

Fiscal Year 2024-2025
Administration Budget Amendment Overview

	2023-2024	2024-2025		
		Recurring	Non-Recurring	Earmarked / Dedicated
I. Budget Document Overview - Beginning Balance	\$ -	\$ 796,651,600	\$ (785,473,600)	\$ -
II. Available Funds:				
1. Amendment Overview - June 30, 2024 Balance	-	-	263,395,900	-
2. Dedicated Funds	-	-	-	2,382,100
Total Beg. Balance and Available Funds - Surplus / (Deficit)	\$ -	\$ 796,651,600	\$ (522,077,700)	\$ 2,382,100
III. Revenues and Reserves - Increase / (Decrease):				
3. Additional Reversion				
1. ECD Job Skills - Reserve at June 30, 2023	\$ 599,200	\$ -	\$ -	\$ -
2. Other Post-Employment Benefits (OPEB) - Reserve at June 30, 2023	134,417,500	-	-	-
3. Additional Agency Reversion	150,000,000	-	-	-
4. Interest Earnings	-	-	-	-
1. Unbudgeted Actual (As of February)	341,800,000	-	-	-
2. Additional Year-End Projection	163,200,000	-	-	-
5. Set Aside for FY24 Closing Gap	(150,000,000)	-	-	-
6. Administration Legislation - Fiscal Note Reconciliation				
1. SB 2103 / HB 1893 - Franchise Tax Proposal - Ongoing Tax Impact	-	16,600,000	-	-
7. Other Legislation				
1. SB 2330 / HB 2022 - TennCare - Ambulance Assessment	-	-	-	1,193,000
Total Revenues and Reserves - Surplus / (Deficit)	\$ 640,016,700	\$ 16,600,000	\$ -	\$ 1,193,000
IV. Adjustments to Budget Document Recommendations - Savings / (Cost):				
8. Miscellaneous Appropriations - Administration Amendment - Delete Cost Increase	\$ -	\$ 3,000,000	\$ 5,000,000	\$ -
9. Administration Legislation - Fiscal Note Reconciliation				
1. SB 2077 / HB 1681 - Human Services - Board Elimination	-	700	-	-
2. SB 2081 / HB 2088 - Human Resources - Recruitment and Retention - Delete \$128,000 Other Estimate	-	-	-	-
3. SB 2082 / HB 1684 - TEMA - Revolving Loan Fund	-	(27,900)	-	-
4. SB 2083 / HB 1887 - Military - Workers' Compensation and USERRA Proposal	-	77,600	-	-
5. SB 2088 / HB 1888 - TDEC - Parks Procurement Proposal	-	9,400	-	-
6. SB 2103 / HB 1893 - Franchise Tax Proposal - Refund Claims	(351,717,100)	-	-	-
10. Other Legislation				
1. SB 2330 / HB 2022 - TennCare - Ambulance Assessment	-	-	-	(1,193,000)
11. Reorganizations				
1. Agriculture - Heritage Conservation Trust - Reorganize Portion from TDEC	-	-	(20,500,000)	-
2. Environment - Heritage Conservation Trust - Reorganize Portion to Agriculture	-	-	20,500,000	-
3. Education - Charter Schools Facilities Funding - Reorganize from Charter School Commission	-	-	15,000,000	-
4. Education - Charter Schools Facilities Funding - Reorganize to Administration	-	-	(15,000,000)	-
5. Environment - Bill Dance Signature Lakes - Reorganize to TWRA	-	-	10,000,000	-
6. Wildlife Resources Agency - Bill Dance Signature Lakes - Reorganize from TDEC	-	-	(10,000,000)	-
12. DIDD - Katie Beckett Case Manager Funding Reconciliation	-	123,000	-	-
13. Education - Federal Funding Swap - Universal Screener and AP Access for All	-	-	5,700,000	-
14. Revenue - Dedicated State Funding Swap - Insurance Verification	-	2,297,100	-	(2,297,100)
15. Safety - Trooper Cars - Move Purchase to FY24	(2,800,000)	-	2,800,000	-
16. Miscellaneous Appropriations - Legislative Amendment - Increase	-	-	(25,000,000)	-
Subtotal Adjustments to Recommended Budget - Savings / (Cost)	\$ (354,517,100)	\$ 5,479,900	\$ (11,500,000)	\$ (3,490,100)
V. Cost Increases - New - Savings / (Cost):				
<u>K-12 Education</u>				
17. Education - Workforce Development	\$ -	\$ -	\$ (1,000,000)	\$ -
18. Education - Memphis Teacher Residency - Grant	-	-	(500,000)	-
19. Education - Man Up - Expansion of Teacher Pipeline - Grant	-	-	(500,000)	-
20. Education - Nashville Teacher Residency - Grant	-	-	(500,000)	-
21. Education - Teach for America - Grant	-	-	(500,000)	-
22. Education - Save the Children - Grant	-	-	(300,000)	-
23. Education - Star Academy - Grant	-	-	(2,000,000)	-
24. Education - Niswonger Foundation - Grant	-	-	(2,620,000)	-
25. Education - Golden Gate Development Corp. / Star Academy Charter School - Grant	-	-	(500,000)	-
26. Environment - Good Samaritans, Inc. - Camp Tanase - Grant	-	(50,000)	-	-
27. Other Legislation				
1. SB 1773 / HB 1936 - Education - Student Assessments - Earmark from Dept of Education Funds	-	-	-	(85,000)

