

EDUCATIONAL ENHANCEMENT TRUST FUND

FINANCIAL OUTLOOK STATEMENT

Including Results of January 9 and 15, 2026 Revenue Estimating Conferences

FY 2025-26 through FY 2030-31

(\$ MILLIONS)

DATE: January 22, 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
Estimated Revenues from Lottery Ticket Sales	2,299.0	(36.9)	2,262.1
Prior Year Closing Adjustment	2.3	5.2	7.5
Estimated Revenues from Slot Machine Activity	251.1	0.0	251.1
Interest Earnings	10.0	0.0	10.0
Total 2025-26 Funds Available	2,562.4	115.9	2,678.3
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
Total 2025-26 Effective Appropriations	2,483.0	29.7	2,512.7
AVAILABLE RESERVES			
	79.4	86.2	165.6
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FUNDS AVAILABLE 2026-27			
Balance Forward from 2025-26	0.0	165.6	165.6
Estimated Revenues from Lottery Ticket Sales	2,168.4	(0.9)	2,167.5
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	2,432.9	169.9	2,602.8
PREVIOUSLY AUTHORIZED APPROPRIATIONS 2026-27			
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	78.9	0.0	78.9
ADJUSTED FUNDS AVAILABLE			
	2,354.0	169.9	2,523.9
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FUNDS AVAILABLE 2027-28			
Estimated Revenues from Lottery Ticket Sales	2,178.8	0.0	2,178.8
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	2,445.7	5.2	2,450.9
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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			
	2,398.7	5.2	2,403.9

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2028-29			
Estimated Revenues from Lottery Ticket Sales	2,201.3	0.0	2,201.3
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	2,470.8	5.2	2,476.0
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	2,454.8	5.2	2,460.0
FUNDS AVAILABLE 2029-30			
Estimated Revenues from Lottery Ticket Sales	2,255.0	0.0	2,255.0
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	2,527.1	5.2	2,532.3
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	2,520.8	5.2	2,526.0
FUNDS AVAILABLE 2030-31			
Estimated Revenues from Lottery Ticket Sales	2,235.9	0.0	2,235.9
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	2,510.5	5.2	2,515.7
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	2,504.2	5.2	2,509.4