

STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 2009-10 and 2010-11
 (\$ MILLIONS)

9-Dec-11

	RECURRING -----	NON- RECURRING -----	TOTAL -----
FUNDS AVAILABLE FOR 2009-10			
Cash & short term investments balance forward	0.0	1.3	1.3
Transfers from Unclaimed Property TF	154.2	0.0	154.2
Miscellaneous receipts	3.7	0.0	3.7
Interest earnings	0.4	0.0	0.4
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Total 2009-10 funds available	158.3	1.3	159.6
EXPENDITURES FOR 2009-10			
Grants & Aids	5.1	0.0	5.1
Class size reduction	86.2	0.0	86.2
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Total 2009-10 expenditures	91.3	0.0	91.3
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AVAILABLE RESERVES	67.0	1.3	68.3
 FUNDS AVAILABLE FOR 2010-11			
Cash & short term investments balance forward	0.0	68.3	68.3
Transfers from Unclaimed Property TF	171.8	(14.3)	157.5
Nonoperating Revenue	3.0	0.0	3.0
Interest earnings	1.8	0.0	1.8
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Total 2010-11 funds available	176.6	54.0	230.6
EXPENDITURES FOR 2010-11			
Grants & Aids/FEFP	14.6	0.0	14.6
Grants & Aids/class size reduction	86.2	0.0	86.2
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Total 2010-11 expenditures	100.8	0.0	100.8
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AVAILABLE RESERVES	75.8	54.0	129.8