Fiscal Year 2024-2025
Administration Budget Amendment Overview

	2024-2025			
	2023-2024	Recurring	Non-Recurring	Earmarked / Dedicated
<u>Higher Education and Workforce Development</u>				
28. Economic and Community Development - Hamilton County Workforce Development School	-	-	(2,000,000)	-
29. Economic and Community Development - Tech901 Workforce Upskilling Pilot - Grant - Year 2 of 3	-	-	(500,000)	-
30. Economic and Community Development - Stax Music Academy Music Works Program - Grant	-	-	(250,000)	-
31. Education - Jobs for TN Graduates - Grant - Year 3 of 3	-	-	(2,000,000)	-
32. Education - Learning Blade, Career Blade, and Ready for Industry Programs	-	-	(1,200,000)	-
33. Higher Education - Restore SPARC Grant Funding	(3,703,700)	-	-	-
34. Higher Education - University of Memphis - Security Upgrades Phase 2	-	-	(5,400,000)	-
35. Higher Education - City of Kingsport - Grant	-	-	(6,500,000)	-
36. Higher Education - BlueSky Institute - Grant	-	-	(1,000,000)	-
37. Higher Education - TN Tech Rural Reimagined - Grant	-	-	(1,000,000)	-
38. Labor - KnoxWorx Skilled Jobs Training - Grant	-	-	(1,000,000)	-
39. Labor - Flight Foundation Training Program - Grant	-	-	(40,000)	-
<u>Health and Social Services</u>				
40. Children's Services - Agape Child and Family Services - Grant	-	-	(1,000,000)	-
41. Children's Services - Coalition for Kids - Grant	-	-	(200,000)	-
42. Health - Maternal Health Services Pilot - Year 1 of 3	-	-	(3,050,000)	-
43. Health - Church of God in Christ - Support for New and Expecting Mothers - Grant	-	-	(1,000,000)	-
44. Health - Clinica Medicos - Grant	-	-	(1,000,000)	-
45. Human Services - AncoraTN - Grant	-	-	(600,000)	-
46. Human Services - RestoreCorps / Freed Life - Grant	-	-	(1,200,000)	-
47. Human Services - Community Coalition Against Human Trafficking / GrowFree - Grant	-	-	(600,000)	-
48. Human Services - Rest Stop Ministries - Grant	-	-	(50,000)	-
49. Human Services - Nashville Anti-Human Trafficking Coalition - Grant	-	-	(600,000)	-
50. Human Services - PURE Youth Athletics Alliance, Inc. - Grant	-	-	(250,000)	-
51. Human Services - Memphis Athletic Ministries - Grant	-	-	(250,000)	-
52. Human Services - TN State Alliance of YMCAs - Rural Communities	-	(187,500)	-	-
