

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including Fiscal Year 2024-25 Closeout
FY 2024-25 through FY 2030-31
(\$ MILLIONS)

DATE: October 24, 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
Revenues from Lottery Ticket Sales	2,205.2	(37.2)	2,168.0
Prior Year Closing Adjustment	2.3	5.3	7.6
Revenues from Slot Machine Activity	240.6	0.0	240.6
Interest Earnings	8.0	0.0	8.0
Other Revenue (Transferred SUT Collection Allowance)	1.5	0.0	1.5
Refunds and Miscellaneous Revenue	0.0	0.9	0.9
Total 2024-25 Funds Available	2,457.6	193.5	2,651.0
EXPENDITURES 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	3.7	620.6
Student Financial Assistance	111.2	0.0	111.2
Debt Service on Lottery Bonds	100.5	0.0	100.5
Miscellaneous Nonoperating Expenditures	1.5	0.0	1.5
Total 2024-25 Expenditures	2,499.7	3.7	2,503.5
AVAILABLE RESERVES	(42.1)	189.7	147.6
FUNDS AVAILABLE 2025-26			
Balance Forward from 2024-25	0.0	147.6	147.6
Estimated Revenues from Lottery Ticket Sales	2,163.2	(36.9)	2,126.3
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	243.2	0.0	243.2
Interest Earnings	8.2	0.0	8.2
Total 2025-26 Funds Available	2,416.9	115.9	2,532.8
EFFECTIVE APPROPRIATIONS 2025-26			
Public Schools	599.3	29.7	629.0
Workforce Education	138.0	0.0	138.0
State University System	650.8	0.0	650.8
Florida College System	254.7	0.0	254.7
Bright Futures	637.7	0.0	637.7
Student Financial Assistance	109.4	0.0	109.4
Class Size Reduction/Debt Service	86.8	0.0	86.8
Other Education Facilities	6.3	0.0	6.3
Total 2025-26 Effective Appropriations	2,483.0	29.7	2,512.7
AVAILABLE RESERVES	(66.1)	86.2	20.1

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FUNDS AVAILABLE 2026-27			
Balance Forward from 2025-26	0.0	20.1	20.1
Estimated Revenues from Lottery Ticket Sales	2,170.5	(0.9)	2,169.6
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	245.7	0.0	245.7
Interest Earnings	8.3	0.0	8.3
Total 2026-27 Funds Available	2,426.8	24.4	2,451.2
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2026-27			
Lottery Debt Service	78.9	0.0	78.9
Total 2026-27 Effective Appropriations	78.9	0.0	78.9
ADJUSTED FUNDS AVAILABLE	2,347.9	24.4	2,372.3
FUNDS AVAILABLE 2027-28			
Estimated Revenues from Lottery Ticket Sales	2,183.9	0.0	2,183.9
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	248.2	0.0	248.2
Interest Earnings	8.1	0.0	8.1
Total 2027-28 Funds Available	2,442.5	5.2	2,447.7
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28			
Lottery Debt Service	47.0	0.0	47.0
Total 2027-28 Effective Appropriations	47.0	0.0	47.0
ADJUSTED FUNDS AVAILABLE	2,395.5	5.2	2,400.7
FUNDS AVAILABLE 2028-29			
Estimated Revenues from Lottery Ticket Sales	2,206.6	0.0	2,206.6
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	250.7	0.0	250.7
Interest Earnings	8.1	0.0	8.1
Total 2028-29 Funds Available	2,467.7	5.2	2,472.9
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29			
Lottery Debt Service	16.0	0.0	16.0
Total 2028-29 Effective Appropriations	16.0	0.0	16.0
ADJUSTED FUNDS AVAILABLE	2,451.7	5.2	2,456.9
FUNDS AVAILABLE 2029-30			
Estimated Revenues from Lottery Ticket Sales	2,260.6	0.0	2,260.6
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	253.3	0.0	253.3
Interest Earnings	8.0	0.0	8.0
Total 2029-30 Funds Available	2,524.2	5.2	2,529.4
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30			
Lottery Debt Service	6.3	0.0	6.3
Total 2029-30 Effective Appropriations	6.3	0.0	6.3
ADJUSTED FUNDS AVAILABLE	2,517.9	5.2	2,523.1

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FUNDS AVAILABLE 2030-31			
Estimated Revenues from Lottery Ticket Sales	2,239.5	0.0	2,239.5
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	255.8	0.0	255.8
Interest Earnings	7.8	0.0	7.8
Total 2030-31 Funds Available	2,505.4	5.2	2,510.6
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2030-31			
Lottery Debt Service	6.3	0.0	6.3
Total 2030-31 Effective Appropriations	6.3	0.0	6.3
ADJUSTED FUNDS AVAILABLE	2,499.1	5.2	2,504.3