

2011-2012
Administration Budget Amendment Overview
(• Changes After May 3 Schedule)

	2010-2011	2011-2012		
		Recurring	NR	Earmarked
A. Revenue Estimate Adjustments - Increase / (Decrease):				
1. State Revenue - 2010-11 @ \$8,554,500,000 (4.49%) and 2011-12 @ \$8,871,400,000 (3.70%)	\$ 15,200,000	\$ 18,600,000		
2. Excise Tax - Existing Base - Banks - GF Gain, Local Govt. Fund Loss	10,000,000	10,000,000		(10,000,000)
3. Other State Revenue	(10,000,000)	(2,400,000)		
4. Debt Service Fund Transfer @ 6-30-2011	11,700,000			
5. General Fund Transfer to Insurance Fund - 2009-2010 Wellness Program	(377,200)			
• 6. Lottery for Education Account				19,900,000
7. SB 261 / HB 1141 - Hall Income Tax - Age 65+ Exemption Increase \$10,000		(1,000,000)	1,000,000	
• 8. SB 1518 / HB 1995 - Revenue Dept. Bill - Tax Incentives - GF and C&C State-Shared Taxes		(1,000,000)		(200,000)
9. SB 1519 / HB 1994 - Revenue Dept. Bill - Tax Technical Corrections				
10. SB 528 / HB 137 - Excise Tax - Intangible Property - Cemeteries and Loan Companies		(1,000,000)	1,000,000	
• 11. SB 1025 / HB 966 - Surplus Lines Insurance Act	100,000	1,400,000		
• 12. SB 1666 / HB 1443 - Photo ID for Voting		(21,600)		
• 13. SB 1540 / HB 2007 - Captive Insurance Companies				153,400
14. SB 1669 / HB 1378 - E-Verify - Lawful Employment Enforcement Fund				10,000
• 15. Reserve for 2011-2012 Appropriations (from Item 93)			35,800,000	
• 16. Rounding	(22,800)	21,600		(15,000)
Sub-Total A. Available Revenue - Increase / (Decrease)	26,600,000	24,600,000	37,800,000	9,848,400
B. Overappropriation / Reversion - Increase / (Decrease):				
17. SB 1523 / HB 1989 - Miscellaneous Appropriations - Charter Schools		500,000		
18. E&CD - Local Planning Abolishment - Effect on Reversion		(500,000)		
Sub-Total B. Additional Reversion 2011-2012 - Increase / (Decrease)	-	-	-	-
Total Available Revenue and Reserves - Surplus / (Deficit)	26,600,000	24,600,000	37,800,000	9,848,400
C. 2010-2011 Supplemental Appropriations - Savings / (Cost)				
19. E&CD - FastTrack Program @ \$44 M	1,000,000			
20. Education - BEP ADM Growth Fund @ \$31 M - Reduce Suppl. Approp to \$4 M	4,700,000	4,700,000		
21. Education - Career Ladder @ \$37.1 M in 2010-2011	(1,600,000)			
22. Misc. Approp. - Financial Systems Billings Reconciliation	(1,300,000)	(1,300,000)		
23. Miscellaneous Appropriations - TCRS Billing - Prior-Years Reconciliation	(910,600)			
Sub-Total C. 2010-2011 Supplemental Appropriations - Savings / (Cost)	1,889,400	3,400,000	-	-
D. 2011-2012 Program Reductions - Savings / (Cost):				
24. Comptroller - Telecommunications Ad Valorem Tax Equity @ \$7 M Reconciliation	7,327,800	7,327,800		172,100
25. E&CD - Economic Development Project - FastTrack Training - Delete			544,500	
• 26. E&CD - Local Planning Division - Abolish 62 FT Mid-July 2011; 7 FT 6-30-12		2,088,700	(1,100,000)	1,702,800
• 27. Less: Misc. Appropriations - Local Planning - Severance Benefits			(300,000)	
• 28. Less: Local Planning - Transition Grants to Local Governments			(1,000,000)	
29. Less: E&CD - Regional Strategic Planning for Economic Development @ \$900,000		(745,000)		
30. Education - BEP @ \$48.7 M Improvement		4,800,000		
31. Education - BEP Group Health Insurance - 0% Increase @ 1-1-2012		5,700,000		
• 32. Miscellaneous Appropriations - Legislative Initiatives @ \$2.9 M R and \$1M NR	-	(900,000)	2,000,000	-
• 33. Capital Outlay - Economic Development Project @ \$40 M (\$36 M Bonds) - Delete		4,000,000	4,000,000	
Sub-Total D. 2011-2012 Program Reductions - Savings / (Cost):	7,327,800	22,271,500	4,144,500	1,874,900
E. TennCare - Restore Reductions - Recurring - In Any Event - (Cost)				
34. TennCare - Mental Health - Restore 8.5% Rate Reduction (FY 11 #23, FY 12 #13)		(8,535,600)		(16,742,500)
35. TennCare - Meharry Medical College Grant (FY 10 #14, FY 11 #14)		(3,376,700)		(6,623,300)
36. TennCare - DIDD - Restore Residential Rates (3.6% average) (FY 11 #5)		(4,700,000)		(9,218,900)
Total E. TennCare - Restore Reductions - Recurring - Savings / (Cost)	-	(16,612,300)	-	(32,584,700)