53. Human Services - TN State Alliance of YMCAs - Water Safety and Drowning Prevention	-	-	(200,000)	-
54. Human Services - Life Choices of Dyersburg - Grant	-	-	(90,000)	-
55. Human Services - Blue Monarch - Grant	-	-	(100,000)	-
56. Human Services - Thistle Farms - Grant	-	-	(100,000)	-
57. Intellectual and Developmental Disabilities - TN Center for Decision-Making Support - Grant	-	-	(250,000)	-
58. Intellectual and Developmental Disabilities - DeafConnect of the Mid-South - Grant	-	-	(100,000)	-
59. Mental Health - Families Free - Grant	-	-	(250,000)	-
60. Other Legislation				
1. SB 2028 / HB 1643 - Mental Health Screenings	-	(3,313,600)	-	-
2. SB 1769 / HB 1640 - Jillian's Law	-	(2,117,100)	-	-
<u>Economic Development and Tourism</u>				
61. Arts Commission - Africa in April Festival - Grant	-	-	(50,000)	-
62. Economic and Community Development - International Direct Flight Incentive Grant	-	-	(400,000)	-
63. Economic and Community Development - TN GO Program	-	-	(2,500,000)	-
64. Economic and Community Development - Attorney (1 FT)	-	(117,000)	-	-
65. Economic and Community Development - Nuclear Development Fund	-	-	(10,000,000)	-
66. Economic and Community Development - TN Entertainment Commission - Film Incentive Fund	-	-	(5,000,000)	-
67. Tourism - Restore Raceway Grants	(17,000,000)	-	-	-
68. Tourism - TN Zoo and Aquarium Consortium - Grant	-	-	(1,000,000)	-
69. Tourism - Emporium Expansion Project - Security Upgrades	-	-	(2,000,000)	-
<u>Law and Safety</u>				
70. Board of Parole - Board Member Salary Adjustment	-	(387,400)	-	-
71. Commerce - Volunteer Firefighter Equipment Grants	-	-	(5,000,000)	-
72. Correction - HopeWorks - Grant	-	-	(1,000,000)	-
73. Correction - Men of Valor - Grant	-	-	(1,500,000)	-
74. Correction - Dismas House - Grant - Year 3 of 3	-	-	(500,000)	-
75. Correction - Recovery Court - Re-Entry House - Grant	-	-	(600,000)	-
76. Correction - Center for Employment Opportunities - Grant	-	-	(150,000)	-
77. Correction - Lipscomb University LIFE Program - Grant	-	-	(250,000)	-
78. Court System - Additional Judgeship (2 FT)	-	(380,100)	33,900	-
79. District Attorneys - Prosecution Staffing - Fund with Existing Equity (12 FT)	-	-	-	-
80. Military - Border Deployment	(1,400,000)	-	(5,000,000)	-

