

STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT
including the results of the 2009A special session
FY 2008-09 through FY 2011-12
(\$ MILLIONS)

06-Feb-09

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2008-09			
Balance forward from 2007-08	0.0	101.2	101.2
Estimated transfers from Unclaimed Property TF	150.4	0.0	150.4
Parimutuel escheated tickets	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 08-09 funds available	154.2	101.2	255.4
APPROPRIATIONS 2008-09			
Grants & Aids/FEFP	68.0	0.0	68.0
Grants & Aids/class size reduction	46.4	0.0	46.4
Budget amendment (EOG #B2009-0128)	0.0	48.2	48.2
Supplemental appropriations (SB2A)	39.8	50.7	90.5
Total 08-09 effective appropriations	154.2	98.9	253.1
AVAILABLE RESERVES	0.0	2.3	2.3
FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	2.3	2.3
Estimated transfers from Unclaimed Property TF	153.5	0.0	153.5
Parimutuel escheated tickets	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 09-10 funds available	157.3	2.3	159.6
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	0.0	0.0
Estimated transfers from Unclaimed Property TF	165.5	0.0	165.5
Parimutuel escheated tickets	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 10-11 funds available	169.3	0.0	169.3
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	0.0	0.0
Estimated transfers from Unclaimed Property TF	173.8	0.0	173.8
Parimutuel escheated tickets	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 11-12 funds available	177.6	0.0	177.6