2011-2012
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(• Changes After May 3 Schedule)

	2010-2011	2011-2012		
		Recurring	NR	Earmarked
F. Contingency Availability - TennCare - Savings				
37. Available Funds - Contingent Availability - Credit for Prior-Years Medicare Eligibility			82,700,000	
G. Contingency Approp. - TennCare Base Restored - In Any Event - (Cost)				
38. TennCare - Meharry Medical College Grant (State Only) (FY 10 #14)			(2,500,000)	
39. TennCare - Hospitals Supplemental Payments (Memphis Med, Nashville General, Jellico)			(5,000,000)	
40. TennCare - C-Section Reduction - Increase Normal Birthing Rates by 17% (FY 12 #3)			(5,616,700)	(11,017,000)
41. TennCare - Emergency Room Physician Reimbursement (FY 12 #8)			(2,494,000)	(4,892,000)
Total G. - Contingency Approp. - TennCare Base Restored - In Any Event - (Cost)	-	-	(15,610,700)	(15,909,000)
H. Contingency Appropriations - TennCare Base Restored - (Cost)				
42. TennCare - Nursing Homes 4.25% (FY 10 #21 and FY 12 #13)			(15,719,100)	(30,832,600)
43. TennCare - Managed Care Organizations Administrative Rates 4.25% (FY 10 #22 and FY 12 #13)			(4,786,700)	(9,389,100)
44. TennCare - Transportation Providers 4.25% (FY 10 #23 and FY 12 #13)			(1,121,500)	(2,199,800)
45. TennCare - Lab and X-ray Services 4.25% (FY 10 #23 and FY 12 #13)			(3,352,500)	(6,575,900)
46. TennCare - Dental Services 4.25% (FY 10 #24 and FY 12 #13)			(2,100,200)	(4,119,600)
47. TennCare - ICF- MR Providers 4.25% (FY 10 #25 and FY 12 #13)			(1,435,100)	(2,814,900)
48. TennCare - PACE (Program of All-Inclusive Care of the Elderly) 4.25% (FY 10 #26 and FY 12 #13)			(161,400)	(316,500)
49. TennCare - Home Health Providers 4.25% (Excludes HCBS) (FY 10 #23 and FY 12 #13)			(3,405,800)	(6,680,500)
50. TennCare - \$2 Co-Payments for Non-Emergency Transportation Services (FY 11 #3)			(1,293,000)	(2,536,300)
Total H. Contingency Appropriations - TennCare Base Restored - (Cost)	-	-	(33,375,300)	(65,465,200)
I. Reserve for 2012-2013 TennCare Appropriations				
51. Reserve for 2012-2013 TennCare Appropriations			(33,714,000)	-
J. Total Contingency - TennCare Appropriations and Reserve (G + H + I) - Cost			(82,700,000)	(81,374,200)
K. Total Contingency Adjustments (F - J)				
L. Contingency Appropriations from General Fund - Other Programs - Savings / (Cost)				
52. Capital Outlay - Higher Education - Reserve for 2012-13 Appropriations			(15,900,000)	
M. Total Available Funds - Surplus / (Deficit)	35,817,200	33,659,200	26,044,500	
N. Additions to Budget - Savings / (Cost):				
• 53. Disaster Relief Grants State Match @ \$71.3 M - 2011 Storms and Flood - Sum Sufficient				(71,300,000)
• 54. TennCare - Perinatal Grants to 5 Teaching Hospitals			(1,100,000)	(1,100,000)
55. TennCare - Smoking Cessation		(3,500,000)		(6,865,100)
56. State Treasurer - College Savings Incentive @ \$750,000			(500,000)	
57. Veterans Affairs - Knoxville Cemetery and Other Cemetery Costs - Depart. Revenue (4 FT)				(480,000)
58. Tourist Development - National Folk Festival Sept. 2011 at Nashville - Grant - Year 1 of 3			(50,000)	
59. Environment and Conservation - Chickasaw Basin Authority - Grant			(100,000)	
• 60. Environment and Conservation - West Tenn. River Basin Authority - Operational			(100,000)	
61. Environment and Conservation - Environmental Protection Fund - TVA Settlement - Air Quality				(6,280,000)
62. Wildlife Resources - Salary Survey @ 1.6% Raise (11.85% of \$3,884,300 Survey)				(460,100)
63. E&CD - Southern Legislative Conference CY 2011 @ Memphis			(200,000)	
• 64. U of Memphis - Lambuth Campus - Year 1 of 4 (\$5 M, \$3 M, \$2 M, \$1 M) - From Rainy Day Fund				(5,000,000)
65. UT-Martin Parsons Center @ \$200,000 - Earmark and UT Reserve		(80,000)		(614,000)
66. Mental Health - Mountain States Health Alliance - 1,150 Uninsured		(1,900,000)		
67. Health - Meharry Wellness Program for HBCUs - Year 6			(1,000,000)	
68. Health - Sickle Cell Foundation of Tennessee - Grant			(75,000)	
69. Safety and C&I - Troopers - Salary Survey @ 1.6% Raise (12.43% of \$6,622,200 Survey)		(822,700)		(1,600)
70. Misc. Approp. - Civil Rights Museum - Additional Capital Campaign Contribution - Grant			(2,500,000)	
• 71. Misc. Approp. - Presidential Preference Primary - Sum Sufficient			(5,000,000)	
Sub-Total N. Additions to Budget - Savings / (Cost)	-	(6,302,700)	(10,625,000)	(92,100,800)
O. Capital Outlay Additions to Budget - Savings / (Cost):				
• 72. Capital Outlay - Economic Development Project - Hemlock Semiconductor - \$150 M Bonds		(16,500,000)		
73. Statewide Capital Improvements Master Plan - Higher Education and State Facilities (FRF)			(500,000)	(500,000)
74. Capital Outlay - Veterans Home @ Clarksville (\$2 M Bonds) - Veterans Home Bd. Debt Service				(220,000)
75. Capital Outlay - Carroll County Lake - Project Completion Additional Funds			(300,000)	
76. Capital Outlay - Riverbend Prison - Heating System and Water Heaters @ \$5.65 M (\$3.65 M Other Funds)				(2,000,000)

