

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including Results of February 18, 2025 Revenue Estimating Conferences
 FY 2024-25 through FY 2029-30
 (\$ MILLIONS)

DATE: March 7, 2025

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2024-25			
Balance Forward from 2023-24	0.0	224.4	224.4
Estimated Revenues from Lottery Ticket Sales	2,212.8	(37.2)	2,175.6
Prior Year Closing Adjustment	2.3	5.3	7.6
Estimated Revenues from Slot Machine Activity	240.1	0.0	240.1
Interest Earnings	8.5	0.0	8.5
Total 2024-25 Funds Available	<u>2,463.7</u>	<u>192.5</u>	<u>2,656.2</u>
EFFECTIVE APPROPRIATIONS 2024-25			
Public Schools	609.1	0.0	609.1
Workforce Education	140.2	0.0	140.2
State University System	661.4	0.0	661.4
Florida College System	258.9	0.0	258.9
Bright Futures	616.9	0.0	616.9
Student Financial Assistance	111.2	0.0	111.2
Class Size Reduction/Debt Service	98.7	0.0	98.7
Other Education Facilities	6.3	0.0	6.3
Total 2024-25 Effective Appropriations	<u>2,502.8</u>	<u>0.0</u>	<u>2,502.8</u>
AVAILABLE RESERVES	(39.1)	192.5	153.4
FUNDS AVAILABLE 2025-26			
Balance Forward from 2024-25	0.0	153.4	153.4
Estimated Revenues from Lottery Ticket Sales	2,229.4	(0.8)	2,228.6
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	242.7	0.0	242.7
Interest Earnings	8.6	0.0	8.6
Total 2025-26 Funds Available	<u>2,483.0</u>	<u>157.8</u>	<u>2,640.8</u>
FUNDS AVAILABLE 2026-27			
Estimated Revenues from Lottery Ticket Sales	2,248.8	0.0	2,248.8
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	245.3	0.0	245.3
Interest Earnings	8.6	0.0	8.6
Total 2026-27 Funds Available	<u>2,505.0</u>	<u>5.2</u>	<u>2,510.2</u>
FUNDS AVAILABLE 2027-28			
Estimated Revenues from Lottery Ticket Sales	2,263.6	0.0	2,263.6
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	248.0	0.0	248.0
Interest Earnings	8.5	0.0	8.5
Total 2027-28 Funds Available	<u>2,522.4</u>	<u>5.2</u>	<u>2,527.6</u>
FUNDS AVAILABLE 2028-29			
Estimated Revenues from Lottery Ticket Sales	2,287.9	0.0	2,287.9
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	250.6	0.0	250.6
Interest Earnings	8.6	0.0	8.6
Total 2028-29 Funds Available	<u>2,549.4</u>	<u>5.2</u>	<u>2,554.6</u>

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FUNDS AVAILABLE 2029-30			
Estimated Revenues from Lottery Ticket Sales	2,344.8	0.0	2,344.8
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	253.3	0.0	253.3
Interest Earnings	8.8	0.0	8.8
Total 2029-30 Funds Available	<u>2,609.2</u>	<u>5.2</u>	<u>2,614.4</u>