

STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT

Including Actual Fiscal Year 2025-26 Revenues and results of the July 13 Estimating Conference
FY 2025-26 through FY 2031-32
(\$ MILLIONS)

DATE: August 3, 2026

	<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
Transfers from Unclaimed Property TF	698.6	0.0	698.6
Miscellaneous Revenue	1.4	0.0	1.4
Interest Earnings	8.0	0.0	8.0
Total 2025-26 Funds Available	708.0	254.9	962.9
EFFECTIVE APPROPRIATIONS 2025-26			
Florida Education Finance Program	224.7	99.7	324.4
Class Size Reduction	86.2	0.0	86.2
Total 2025-26 Effective Appropriations	310.9	99.7	410.6
AVAILABLE RESERVES	397.1	155.2	552.3
FUNDS AVAILABLE 2026-27			
Balance Forward from 2025-26	0.0	552.3	552.3
Estimated Transfers from Unclaimed Property TF	413.9	0.0	413.9
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	7.2	0.0	7.2
Total 2026-27 Funds Available	422.6	552.3	974.9
EFFECTIVE APPROPRIATIONS 2026-27			
Florida Education Finance Program	251.8	202.9	454.7
Class Size Reduction	86.2	0.0	86.2
Total 2026-27 Effective Appropriations	338.0	202.9	540.9
AVAILABLE RESERVES	84.6	349.4	434.0
FUNDS AVAILABLE 2027-28			
Balance Forward from 2026-27	0.0	434.0	434.0
Estimated Transfers from Unclaimed Property TF	602.1	0.0	602.1
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	8.0	0.0	8.0
Total 2027-28 Funds Available	611.6	434.0	1,045.6
FUNDS AVAILABLE 2028-29			
Estimated Transfers from Unclaimed Property TF	308.8	0.0	308.8
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	5.3	0.0	5.3
Total 2028-29 Funds Available	315.6	0.0	315.6

FUNDS AVAILABLE 2029-30

Estimated Transfers from Unclaimed Property TF	362.2	0.0	362.2
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	6.1	0.0	6.1
Total 2029-30 Funds Available	369.8	0.0	369.8

FUNDS AVAILABLE 2030-31

Estimated Transfers from Unclaimed Property TF	361.4	0.0	361.4
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	6.1	0.0	6.1
Total 2030-31 Funds Available	369.0	0.0	369.0

FUNDS AVAILABLE 2031-32

Estimated Transfers from Unclaimed Property TF	359.4	0.0	359.4
Miscellaneous Revenue	1.5	0.0	1.5
Interest Earnings	6.0	0.0	6.0
Total 2030-31 Funds Available	366.9	0.0	366.9