

**STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT**

Including Results of the November 16, 2020 Revenue Estimating Conference
FY 2020-21 through FY 2025-26
(\$ MILLIONS)

DATE: December 14, 2020

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2020-21			
Balance Forward from 2019-20	0.0	128.1	128.1
Estimated Transfers from Unclaimed Property TF	183.9	0.0	183.9
Surplus Land Sale	0.0	14.8	14.8
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	1.2	0.0	1.2
Total 2020-21 Funds Available	186.6	142.9	329.5
EFFECTIVE APPROPRIATIONS 2020-21			
Florida Education Finance Program	75.8	101.3	177.1
Class Size Reduction	86.2	0.0	86.2
School Board of Miami-Dade Property Purchase	0.0	14.8	14.8
Total 2020-21 Effective Appropriations	162.0	116.1	278.1
AVAILABLE RESERVES	24.6	26.8	51.4
FUNDS AVAILABLE 2021-22			
Balance Forward from 2020-21	0.0	51.4	51.4
Estimated Transfers from Unclaimed Property TF	171.0	0.0	171.0
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	1.5	0.0	1.5
Total 2021-22 Funds Available	174.0	51.4	225.4
FUNDS AVAILABLE 2022-23			
Estimated Transfers from Unclaimed Property TF	177.6	0.0	177.6
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	1.9	0.0	1.9
Total 2022-23 Funds Available	181.0	0.0	181.0
FUNDS AVAILABLE 2023-24			
Estimated Transfers from Unclaimed Property TF	178.4	0.0	178.4
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	2.1	0.0	2.1
Total 2023-24 Funds Available	182.0	0.0	182.0
FUNDS AVAILABLE 2024-25			
Estimated Transfers from Unclaimed Property TF	180.9	0.0	180.9
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	2.4	0.0	2.4
Total 2024-25 Funds Available	184.8	0.0	184.8
FUNDS AVAILABLE 2025-26			
Estimated Transfers from Unclaimed Property TF	182.5	0.0	182.5
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	2.9	0.0	2.9
Total 2025-26 Funds Available	186.9	0.0	186.9