Fiscal Year 2024-2025
Administration Budget Amendment Overview

	2023-2024	2024-2025		Earmarked / Dedicated
		Recurring	Non-Recurring	
81. Military - War Records Digitization	-	-	(453,600)	-
82. Military - Facility Protection - 50/50 Federal Match	-	(396,300)	-	-
83. Military - Flood Insurance Program Engagement (1 FT)	-	(78,500)	-	-
84. Military - Facilities Maintenance Manager (1 FT)	-	(115,900)	-	-
85. Military - TEMA Public Assistance Position - Fund with \$78,500 Federal (1 FT)	-	-	-	-
86. Public Defenders - Establish Position Funded with County Revenue (1 FT)	-	-	-	-
87. Safety - Driver Services Training for Front-Line Examiners	-	(470,000)	-	-
88. Safety - Replace Security Systems at Drivers License Centers	-	-	(2,100,000)	-
89. Safety - Radio Technicians and Supervisors - Fund with Existing Equity (11 FT)	-	-	-	-
90. Safety - Ignition Interlock Positions - Fund with \$330,500 Other Funding (3 FT)	-	-	-	-
91. TN Bureau of Investigation - Digital Evidence and IT Staff - Fund with Existing Equity (10 FT)	-	-	-	-
92. Other Legislation				
1. SB 1838 / HB 2715 - Court System - New Judgeship in 18th Judicial District - Fiscal Note Reconciliation	-	12,800	63,400	-
Transportation and Infrastructure				
93. Environment and Conservation - Water Infrastructure in Grundy County	-	-	(2,700,000)	-
94. Environment and Conservation - Utilities Connector in Roane County	-	-	(1,000,000)	-
Other				
95. Agriculture - Whole Milk for Healthy Kids Act	-	-	(375,000)	-
96. Agriculture - Cul2Vate - Grant	-	-	(250,000)	-
97. Environment and Conservation - First Frontier Trail - Grant	-	-	(2,400,000)	-
98. Environment and Conservation - Federal Energy Program Positions (6 FT)	-	-	-	-
99. Finance & Administration - Support for Office of Criminal Justice Programs	-	-	(50,000)	-
100. Finance & Administration - Restore Grant Positions (7 FT)	-	-	-	-
101. Human Resources - Compensation Tool - \$103,000 Interdepartmental Funding	-	-	-	-
102. Human Resources - Marketing and Recruiting - \$150,000 Interdepartmental Funding	-	-	-	-
103. Human Resources - Position Restructuring - \$82,800 Interdepartmental Funding	-	-	-	-
104. State Museum - Operations and Program Positions (3 FT)	-	(242,100)	-	-
105. State Museum - TN Holocaust Commission - Grant	-	-	(275,000)	-
106. Treasury - Risk Management Pothole Detection Project (2 FT) - \$200,00 Other Funding	-	-	-	-
107. Treasury - Criminal Injuries Compensation Fund Field Positions (2 FT) - \$250,000 Other Funding	-	-	-	-
108. Veterans Services - Network of Care System	-	(175,000)	(20,000)	-
109. Veterans Services - East TN State Veterans Cemetery at Lyons View Positions (1 FT, 4 PT) - Fund with Equity	-	-	-	-
110. Veterans Services - National Medal of Honor Museum - Grant	-	-	(250,000)	-
111. Veterans Services - Veterans and First Responders Memorial at Fairfield Glade - Grant	-	-	(250,000)	-
112. Wildlife Resources Agency - General Fund Subsidy - Hunters for the Hungry	-	-	(150,000)	-
113. Miscellaneous Appropriations - State Cost of DOHR Increases	-	(202,000)	-	-
Subtotal Cost Increases - New - Savings / (Cost)	\$ (22,103,700)	\$ (8,219,700)	\$ (85,326,300)	\$ (85,000)
VI. Capital Outlay and Debt Service - Savings / (Cost):				
114. Building Demolition - Stewart Lane	-	-	(7,500,000)	-
115. Infrastructural Improvements at I-24 Industrial Site	-	-	(40,000,000)	-
116. David Crockett Statue	-	-	(1,000,000)	-
Subtotal Capital Outlay - New - Savings / (Cost)	\$ -	\$ -	\$ (48,500,000)	\$ -
VII. Total Adjustments, Cost Increases, and Capital Outlay (IV + V + VI) - Savings / (Cost)	\$ (376,620,800)	\$ (2,739,800)	\$ (145,326,300)	\$ (3,575,100)
VIII. Deposits and Transfers				
117. Rainy Day Fund - Additional Deposit	-	-	(130,000,000)	-
Subtotal Deposits and Transfer - New - Savings / (Cost)	\$ -	\$ -	\$ (130,000,000)	\$ -
IX. Ending Balance - Surplus / (Deficit)	\$ 263,395,900	\$ 810,511,800	\$ (797,404,000)	\$ -

