

STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2021-22 and FY 2022-23
(\$ MILLIONS)

DATE: October 23, 2023

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2021-22			
Balance Forward from 2020-21	0.0	201.0	201.0
Transfers from Unclaimed Property TF	263.3	0.0	263.3
Miscellaneous Revenue	1.5	2.6	4.0
Interest Earnings	1.5	0.0	1.5
Total 2021-22 Funds Available (A)	266.3	203.6	469.9
EXPENDITURES 2021-22			
Grants & Aids/Florida Education Finance Program	25.3	62.2	87.5
Class Size Reduction	86.2	0.0	86.2
Miscellaneous Nonoperating Expenditures	0.0	1.1	1.1
Total 2021-22 Expenditures	111.4	63.3	174.8
AVAILABLE RESERVES (A)	154.9	140.2	295.1
FUNDS AVAILABLE 2022-23			
Balance Forward from 2021-22	0.0	295.1	295.1
Transfers from Unclaimed Property TF	366.2	58.8	425.0
Miscellaneous Revenue	1.8	0.0	1.8
Interest Earnings	4.0	0.0	4.0
Total 2022-23 Funds Available (A)	372.0	353.9	725.9
EXPENDITURES 2022-23			
Grants & Aids/Florida Education Finance Program	91.6	155.3	246.9
Class Size Reduction	86.2	0.0	86.2
Total 2022-23 Expenditures	177.8	155.3	333.1
AVAILABLE RESERVES (A)	194.2	198.6	392.9

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