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		Recurring	NR	Earmarked
77. C/O - Facilities Revolving Fund - State Buildings Maintenance (\$18.8 M + Energy \$2.3 M)				(21,100,000)
Sub-Total O. Capital Outlay - Savings / (Cost)	-	(16,500,000)	(800,000)	(23,820,000)
P. Legislation - Savings / (Cost):				
78. Administration Legislation - Delete Place-Holder		2,000,000		
• 79. SB 267 / HB 362 - Sales Tax Relief - Storm & Tornado Shelter Building Supplies - Sum Sufficient			(129,900)	
80. SB 343 / HB 391 - Safety - DUI License Revocation Max. Extended - Programming Cost			(2,000)	
81. SB 725 / HB 1097 - Legislature - Joint Oversight Committees - Reduction		851,800		
• 82. SB 869 / HB 687 - Children's Services - Sex Offender Registry - Juveniles (\$9,100 Federal)		(13,500)		(9,100)
83. SB 1025 / HB 966 - C&I - Surplus Lines Insurance Act		(1,300)		
84. SB 1265 / HB 1051 - Correction Dept. - Methamphetamine Control - Incarceration		(91,200)		
• 85. SB 1518 / HB 1995 - Sales Tax Relief - March 23 - May 12, 2011 Tornadoes & Flood - Sum Sufficient			(5,000,000)	(4,000,000)
• 86. SB 1518 / HB 1995 - Tax Incentives - Implementation (2FT)		(144,400)	(14,800)	
87. SB 1523 / HB1989 - Misc. Approp. - Charter Schools - Local Cost \$4.4 M FY 13; \$8.3 M FY 14		(500,000)		
• 88. SB 1529 / HB 2010 - THEC - Lottery Scholarships				(19,900,000)
• 89. SB 1540 / HB 2007 - C&I - Captive Insurance Companies (1 FT)		(91,600)	(17,900)	
90. SB1540 / HB 2007 - Secretary of State - Captive Insurance Companies - Programming Cost			(7,000)	
• 91. SB 1666 / HB 1443 - Safety - Photo ID for Voting		(422,600)	(15,500)	
92. SB 1669 / HB 1378 - Labor and WFD - E-Verify - Lawful Employment & Enforcement Fund (2FT)		(91,100)	(6,000)	(10,000)
Sub-Total P. Legislation - Savings / (Cost)	-	1,496,100	(5,193,100)	(23,919,100)
Total Additional Requirements - (Cost)	-	(21,306,600)	(16,618,100)	(139,839,900)
Total Available Funds - Surplus / (Deficit)	35,817,200	12,352,600	9,426,400	
Q. Reserves - (Cost):				
• 93. Reserve for 2011-2012 Appropriations @ June 30, 2011	(35,800,000)			
• 94. Reserve @ June 30, 2012, for 2012-2013 Capital Outlay - Higher Education		(12,300,000)	(8,300,000)	
95. Rainy Day Fund @ 6-30-2012 - Additional Deposit @ 10% of Revenue Growth			(1,100,000)	
R. Total Available Funds - Surplus / (Deficit)	17,200	52,600	26,400	

