

STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT
Including Fiscal Year 2021-22 Actual Revenues
FY 2021-22 through FY 2026-27
(\$ MILLIONS)

DATE: August 5, 2022

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2021-22			
Balance Forward from 2020-21	0.0	201.0	201.0
Transfers from Unclaimed Property TF	263.3	0.0	263.3
Miscellaneous Revenue	1.5	2.6	4.0
Interest Earnings	1.5	0.0	1.5
Total 2021-22 Funds Available	266.3	203.6	469.9
EFFECTIVE APPROPRIATIONS 2021-22			
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
AVAILABLE RESERVES	98.1	141.4	239.5
FUNDS AVAILABLE 2022-23			
Balance Forward from 2021-22	0.0	239.5	239.5
Estimated Transfers from Unclaimed Property TF	174.8	0.0	174.8
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	1.5	0.0	1.5
Total 2022-23 Funds Available	177.8	239.5	417.3
EFFECTIVE APPROPRIATIONS 2022-23			
Florida Education Finance Program	91.6	155.3	246.9
Class Size Reduction	86.2	0.0	86.2
Total 2022-23 Effective Appropriations	177.8	155.3	333.1
AVAILABLE RESERVES	0.0	84.2	84.2
FUNDS AVAILABLE 2023-24			
Balance Forward from 2022-23	0.0	84.2	84.2
Estimated Transfers from Unclaimed Property TF	186.5	0.0	186.5
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	1.9	0.0	1.9
Total 2023-24 Funds Available	189.9	84.2	274.1
FUNDS AVAILABLE 2024-25			
Estimated Transfers from Unclaimed Property TF	192.3	0.0	192.3
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	2.1	0.0	2.1
Total 2024-25 Funds Available	195.9	0.0	195.9
FUNDS AVAILABLE 2025-26			
Estimated Transfers from Unclaimed Property TF	201.8	0.0	201.8
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	2.4	0.0	2.4
Total 2025-26 Funds Available	205.7	0.0	205.7

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2026-27			
Estimated Transfers from Unclaimed Property TF	205.9	0.0	205.9
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	2.5	0.0	2.5
Total 2026-27 Funds Available	209.9	0.0	209.9