EDUCATIONAL ENHANCEMENT TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2018-19 and FY 2019-20

($ MILLIONS)

DATE: November 9, 2020

	RECURRING	NON-RECURRING	TOTAL
FUNDS AVAILABLE 2018-19			
Balance Forward from 2017-18	0.0	362.6	362.6
Revenue from Lottery Ticket Sales	1,917.6	0.0	1,917.6
Revenue from Slot Machine Activity	200.8	1.8	202.6
Other Revenue (Transferred SUT Collection Allowance)	1.1	0.0	1.1
Refunds and Miscellaneous Revenue	2.4	0.0	2.4
Transfer from DOL Administrative Trust Fund	2.3	0.0	2.3
Interest Earnings	10.4	0.0	10.4
Total 2018-19 Funds Available	2,134.6	364.4	2,499.0
EXPENDITURES 2018-19			
Public Schools	496.9	251.8	748.7
Workforce Education	88.0	0.0	88.0
State University System	302.6	0.0	302.6
Florida College System	272.2	0.0	272.2
Bright Futures	529.1	23.2	552.3
Student Financial Assistance	69.8	0.0	69.8
Miscellaneous	1.1	6.3	7.4
Debt Service on Lottery Bonds	232.1	0.0	232.1
Total 2018-19 Expenditures	1,991.7	281.2	2,272.9
AVAILABLE RESERVES	**143.0**	**83.2**	**226.2**
FUNDS AVAILABLE 2019-20			
Balance Forward from 2018-19	0.0	226.2	226.2
Revenue from Lottery Ticket Sales	1,851.5	0.0	1,851.5
Revenue from Slot Machine Activity	156.7	0.0	156.7
Correction to End-of-Year Outlook for Closeout	0.3	0.0	0.3
Other Revenue (Transferred SUT Collection Allowance)	1.2	0.0	1.2
Refunds and Miscellaneous Revenue	5.2	0.0	5.2
Transfer from DOL Administrative Trust Fund	2.3	8.1	10.5
Interest Earnings	6.8	0.0	6.8
Total 2019-20 Funds Available	2,024.1	234.3	2,258.4
EXPENDITURES 2019-20			
Public Schools	471.3	118.2	589.5
Workforce Education	81.4	0.0	81.4
State University System	382.7	0.0	382.7
Florida College System	150.2	0.0	150.2
Bright Futures	595.1	25.2	620.4
Student Financial Assistance	64.5	0.0	64.5
Miscellaneous	1.2	0.0	1.2
Debt Service on Lottery Bonds	217.2	0.0	217.2
Total 2019-20 Expenditures	1,963.7	143.4	2,107.1
AVAILABLE RESERVES	**60.5**	**90.9**	**151.3**

(A) Amounts are displayed to one decimal place but calculated at the full dollar amount, so they may not add to the total.