2011-2012
Administration Budget Amendment Overview
(• Changes After May 3 Schedule)

	2010-2011	2011-2012		
		Recurring	NR	Earmarked
Alternative Balancing without Medicare Contingency Credit Availability				
R. Total Available Funds - Surplus / (Deficit) - Restated From Previous Page	<u>17,200</u>	<u>52,600</u>	<u>26,400</u>	
S. Deletions if Contingency Funds Not Available:				
F. Funding Deleted if Contingency Funds Not Available (Medicare Credit)			(82,700,000)	-
Sub-Total Available Funds - Surplus / (Deficit)	<u>17,200</u>	<u>52,600</u>	<u>(82,673,600)</u>	-
H. Contingency Appropriations - TennCare - Savings				
42. TennCare - Nursing Homes (FY 10 #21 and FY 12 #13)			15,719,100	30,832,600
43. TennCare - Managed Care Organizations Administrative Rates (FY 10 #22 and FY 12 #13)			4,786,700	9,389,100
44. TennCare - Transportation Providers (FY 10 #23 and FY 12 #13)			1,121,500	2,199,800
45. TennCare - Lab and X-ray Services (FY 10 #23 and FY 12 #13)			3,352,500	6,575,900
46. TennCare - Dental Services (FY 10 #24 and FY 12 #13)			2,100,200	4,119,600
47. TennCare - ICF- MR Providers (FY 10 #25 and FY 12 #13)			1,435,100	2,814,900
48. TennCare - PACE Program (Program of All-Inclusive Care of the Elderly)(FY 10 #26 and FY 12 #13)			161,400	316,500
49. TennCare - Home Health Providers (Excludes HCBS Services) (FY 10 #23 and FY 12 #13)			3,405,800	6,680,500
50. TennCare - \$2 Co-Payments for Non-Emergency Transportation Services (FY 11 #3)			1,293,000	2,536,300
Total H. Contingency Appropriations - TennCare - Deleted - Savings	-	-	<u>33,375,300</u>	<u>65,465,200</u>
I. Reserve for 2012-2013 TennCare Appropriations				
51. Reserve for 2012-2013 TennCare Appropriations	-	-	33,714,000	-
L. Contingency Appropriations from General Fund - Other Programs - Deleted - Savings				
• 52. Capital Outlay - Higher Education - Reserve for 2012-13 Appropriations			15,900,000	
Sub-Total Available Funds - Surplus / (Deficit)	<u>17,200</u>	<u>52,600</u>	<u>315,700</u>	<u>65,465,200</u>
Additional Funds Reserved:				
• 94. Reserve @ June 30, 2012, for 2012-2013 Capital Outlay - Higher Education - Additional			(300,000)	
Total Available Funds - Surplus / (Deficit)	<u>17,200</u>	<u>52,600</u>	<u>15,700</u>	<u>65,465,200</u>

