

**STATE SCHOOL TRUST FUND**  
**FINANCIAL OUTLOOK STATEMENT**  
 Post-Session, Including Results of 2021 Regular Session  
 FY 2020-21 through FY 2025-26  
 (\$ MILLIONS)

DATE: July 23, 2021

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2020-21</b>			
Balance Forward from 2019-20	0.0	128.1	128.1
Estimated Transfers from Unclaimed Property TF	202.2	0.0	202.2
Surplus Land Sale	0.0	14.8	14.8
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	3.7	0.0	3.7
Total 2020-21 Funds Available	207.4	142.9	350.3
<b>EFFECTIVE APPROPRIATIONS 2020-21</b>			
Florida Education Finance Program	75.8	101.3	177.1
Class Size Reduction	86.2	0.0	86.2
School Board of Miami-Dade Property Purchase	0.0	14.8	14.8
Total 2020-21 Effective Appropriations	162.0	116.1	278.1
<b>AVAILABLE RESERVES</b>	<b>45.4</b>	<b>26.8</b>	<b>72.2</b>
<b>FUNDS AVAILABLE 2021-22</b>			
Balance Forward from 2020-21	0.0	72.2	72.2
Estimated Transfers from Unclaimed Property TF	165.0	0.0	165.0
Measures Affecting Revenue	0.0	(4.4)	(4.4)
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	1.7	0.0	1.7
Total 2021-22 Funds Available	168.2	67.8	236.0
<b>EFFECTIVE APPROPRIATIONS 2021-22</b>			
Florida Education Finance Program	82.1	62.2	144.3
Class Size Reduction	86.1	0.0	86.1
Total 2021-22 Effective Appropriations	168.2	62.2	230.4
<b>AVAILABLE RESERVES</b>	<b>0.0</b>	<b>5.6</b>	<b>5.6</b>
<b>FUNDS AVAILABLE 2022-23</b>			
Balance Forward from 2021-22	0.0	5.6	5.6
Estimated Transfers from Unclaimed Property TF	175.6	0.0	175.6
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	2.4	0.0	2.4
Total 2022-23 Funds Available	179.5	5.6	185.1
<b>FUNDS AVAILABLE 2023-24</b>			
Estimated Transfers from Unclaimed Property TF	177.4	0.0	177.4
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	3.0	0.0	3.0
Total 2023-24 Funds Available	181.9	0.0	181.9

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2024-25</b>			
Estimated Transfers from Unclaimed Property TF	180.2	0.0	180.2
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	3.5	0.0	3.5
Total 2024-25 Funds Available	185.2	0.0	185.2
<b>FUNDS AVAILABLE 2025-26</b>			
Estimated Transfers from Unclaimed Property TF	181.9	0.0	181.9
Nonoperating Revenue	1.5	0.0	1.5
Interest Earnings	4.0	0.0	4.0
Total 2025-26 Funds Available	187.4	0.0	187.4