**Additional Proposed Capital Projects from School Bonds and Other Sources
Fiscal Year 2024-2025**

	<u>TOTAL</u>	<u>TSSBA</u>	<u>PLANT FUNDS</u>	<u>AUXILIARY</u>	<u>OTHER</u>
Total Proposed Capital Projects:					
2025 Budget Document Page A-136	\$ 128,592,000	\$ 30,700,000	\$ 12,500,000	\$ 750,000	\$ 84,642,000
Locally Governed Institutions					
Tennessee Technological University					
Facilities Services Complex	\$ 54,160,000	\$ 0	\$ 54,160,000	\$ 0	\$ 0
University of Memphis					
Business and Economics Renovation and Addition	\$ 55,000,000	\$ 0	\$ 0	\$ 0	\$ 55,000,000
Graduate Housing Deloach	12,000,000	0	0	0	12,000,000
Soccer Complex	15,000,000	0	0	0	15,000,000
Student Athlete Support Center	35,000,000	0	0	0	35,000,000
Wilson Hospitality Improvements	12,500,000	0	0	12,500,000	0
Total University of Memphis	\$ 129,500,000	\$ 0	\$ 0	\$ 12,500,000	\$ 117,000,000
Total Locally Governed Institutions	\$ 183,660,000	\$ 0	\$ 54,160,000	\$ 12,500,000	\$ 117,000,000
University of Tennessee System					
University of Tennessee Knoxville					
Baker Center Renovations	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 0
Chemistry Building Planning	10,000,000	0	10,000,000	0	0
Childcare Facility	16,600,000	16,600,000	0	0	0
Fleet Management Relocation	30,000,000	30,000,000	0	0	0
Lake Loudon Residence Hall	160,000,000	144,000,000	0	16,000,000	0
Stokely Dining Hall Renovation	8,550,000	8,550,000	0	0	0
Stokely Management Center HVAC Upgrades	8,900,000	0	8,900,000	0	0
Student Union	30,000,000	24,000,000	0	6,000,000	0
Thompson Boling Arena Improvements	85,000,000	76,500,000	0	5,000,000	3,500,000
Total University of Tennessee Knoxville	\$ 354,050,000	\$ 299,650,000	\$ 23,900,000	\$ 27,000,000	\$ 3,500,000
Total University of Tennessee System	\$ 354,050,000	\$ 299,650,000	\$ 23,900,000	\$ 27,000,000	\$ 3,500,000
Total Additional Proposed Capital Projects	\$ 537,710,000	\$ 299,650,000	\$ 78,060,000	\$ 39,500,000	\$ 120,500,000
Total Proposed Capital Projects:					
Revised Grand Total	\$ 666,302,000	\$ 330,350,000	\$ 90,560,000	\$ 40,250,000	\$ 205,142,000

**Administration Amendment
Fiscal Year 2024-2025**

**Rainy Day Fund and TennCare Reserve
Fiscal Year 2020-2021 through Fiscal Year 2024-2025**

	<u>Rainy Day Fund</u>	<u>TennCare Reserve</u>	<u>Total</u>
I. FY 2020-2021			
Beginning Balance	\$ 1,200,000,000	\$ 500,000,000	\$ 1,700,000,000
Deposit at June 30, 2021	250,000,000	505,779,077	755,779,077
Total Reserves at June 30, 2021	\$ 1,450,000,000	\$ 1,005,779,077	\$ 2,455,779,077
II. FY 2021-2022			
Beginning Balance	\$ 1,450,000,000	\$ 1,005,779,077	\$ 2,455,779,077
Deposit at June 30, 2022	100,000,000	107,773,097	207,773,097
Total Reserves at June 30, 2022	\$ 1,550,000,000	\$ 1,113,552,174	\$ 2,663,552,174
III. FY 2022-2023			
Beginning Balance	\$ 1,550,000,000	\$ 1,113,552,174	\$ 2,663,552,174
Deposit at June 30, 2023	250,000,000	394,504,287	644,504,287
Total Reserves at June 30, 2023	\$ 1,800,000,000	\$ 1,508,056,461	\$ 3,308,056,461
IV. FY 2023-2024			
Beginning Balance	\$ 1,800,000,000	\$ 1,508,056,461	\$ 3,308,056,461
Deposit at June 30, 2024	250,000,000	-	250,000,000
Total Reserves at June 30, 2024	\$ 2,050,000,000	\$ 1,508,056,461	\$ 3,558,056,461
V. FY 2024-2025			
Beginning Balance	\$ 2,050,000,000	\$ 1,508,056,461	\$ 3,558,056,461
Deposit at June 30, 2025	150,000,000	-	150,000,000
Total Reserves at June 30, 2025	\$ 2,200,000,000	\$ 1,508,056,461	\$ 3,708,056,461

**Administration Amendment
Fiscal Year 2024-2025**

**TennCare Reserve Obligations
Fiscal Year 2022-2023 Closing**

Bureau of TennCare Reserve Obligations:

Post-Public Health Emergency Costs	\$	524,800,000
Home and Community-Based Services Enhanced 10% Match		82,645,195
Information Technology Non-Recurring Costs		121,553,275
Health Starts Initiative Non-Recurring Costs		38,200,000
Shared Savings		330,857,991
Hospital Assessment Offset		110,000,000
General Carryforward		300,000,000

Total Reserve Balance at June 30, 2023	\$	1,508,056,461
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