2011-2012
Administration Budget Amendment Overview
 (• Changes After May 3 Schedule)

	2010-2011	2011-2012	
		Recurring	NR
Effect on Reserves:			
July 1, 2010:			
Rainy Day Fund	\$ 453,100,000		
TennCare Reserve	<u>442,008,700</u>		
Sub-Total July 1, 2010	<u>\$ 895,108,700</u>		
2011-2012 Budget Document:			
Rainy Day Fund @ 6-30-11 and 6-30-12	\$ 283,600,000	\$ 326,600,000	
Core Services Reserve @ 6-30-11 and 6-30-12	160,000,000	-	
TennCare Reserve @ 6-30-11 and 6-30-12	<u>260,608,700</u>	<u>254,608,700</u>	
Sub-Total Budget Document Reserves	<u>\$ 704,208,700</u>	<u>\$ 581,208,700</u>	
Plus: 2010-2011 Amendment Overview - Transfer to Rainy Day Fund	\$ -	\$ -	
Less: 2010-2011 Transfer from Core Services Reserve	-	-	
Plus: 2011-2012 Amendment Overview - Deposit to Rainy Day Fund	-	1,100,000	
Plus / (Less): Rounding Adjustment	-		
Amendment Overview:			
Rainy Day Fund @ 6-30-11 and 6-30-12	\$ 283,600,000	\$ 327,700,000	
Core Services Reserve @ 6-30-11 and 6-30-12	160,000,000	-	
TennCare Reserve @ 6-30-11 and 6-30-12	<u>260,608,700</u>	<u>254,608,700</u>	
Total Amendment Overview Reserves	<u>\$ 704,208,700</u>	<u>\$ 582,308,700</u>	

2011-2012
TennCare Reductions Restored
Comparison of Full Funding and Administration Amendment

	2011-2012			2011-2012		
	State	Full Funding Federal	Total	State	Administration Federal	Total
E. Contingency Appropriations - TennCare - Restore Reductions						
34. TennCare - Mental Health - Restore 8.5% Rate Reduction (FY10 #23 and FY12 #13)	8,535,700	16,742,400	25,278,100	8,535,600	16,742,500	25,278,100
35.38. TennCare - Meharry Grant (\$2.5 M is State Only - FY 10 #14) (FY10 #14 and FY11 #14)	6,376,700	6,823,300	13,000,000	5,876,700	6,823,300	12,500,000
36. TennCare - DIDD - Restore Residential Rates (3.6% average) (FY 11 #5)	4,700,000	9,218,900	13,918,900	4,700,000	9,218,900	13,918,900
39. TennCare - Hospitals Supplemental Payments	10,000,000	-	10,000,000	5,000,000	-	5,000,000
40. TennCare - C-Section Reduction - Increase Normal Birthing Rates by 17% (FY 12 #3)	14,932,400	29,289,500	44,221,900	5,616,700	11,017,000	16,633,700
41. TennCare - Emergency Room Physician Reimbursement (FY 12 #8)	8,441,100	16,557,100	24,998,200	2,494,000	4,892,000	7,386,000
Sub- Total # 29-34 - Funded In Any Event	52,985,900	78,431,200	131,417,100	32,223,000	48,493,700	80,716,700
42. TennCare - Nursing Homes (FY 10 #21 and FY 12 #13)	31,438,200	61,665,200	93,103,400	15,719,100	30,832,600	46,551,700
43. TennCare - Managed Care Organizations Administrative Rates (FY 10 #22 and FY 12 #13)	9,573,500	18,778,000	28,351,500	4,786,700	9,389,100	14,175,800
44. TennCare - Transportation Providers (FY 10 #23 and FY 12 #13)	2,243,000	4,399,600	6,642,600	1,121,500	2,199,800	3,321,300
45. TennCare - Lab and X-ray Services (FY 10 #23 and FY 12 #13)	6,705,000	13,151,700	19,856,700	3,352,500	6,575,900	9,928,400
46. TennCare - Dental Services (FY 10 #24 and FY 12 #13)	4,200,500	8,239,100	12,439,600	2,100,200	4,119,600	6,219,800
47. TennCare - ICF-MR Providers (FY 10 #25 and FY 12 #13)	2,870,200	5,829,800	8,500,000	1,435,100	2,814,900	4,250,000
48. TennCare - PACE Program (FY 10 #26 and FY 12 #13)	322,700	633,000	955,700	161,400	316,500	477,900
49. TennCare - Home Health Providers (Excludes HCBS Services) (FY 10 #23 and FY 12 #13)	6,811,700	13,360,900	20,172,600	3,405,800	6,680,500	10,086,300
50. TennCare - \$2 Co-Payments for Non-Emergency Transportation Services (FY 11 #3)	1,293,000	2,536,300	3,829,300	1,293,000	2,536,300	3,829,300
Total E. 2011-2012 Contingency Appropriations - TennCare	118,443,700	206,824,800	325,268,500	65,598,300	113,958,900	179,557,200
51. Reserve for 2012-2013 TennCare Appropriations	-	-	-	33,714,000	66,129,000	99,843,000
54. TennCare - Perinatal Grants to 5 Teaching Hospitals	2,272,800	2,272,800	4,545,600	1,100,000	1,100,000	2,200,000
Total	120,716,500	209,097,600	329,814,100	100,412,300	181,187,900	281,600,200

