

EDUCATIONAL ENHANCEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2023-24 and FY 2024-25
(\$ MILLIONS)

DATE: October 24, 2025

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2023-24			
Balance Forward from 2022-23	0.0	581.3	581.3
Revenue from Lottery Ticket Sales	2,447.1	(44.1)	2,403.0
Prior Year Closing Adjustment	2.3	4.1	6.4
Revenue from Slot Machine Activity	243.6	0.0	243.6
Other Revenue (Transferred SUT Collection Allowance)	1.5	0.0	1.5
Transfer from General Revenue Fund	0.0	76.0	76.0
Refunds and Miscellaneous Revenue	0.0	40.6	40.6
Interest Earnings	5.8	0.0	5.8
Total 2023-24 Funds Available	2,700.2	657.9	3,358.1
EXPENDITURES 2023-24			
Public Schools	607.2	562.2	1,169.4
Workforce Education	148.3	0.0	148.3
State University System	699.6	0.0	699.6
Florida College System	273.9	0.0	273.9
Bright Futures	607.2	0.0	607.2
Student Financial Assistance	117.6	0.0	117.6
Debt Service on Lottery Bonds	116.3	0.0	116.3
Miscellaneous Nonoperating Expenditures	1.5	0.0	1.5
Total 2023-24 Expenditures	2,571.5	562.2	3,133.7
AVAILABLE RESERVES (A)	128.8	95.6	224.4
FUNDS AVAILABLE 2024-25			
Balance Forward from 2023-24	0.0	224.4	224.4
Revenue from Lottery Ticket Sales	2,205.2	(37.2)	2,168.0
Prior Year Closing Adjustment	2.3	5.3	7.6
Revenue from Slot Machine Activity	240.6	0.0	240.6
Other Revenue (Transferred SUT Collection Allowance)	1.5	0.0	1.5
Refunds and Miscellaneous Revenue	0.0	0.9	0.9
Interest Earnings	8.0	0.0	8.0
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 (A)	(42.1)	189.7	147.6

(A) Amounts are displayed to one decimal place, but calculated at the full dollar amount so they may not add to the total.