

**EDUCATIONAL ENHANCEMENT TRUST FUND****FINANCIAL OUTLOOK STATEMENT**

Including Actual Fiscal Year 2025-26 Revenues

FY 2025-26 through FY 2030-31

(\$ MILLIONS)

DATE: August 13, 2026

|                                                   | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|---------------------------------------------------|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2025-26</b>                    |                  |                           |              |
| 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      |
| <b>EFFECTIVE APPROPRIATIONS 2025-26</b>           |                  |                           |              |
| 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      |
| <b>AVAILABLE RESERVES</b>                         | 218.5            | 64.2                      | 282.7        |
| <b>FUNDS AVAILABLE 2026-27</b>                    |                  |                           |              |
| Balance Forward from 2025-26                      | 0.0              | 282.7                     | 282.7        |
| Estimated Revenues from Lottery Ticket Sales      | 2,168.4          | (0.9)                     | 2,167.5      |
| Measures Affecting Revenues (2026 Session)        | 0.0              | (37.1)                    | (37.1)       |
| Measures Affecting Revenues Slots (2026 Session)  | (7.3)            | 0.6                       | (6.7)        |
| Prior Year Closing Adjustment                     | 2.3              | 5.2                       | 7.5          |
| Estimated Revenues from Slot Machine Activity     | 253.7            | 0.0                       | 253.7        |
| Interest Earnings                                 | 8.5              | 0.0                       | 8.5          |
| Total 2026-27 Funds Available                     | 2,425.6          | 250.5                     | 2,676.1      |
| <b>EFFECTIVE APPROPRIATIONS 2026-27</b>           |                  |                           |              |
| 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  
ADJUSTED FUNDS AVAILABLE

|         |       |         |
|---------|-------|---------|
| 2,432.9 | 26.1  | 2,459.0 |
| (7.3)   | 224.4 | 217.1   |

**FUNDS AVAILABLE 2027-28**

|                                                  |         |       |         |
|--------------------------------------------------|---------|-------|---------|
| Balance Forward from 2026-27                     | 0.0     | 217.1 | 217.1   |
| Estimated Revenues from Lottery Ticket Sales     | 2,178.8 | 0.0   | 2,178.8 |
| Measures Affecting Revenues (2026 Session)       | 0.0     | (1.0) | (1.0)   |
| Measures Affecting Revenues Slots (2026 Session) | (7.4)   | 0.0   | (7.4)   |
| Prior Year Closing Adjustment                    | 2.3     | 5.2   | 7.5     |
| Estimated Revenues from Slot Machine Activity    | 256.3   | 0.0   | 256.3   |
| Interest Earnings                                | 8.3     | 0.0   | 8.3     |
| Total 2027-28 Funds Available                    | 2,438.3 | 221.3 | 2,659.6 |

**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 |

|                                 |                |              |                |
|---------------------------------|----------------|--------------|----------------|
| <b>ADJUSTED FUNDS AVAILABLE</b> | <b>2,391.3</b> | <b>221.3</b> | <b>2,612.6</b> |
|---------------------------------|----------------|--------------|----------------|

**FUNDS AVAILABLE 2028-29**

|                                                  |         |     |         |
|--------------------------------------------------|---------|-----|---------|
| Estimated Revenues from Lottery Ticket Sales     | 2,201.3 | 0.0 | 2,201.3 |
| Measures Affecting Revenues Slots (2026 Session) | (7.4)   | 0.0 | (7.4)   |
| Prior Year Closing Adjustment                    | 2.3     | 5.2 | 7.5     |
| Estimated Revenues from Slot Machine Activity    | 258.9   | 0.0 | 258.9   |
| Interest Earnings                                | 8.3     | 0.0 | 8.3     |
| Total 2028-29 Funds Available                    | 2,463.4 | 5.2 | 2,468.6 |

**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 |

|                                 |                |            |                |
|---------------------------------|----------------|------------|----------------|
| <b>ADJUSTED FUNDS AVAILABLE</b> | <b>2,447.4</b> | <b>5.2</b> | <b>2,452.6</b> |
|---------------------------------|----------------|------------|----------------|

**FUNDS AVAILABLE 2029-30**

|                                                  |         |     |         |
|--------------------------------------------------|---------|-----|---------|
| Estimated Revenues from Lottery Ticket Sales     | 2,255.0 | 0.0 | 2,255.0 |
| Measures Affecting Revenues Slots (2026 Session) | (7.5)   | 0.0 | (7.5)   |
| Prior Year Closing Adjustment                    | 2.3     | 5.2 | 7.5     |
| Estimated Revenues from Slot Machine Activity    | 261.6   | 0.0 | 261.6   |
| Interest Earnings                                | 8.2     | 0.0 | 8.2     |
| Total 2029-30 Funds Available                    | 2,519.6 | 5.2 | 2,524.8 |

**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 |

|                                 |                |            |                |
|---------------------------------|----------------|------------|----------------|
| <b>ADJUSTED FUNDS AVAILABLE</b> | <b>2,513.3</b> | <b>5.2</b> | <b>2,518.5</b> |
|---------------------------------|----------------|------------|----------------|

**FUNDS AVAILABLE 2030-31**

|                                                  |         |     |         |
|--------------------------------------------------|---------|-----|---------|
| Estimated Revenues from Lottery Ticket Sales     | 2,235.9 | 0.0 | 2,235.9 |
| Measures Affecting Revenues Slots (2026 Session) | (7.6)   | 0.0 | (7.6)   |
| Prior Year Closing Adjustment                    | 2.3     | 5.2 | 7.5     |
| Estimated Revenues from Slot Machine Activity    | 264.3   | 0.0 | 264.3   |
| Interest Earnings                                | 8.0     | 0.0 | 8.0     |
| Total 2030-31 Funds Available                    | 2,502.9 | 5.2 | 2,508.1 |

**PREVIOUSLY AUTHORIZED APPROPRIATIONS 2030-31**

|                                         |     |     |     |
|-----------------------------------------|-----|-----|-----|
| Other Education Facilities/Debt Service | 6.3 |     | 6.3 |
| Total 2030-31 Effective Appropriations  | 6.3 | 0.0 | 6.3 |

|                                 |                |            |                |
|---------------------------------|----------------|------------|----------------|
| <b>ADJUSTED FUNDS AVAILABLE</b> | <b>2,496.6</b> | <b>5.2</b> | <b>2,501.8</b> |
|---------------------------------|----------------|------------|----------------|