# Educational Enhancement Trust Fund

## Financial Outlook Statement

Including Results of October and November 2013 Revenue Estimating Conferences

**FY 2013-14 through FY 2017-18**

($ MILLIONS)

**DATE:** November 18, 2013

## Funds Available 2013-14

<table>
<thead>
<tr>
<th>Description</th>
<th>Non-Recurring</th>
<th>Recurring</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from 2012-13</td>
<td>0.0</td>
<td>176.0</td>
<td>176.0</td>
</tr>
<tr>
<td>Revenues from Lottery Ticket Sales</td>
<td>1,478.7</td>
<td>0.0</td>
<td>1,478.7</td>
</tr>
<tr>
<td>Revenues from Slot Machine Activity</td>
<td>183.5</td>
<td>(13.0)</td>
<td>170.5</td>
</tr>
<tr>
<td>Transfers from DOL Administrative Trust Fund</td>
<td>0.0</td>
<td>7.3</td>
<td>7.3</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>2.6</td>
<td>0.0</td>
<td>2.6</td>
</tr>
<tr>
<td><strong>Total 2013-14 Funds Available</strong></td>
<td><strong>1,664.8</strong></td>
<td><strong>170.3</strong></td>
<td><strong>1,835.1</strong></td>
</tr>
</tbody>
</table>

## Effective Appropriations 2013-14

<table>
<thead>
<tr>
<th>Description</th>
<th>Non-Recurring</th>
<th>Recurring</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Schools</td>
<td>370.1</td>
<td>66.0</td>
<td>436.1</td>
</tr>
<tr>
<td>Workforce Education</td>
<td>57.4</td>
<td>0.0</td>
<td>57.4</td>
</tr>
<tr>
<td>State University System</td>
<td>234.8</td>
<td>0.0</td>
<td>234.8</td>
</tr>
<tr>
<td>Florida College System</td>
<td>204.9</td>
<td>0.0</td>
<td>204.9</td>
</tr>
<tr>
<td>Bright Futures</td>
<td>309.4</td>
<td>0.0</td>
<td>309.4</td>
</tr>
<tr>
<td>Student Financial Assistance</td>
<td>50.4</td>
<td>0.0</td>
<td>50.4</td>
</tr>
<tr>
<td>SMART Schools/Classrooms First</td>
<td>156.0</td>
<td>0.0</td>
<td>156.0</td>
</tr>
<tr>
<td>Class Size Reduction/Debt Service</td>
<td>153.8</td>
<td>0.0</td>
<td>153.8</td>
</tr>
<tr>
<td>Other Education Facilities</td>
<td>6.7</td>
<td>0.0</td>
<td>6.7</td>
</tr>
<tr>
<td><strong>Total 2013-14 Effective Appropriations</strong></td>
<td><strong>1,543.5</strong></td>
<td><strong>66.0</strong></td>
<td><strong>1,609.5</strong></td>
</tr>
</tbody>
</table>

## Available Reserves

<table>
<thead>
<tr>
<th>Description</th>
<th>Non-Recurring</th>
<th>Recurring</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Available Reserves</strong></td>
<td><strong>121.3</strong></td>
<td><strong>104.3</strong></td>
<td><strong>225.6</strong></td>
</tr>
</tbody>
</table>

## Funds Available 2014-15

<table>
<thead>
<tr>
<th>Description</th>
<th>Non-Recurring</th>
<th>Recurring</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from 2013-14</td>
<td>0.0</td>
<td>225.6</td>
<td>225.6</td>
</tr>
<tr>
<td>Revenues from Lottery Ticket Sales</td>
<td>1,491.7</td>
<td>0.0</td>
<td>1,491.7</td>
</tr>
<tr>
<td>Revenues from Slot Machine Activity</td>
<td>183.5</td>
<td>0.0</td>
<td>183.5</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>3.2</td>
<td>0.0</td>
<td>3.2</td>
</tr>
<tr>
<td><strong>Total 2014-15 Funds Available</strong></td>
<td><strong>1,678.4</strong></td>
<td><strong>225.6</strong></td>
<td><strong>1,904.0</strong></td>
</tr>
</tbody>
</table>

## Funds Available 2015-16

<table>
<thead>
<tr>
<th>Description</th>
<th>Non-Recurring</th>
<th>Recurring</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues from Lottery Ticket Sales</td>
<td>1,510.2</td>
<td>0.0</td>
<td>1,510.2</td>
</tr>
<tr>
<td>Revenues from Slot Machine Activity</td>
<td>188.3</td>
<td>0.0</td>
<td>188.3</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>4.5</td>
<td>0.0</td>
<td>4.5</td>
</tr>
<tr>
<td><strong>Total 2015-16 Funds Available</strong></td>
<td><strong>1,703.0</strong></td>
<td><strong>0.0</strong></td>
<td><strong>1,703.0</strong></td>
</tr>
</tbody>
</table>

## Funds Available 2016-17

<table>
<thead>
<tr>
<th>Description</th>
<th>Non-Recurring</th>
<th>Recurring</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues from Lottery Ticket Sales</td>
<td>1,537.3</td>
<td>0.0</td>
<td>1,537.3</td>
</tr>
<tr>
<td>Revenues from Slot Machine Activity</td>
<td>192.1</td>
<td>0.0</td>
<td>192.1</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>7.4</td>
<td>0.0</td>
<td>7.4</td>
</tr>
<tr>
<td><strong>Total 2016-17 Funds Available</strong></td>
<td><strong>1,736.8</strong></td>
<td><strong>0.0</strong></td>
<td><strong>1,736.8</strong></td>
</tr>
</tbody>
</table>

## Funds Available 2017-18

<table>
<thead>
<tr>
<th>Description</th>
<th>Non-Recurring</th>
<th>Recurring</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues from Lottery Ticket Sales</td>
<td>1,558.1</td>
<td>0.0</td>
<td>1,558.1</td>
</tr>
<tr>
<td>Revenues from Slot Machine Activity</td>
<td>196.0</td>
<td>0.0</td>
<td>196.0</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>8.7</td>
<td>0.0</td>
<td>8.7</td>
</tr>
<tr>
<td><strong>Total 2017-18 Funds Available</strong></td>
<td><strong>1,762.8</strong></td>
<td><strong>0.0</strong></td>
<td><strong>1,762.8</strong></td>
</tr>
</tbody>
</table>