
Nonoperating Revenue	1.6	0.0	1.6
Interest Earnings	0.4	0.0	0.4
Total 2017-18 Funds Available (A)	167.4	15.6	183.0
EXPENDITURES 2017-18			
Grants & Aids/ Florida Education Finance Program	38.0	10.3	48.3
Class Size Reduction	86.2	0.0	86.2
Total 2017-18 Expenditures	124.2	10.3	134.5
AVAILABLE RESERVES (A)	43.2	5.3	48.5

(A) Amounts are displayed to one decimal place but calculated at the full dollar amount, so they may not add to the total.