

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**FINANCIAL OUTLOOK STATEMENT**  
**GOVERNOR'S RECOMMENDED BUDGET**  
FY 2020-21 through FY 2021-22  
(\$ MILLIONS)

DATE: **27-Jan-21**

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2020-21</b>			
Balance Forward from 2019-20	0.0	151.3	151.3
Revenues from Lottery Ticket Sales	1,920.8	0.0	1,920.8
Revenues from Slot Machine Activity	154.5	0.0	154.5
Transfer from DOL Administrative Trust Fund	5.1	5.2	10.3
Interest Earnings	1.2	0.0	1.2
Total 2020-21 funds available	<u>2,081.6</u>	<u>156.5</u>	<u>2,238.1</u>
<b>APPROPRIATIONS 2020-21</b>			
Public Schools	395.8	95.8	491.6
Workforce Education	91.1	0.0	91.1
State University System	429.8	0.0	429.8
Florida College System	168.2	0.0	168.2
Bright Futures	651.8	0.0	651.8
Student Financial Assistance	72.3	0.0	72.3
SMART Schools/Classrooms First	40.6	0.0	40.6
Class Size Reduction/Debt Service	128.7	0.0	128.7
Other Education Facilities	6.6	0.0	6.6
Total 2020-21 appropriations	<u>1,984.9</u>	<u>95.8</u>	<u>2,080.7</u>
<b>AVAILABLE RESERVES</b>	96.7	60.7	157.4
<b>FUNDS AVAILABLE 2021-22</b>			
Balance Forward from 2020-21	0.0	157.4	157.4
Revenues from Lottery Ticket Sales	1,894.3	0.0	1,894.3
Revenues from Slot Machine Activity	192.7	0.0	192.7
DOL Administrative TF Adjustment	(1.0)	0.0	(1.0)
Transfer from DOL Administrative Trust Fund	2.3	5.2	7.5
FEMA Reimbursement (Hurricane Michael)	0.0	0.0	0.0
Interest Earnings	1.7	0.0	1.7
Total 2021-22 funds available	<u>2,090.0</u>	<u>162.6</u>	<u>2,252.6</u>
<b>EFFECTIVE APPROPRIATIONS 2021-22</b>			
Public Schools	492.1	114.8	606.9
Workforce Education	91.1	0.8	91.9
State University System	441.6	0.0	441.6
Florida College System	177.3	0.0	177.3
Bright Futures	651.3	0.0	651.3
Student Financial Assistance	72.3	0.0	72.3
School Safety Grant Program	0.0	39.3	39.3
SMART Schools/Classrooms First	28.9	0.0	28.9
Class Size Reduction/Debt Service	128.7	0.0	128.7
Other Education Facilities	6.6	0.0	6.6
Total 2021-22 effective appropriations	<u>2,089.9</u>	<u>154.9</u>	<u>2,244.8</u>
<b>AVAILABLE RESERVES</b>	<u>0.1</u>	<u>7.7</u>	<u>7.8</u>