

EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT
GOVERNOR'S RECOMMENDED BUDGET
FY 2021-22 through FY 2022-23
(\$ MILLIONS)

DATE: **8-Dec-21**

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2021-22			
Balance Forward from 2020-21	0.0	504.8	504.8
Revenues from Lottery Ticket Sales	2,032.6	0.0	2,032.6
Revenues from Slot Machine Activity	212.8	0.0	212.8
Transfer from DOL Administrative Trust Fund	2.3	5.2	7.5
Interest Earnings	2.4	0.0	2.4
Total 2021-22 funds available	2,250.1	510.0	2,760.1
APPROPRIATIONS 2021-22			
Public Schools	463.3	267.4	730.7
Workforce Education	106.6	0.0	106.6
State University System	503.1	0.0	503.1
Florida College System	196.9	0.0	196.9
Bright Futures	623.3	0.0	623.3
Student Financial Assistance	84.6	0.0	84.6
SMART Schools/Classrooms First	29.0	0.0	29.0
Class Size Reduction/Debt Service	128.6	0.0	128.6
Other Education Facilities	6.6	0.0	6.6
Total 2021-22 appropriations	2,142.0	267.4	2,409.4
AVAILABLE RESERVES	108.1	242.6	350.7
FUNDS AVAILABLE 2022-23			
Balance Forward from 2021-22	0.0	350.7	350.7
Revenues from Lottery Ticket Sales	2,034.0	0.0	2,034.0
Revenues from Slot Machine Activity	215.4	0.0	215.4
Transfer from DOL Administrative Trust Fund	2.3	5.2	7.5
Interest Earnings	3.6	0.0	3.6
Total 2022-23 funds available	2,255.3	355.9	2,611.2
EFFECTIVE APPROPRIATIONS 2022-23			
Public Schools	627.3	346.1	973.4
Workforce Education	106.7	0.0	106.7
State University System	503.1	0.0	503.1
Florida College System	196.9	0.0	196.9
Bright Futures	602.0	0.0	602.0
Student Financial Assistance	84.6	0.0	84.6
SMART Schools/Classrooms First	0.0	0.0	0.0
Class Size Reduction/Debt Service	127.9	0.0	127.9
Other Education Facilities	6.6	0.0	6.6
Total 2022-23 effective appropriations	2,255.1	346.1	2,601.2
AVAILABLE RESERVES	0.2	9.8	10.0