**Facilities Revolving Fund
Additional Proposed Capital Appropriations from Bonds and Current Funds
Fiscal Year 2011-2012
Administration Amendment**

	COUNTY	TOTAL	FRF CURRENT	BONDS	OTHER *
Capital Improvement					
Printing Services Consolidation	Davidson	\$ 1,800,000	\$ 0	\$ 0	\$ 1,800,000
Sub-Total Capital Improvement		\$ 1,800,000	\$ 0	\$ 0	\$ 1,800,000
Capital Maintenance:					
Downtown State Facilities Envelope Assessments and Repairs	Davidson	\$ 7,200,000	\$ 0	\$ 0	\$ 7,200,000
Tennessee Tower Exterior Building Maintenance and Repairs	Davidson	6,100,000	0	0	6,100,000
Foster Avenue Complex Utility Infrastructure Upgrades	Davidson	3,000,000	0	0	3,000,000
James K. Polk Building Jackson Hall Roof Repairs	Davidson	300,000	0	0	300,000
Northeast TN Regional Health Office Reroof	Washington	150,000	0	0	150,000
Knoxville State Plaza Reroof	Knox	250,000	0	0	250,000
Sub-Total Capital Maintenance		\$ 17,000,000	\$ 0	\$ 0	\$ 17,000,000
Capital Maintenance - Energy Funds:					
Tennessee Tower HVAC Upgrades	Davidson	\$ 600,000	\$ 0	\$ 0	\$ 600,000
Ellington Center Moss Building Window Replacement	Davidson	300,000	0	0	300,000
Andrew Johnson Chiller Replacement	Davidson	600,000	0	0	600,000
Davy Crockett Tower Chiller Replacement	Davidson	800,000	0	0	800,000
Sub-Total Capital Maintenance - Energy Funds		\$ 2,300,000	\$ 0	\$ 0	\$ 2,300,000
Total Capital Maintenance		\$ 21,100,000	\$ 0	\$ 0	\$ 21,100,000

