

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including Results of August 7, 2026 Revenue Estimating Conferences
FY 2025-26 through FY 2031-32
(\$ MILLIONS)

DATE: August 13, 2026

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2025-26			
Balance Forward from 2024-25	0.0	147.6	147.6
Revenues from Lottery Ticket Sales	2,442.9	(36.9)	2,406.0
Prior Year Closing Adjustment	2.3	5.2	7.5
Revenues from Slot Machine Activity	247.9	0.0	247.9
Interest Earnings	8.4	0.0	8.4
Total 2025-26 Funds Available	2,701.5	115.9	2,817.4
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
Debt Service on Lottery Bonds	0.0	0.0	0.0
Miscellaneous Nonoperating Expenditures	0.0	0.0	0.0
HB 5001 (2026) Supplemental Appropriation (s. 50)	0.0	22.0	22.0
Total 2025-26 Effective Appropriations	2,483.0	51.7	2,534.7
AVAILABLE RESERVES	218.5	64.2	282.7
FUNDS AVAILABLE 2026-27			
Balance Forward from 2025-26	0.0	282.7	282.7
Estimated Revenues from Lottery Ticket Sales	2,286.3	(37.1)	2,249.2
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	237.0	0.6	237.6
Interest Earnings	8.5	0.0	8.5
Total 2026-27 Funds Available	2,534.1	251.4	2,785.4
EFFECTIVE APPROPRIATIONS 2026-27			
Public Schools	563.9	26.1	590.0
Workforce Education	129.8	0.0	129.8
State University System	612.4	0.0	612.4
Florida College System	239.7	0.0	239.7
Bright Futures	705.2	0.0	705.2
Student Financial Assistance	103.0	0.0	103.0
Class Size Reduction/Debt Service	72.6	0.0	72.6
Other Education Facilities/Debt Service	6.3	0.0	6.3
Total 2026-27 Effective Appropriations	2,432.9	26.1	2,459.0
ADJUSTED FUNDS AVAILABLE	101.2	225.3	326.5

FUNDS AVAILABLE 2027-28

Balance Forward from 2026-27	0.0	326.5	326.5
Estimated Revenues from Lottery Ticket Sales	2,278.9	(1.0)	2,277.9
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	238.9	0.0	238.9
Interest Earnings	7.8	0.0	7.8
Total 2027-28 Funds Available	2,527.9	330.7	2,858.6

PREVIOUSLY AUTHORIZED APPROPRIATIONS 2027-28

Class Size Reduction/Debt Service	40.7	0.0	40.7
Other Education Facilities/Debt Service	6.3	0.0	6.3
Total 2027-28 Effective Appropriations	47.0	0.0	47.0
ADJUSTED FUNDS AVAILABLE	2,480.9	330.7	2,811.6

FUNDS AVAILABLE 2028-29

Estimated Revenues from Lottery Ticket Sales	2,303.5	0.0	2,303.5
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	246.4	0.0	246.4
Interest Earnings	7.7	0.0	7.7
Total 2028-29 Funds Available	2,559.9	5.2	2,565.1

PREVIOUSLY AUTHORIZED APPROPRIATIONS 2028-29

Class Size Reduction/Debt Service	9.7	0.0	9.7
Other Education Facilities/Debt Service	6.3	0.0	6.3
Total 2028-29 Effective Appropriations	16.0	0.0	16.0
ADJUSTED FUNDS AVAILABLE	2,543.9	5.2	2,549.1

FUNDS AVAILABLE 2029-30

Estimated Revenues from Lottery Ticket Sales	2,361.1	0.0	2,361.1
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	250.3	0.0	250.3
Interest Earnings	7.7	0.0	7.7
Total 2029-30 Funds Available	2,621.4	5.2	2,626.6

PREVIOUSLY AUTHORIZED APPROPRIATIONS 2029-30

Other Education Facilities/Debt Service	6.3	0.0	6.3
Total 2029-30 Effective Appropriations	6.3	0.0	6.3
ADJUSTED FUNDS AVAILABLE	2,615.1	5.2	2,620.3

FUNDS AVAILABLE 2030-31

Estimated Revenues from Lottery Ticket Sales	2,340.4	0.0	2,340.4
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	252.7	0.0	252.7
Interest Earnings	7.7	0.0	7.7
Total 2030-31 Funds Available	2,603.1	5.2	2,608.3

PREVIOUSLY AUTHORIZED APPROPRIATIONS 2030-31

Other Education Facilities/Debt Service	6.3	0.0	6.3
Total 2030-31 Effective Appropriations	6.3	0.0	6.3
ADJUSTED FUNDS AVAILABLE	2,596.8	5.2	2,602.0

FUNDS AVAILABLE 2031-32

Estimated Revenues from Lottery Ticket Sales	2,359.3	0.0	2,359.3
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	255.1	0.0	255.1
Interest Earnings	7.7	0.0	7.7
Total 2031-32 Funds Available	2,624.4	5.2	2,629.6

PREVIOUSLY AUTHORIZED APPROPRIATIONS 2031-32

Other Education Facilities/Debt Service	6.3	0.0	6.3
Total 2031-32 Effective Appropriations	6.3	0.0	6.3
ADJUSTED FUNDS AVAILABLE	2,618.1	5.2	2,623.3