

STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT

Including Results of December 11, 2025 Revenue Estimating Conference
 FY 2025-26 through FY 2030-31
 (\$ MILLIONS)

DATE: December 15, 2025

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2025-26			
Balance Forward from 2024-25	0.0	254.9	254.9
Estimated Transfers from Unclaimed Property TF	1148.1	0.0	1,148.1
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	9.7	0.0	9.7
Total 2025-26 Funds Available	<u>1159.3</u>	<u>254.9</u>	<u>1,414.2</u>
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	<u>310.8</u>	<u>99.7</u>	<u>410.5</u>
AVAILABLE RESERVES	848.5	155.2	1,003.7
FUNDS AVAILABLE 2026-27			
Balance Forward from 2025-26	0.0	1,003.7	1,003.7
Estimated Transfers from Unclaimed Property TF	18.6	0.0	18.6
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	19.4	0.0	19.4
Total 2026-27 Funds Available	<u>39.5</u>	<u>1,003.7</u>	<u>1,043.2</u>
FUNDS AVAILABLE 2027-28			
Estimated Transfers from Unclaimed Property TF	136.4	0.0	136.4
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	6.0	0.0	6.0
Total 2027-28 Funds Available	<u>143.9</u>	<u>0.0</u>	<u>143.9</u>
FUNDS AVAILABLE 2028-29			
Estimated Transfers from Unclaimed Property TF	297.3	0.0	297.3
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	4.9	0.0	4.9
Total 2028-29 Funds Available	<u>303.7</u>	<u>0.0</u>	<u>303.7</u>
FUNDS AVAILABLE 2029-30			
Estimated Transfers from Unclaimed Property TF	352.2	0.0	352.2
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	5.7	0.0	5.7
Total 2029-30 Funds Available	<u>359.4</u>	<u>0.0</u>	<u>359.4</u>
FUNDS AVAILABLE 2030-31			
Estimated Transfers from Unclaimed Property TF	355.3	0.0	355.3
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	5.8	0.0	5.8
Total 2030-31 Funds Available	<u>362.6</u>	<u>0.0</u>	<u>362.6</u>