

**STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT**

Including Results of the December 15, 2021 Revenue Estimating Conference
FY 2021-22 through FY 2026-27
(\$ MILLIONS)

DATE: December 20, 2021

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2021-22			
Balance Forward from 2020-21	0.0	201.0	201.0
Estimated Transfers from Unclaimed Property TF	192.1	0.0	192.1
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	1.1	0.0	1.1
Total 2021-22 Funds Available	194.7	201.0	395.7
EFFECTIVE APPROPRIATIONS 2021-22			
Florida Education Finance Program	82.1	62.2	144.3
Class Size Reduction	86.1	0.0	86.1
Total 2021-22 Effective Appropriations	168.2	62.2	230.4
AVAILABLE RESERVES	26.5	138.8	165.3
FUNDS AVAILABLE 2022-23			
Balance Forward from 2021-22	0.0	165.3	165.3
Estimated Transfers from Unclaimed Property TF	174.8	0.0	174.8
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	1.5	0.0	1.5
Total 2022-23 Funds Available	177.8	165.3	343.1
FUNDS AVAILABLE 2023-24			
Estimated Transfers from Unclaimed Property TF	186.5	0.0	186.5
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	1.9	0.0	1.9
Total 2023-24 Funds Available	189.9	0.0	189.9
FUNDS AVAILABLE 2024-25			
Estimated Transfers from Unclaimed Property TF	192.3	0.0	192.3
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	2.1	0.0	2.1
Total 2024-25 Funds Available	195.9	0.0	195.9
FUNDS AVAILABLE 2025-26			
Estimated Transfers from Unclaimed Property TF	201.8	0.0	201.8
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	2.4	0.0	2.4
Total 2025-26 Funds Available	205.7	0.0	205.7
FUNDS AVAILABLE 2026-27			
Estimated Transfers from Unclaimed Property TF	205.9	0.0	205.9
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	2.5	0.0	2.5
Total 2026-27 Funds Available	209.9	0.0	209.9