

STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT
Including Fiscal Year 2024-25 Closeout
FY 2024-25 through FY 2029-31
(\$ MILLIONS)

DATE: October 24, 2025

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2024-25			
Balance Forward from 2023-24	0.0	353.5	353.5
Transfers from Unclaimed Property TF	450.0	0.0	450.0
Miscellaneous Revenue	3.0	0.0	3.0
Interest Earnings	5.6	0.0	5.6
Total 2024-25 Funds Available	458.6	353.5	812.1
EFFECTIVE APPROPRIATIONS 2024-25			
Florida Education Finance Program	180.4	290.6	471.0
Class Size Reduction	86.2	0.0	86.2
Total 2024-25 Effective Appropriations	266.6	290.6	557.2
AVAILABLE RESERVES	192.0	62.9	254.9
FUNDS AVAILABLE 2025-26			
Balance Forward from 2024-25	0.0	254.9	254.9
Estimated Transfers from Unclaimed Property TF	367.4	0.0	367.4
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	6.0	0.0	6.0
Total 2025-26 Funds Available	374.9	254.9	629.8
EFFECTIVE APPROPRIATIONS 2025-26			
Florida Education Finance Program	224.7	99.7	324.4
Class Size Reduction	86.1	0.0	86.1
Total 2025-26 Effective Appropriations	310.8	99.7	410.5
AVAILABLE RESERVES	64.1	155.2	219.3
FUNDS AVAILABLE 2026-27			
Balance Forward from 2025-26	0.0	219.3	219.3
Estimated Transfers from Unclaimed Property TF	338.3	0.0	338.3
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	5.9	0.0	5.9
Total 2026-27 Funds Available	345.7	219.3	565.0
FUNDS AVAILABLE 2027-28			
Estimated Transfers from Unclaimed Property TF	350.2	0.0	350.2
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	5.8	0.0	5.8
Total 2027-28 Funds Available	357.5	0.0	357.5
FUNDS AVAILABLE 2028-29			
Estimated Transfers from Unclaimed Property TF	354.1	0.0	354.1
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	5.8	0.0	5.8
Total 2028-29 Funds Available	361.4	0.0	361.4

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2029-30			
Estimated Transfers from Unclaimed Property TF	356.7	0.0	356.7
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	5.8	0.0	5.8
Total 2029-30 Funds Available	364.0	0.0	364.0
FUNDS AVAILABLE 2030-31			
Estimated Transfers from Unclaimed Property TF	359.6	0.0	359.6
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	5.8	0.0	5.8
Total 2030-31 Funds Available	366.9	0.0	366.9