

**STATE SCHOOL TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2015-16 and FY 2016-17  
(\$ MILLIONS)

DATE: December 8, 2017

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2015-16</b>			
Balance Forward from 2014-15	0.0	36.0	36.0
Transfers from Unclaimed Property TF	175.6	0.0	175.6
Nonoperating Revenue	1.7	0.0	1.7
Interest Earnings	0.8	0.0	0.8
Total 2015-16 Funds Available	178.1	36.0	214.1
<b>EXPENDITURES 2015-16</b>			
Grants & Aids/ Florida Education Finance Program	49.0	0.0	49.0
Class Size Reduction	86.2	0.0	86.2
Total 2015-16 Expenditures	135.2	0.0	135.2
<b>AVAILABLE RESERVES</b>	<b>42.9</b>	<b>36.0</b>	<b>78.9</b>
<b>FUNDS AVAILABLE 2016-17</b>			
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
<b>EXPENDITURES 2016-17</b>			
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
<b>AVAILABLE RESERVES (A)</b>	<b>(43.1)</b>	<b>45.6</b>	<b>2.6</b>

(A) Amounts are displayed to one decimal place and may not add to the total.