* Other - FRF Reserves

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Available Funds**

	2010-2011	2011-2012	
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I. Revenue Estimate Adjustments - Increase / (Decrease):			
1. State Revenue - 2010-11 @ \$8,554,500,000 (4.49%) and 2011-12 @ \$8,871,400,000 (3.70%)	\$ 15,200,000	\$ 18,600,000	\$ -
2. Excise Tax - Existing Base - Banks - GF Gain, Local Govt. Fund Loss	10,000,000	10,000,000	-
3. Other State Revenue	(10,000,000)	(2,400,000)	-
4. Debt Service Fund Transfer @ 6-30-2011	11,700,000	-	-
5. General Fund Transfer to Insurance Fund - 2009-2010 Wellness Program	(377,200)	-	-
7. SB 261 / HB 1141 - Hall Income Tax - Age 65+ Exemption Increase \$10,000	-	(1,000,000)	1,000,000
8. SB 1518 / HB 1995 - Revenue Dept. Bill - Tax Incentives - GF and C&C State-Shared Taxes	-	(1,000,000)	-
9. SB 1519 / HB 1994 - Revenue Dept. Bill - Tax Technical Corrections	-	-	-
10. SB 528 / HB 137 - Excise Tax - Intangible Property - Cemeteries and Loan Companies	-	(1,000,000)	1,000,000
11. SB 1025 / HB 966 - Surplus Lines Insurance Act	100,000	1,400,000	-
12. SB 1666 / HB 1443 - Photo ID for Voting	-	(21,600)	-
13. SB 1540 / HB 2007 - Captive Insurance Companies	-	-	-
14. SB 1669 / HB 1378 - E-Verify - Lawful Employment Enforcement Fund	-	-	-
15. Reserve for 2011-2012 Appropriations (from Item 93)	-	-	35,800,000
16. Rounding	(22,800)	21,600	-
Total I Available Revenue - Increase / (Decrease)	26,600,000	24,600,000	37,800,000
II. 2010-2011 Appropriation Reductions			
C. 2010-2011 Supplemental Appropriations - Reductions and (Increase)	\$ 1,889,400	\$ 3,400,000	\$ -
19. E&CD - FastTrack Program @ \$44 M	1,000,000	-	-
20. Education - BEP ADM Growth Fund @ \$31 M - Reduce Suppl. Approp to \$4 M	4,700,000	4,700,000	-
21. Education - Career Ladder @ \$37.1 M in 2010-2011	(1,600,000)	-	-
22. Misc. Approp. - Financial Systems Billings Reconciliation	(1,300,000)	(1,300,000)	-
23. Miscellaneous Appropriations - TCRS Billing - Prior-Years Reconciliation	(910,600)	-	-
D. 2011-2012 Program Reductions	\$ 7,327,800	\$ 22,271,500	\$ 4,144,500
24. Comptroller - Telecommunications Ad Valorem Tax Equity @ \$7 M Reconciliation	7,327,800	7,327,800	-
• 25. E&CD - Economic Development Project - FastTrack Training - Delete	-	-	544,500
26. E&CD - Local Planning Division - Abolish 62 FT Mid-July 2011; 7 FT 6-30-12	-	2,088,700	(1,100,000)
27. Less: Misc. Appropriations - Local Planning - Severance Benefits	-	-	(300,000)
28. Less: Local Planning - Transition Grants to Local Governments	-	-	(1,000,000)
29. Less: E&CD - Regional Strategic Planning for Economic Development @ \$900,000	-	(745,000)	-
30. Education - BEP @ \$48.7 M Improvement	-	4,800,000	-
31. Education - BEP Group Health Insurance - 0% Increase @ 1-1-2012	-	5,700,000	-
• 32. Miscellaneous Appropriations - Legislative Initiatives @ \$2.9 M R and \$1M NR	-	(900,000)	2,000,000
• 33. Capital Outlay - Economic Development Project @ \$40 M (\$36 M Bonds) - Delete	-	4,000,000	4,000,000
H. Legislation - Reductions / Costs	\$ -	\$ 2,283,500	\$ (37,300.00)
78. Administration Legislation - Delete Place-Holder	-	2,000,000	-
81. SB 725 / HB 1097 - Legislature - Joint Oversight Committees - Reduction	-	851,800	-
83. SB 1025 / HB 966 - C&I - Surplus Lines Insurance Act	-	(1,300)	-
86. SB 1518 / HB 1995 - Tax Incentives - Implementation (2FT)	-	(144,400)	(14,800)
90. SB1540 / HB 2007 - Secretary of State - Captive Insurance Companies - Programming Cost	-	-	(7,000)
91. SB 1666 / HB 1443 - Safety - Photo ID for Voting	-	(422,600)	(15,500)
Total II Appropriation Reductions	9,217,200	27,955,000	4,107,200
III. Reserves - (Cost)			
• 93. Reserve for 2011-2012 Appropriations @ June 30, 2011	(35,800,000)	-	-
95. Rainy Day Fund @ 6-30-2012 - Additional Deposit @ 10% of Revenue Growth	-	-	(1,100,000)
Grand Total Available Funds	17,200	52,555,000	40,807,200

**2010-2011 and 2011-2012 Comparison by Funding Source
Preliminary Estimate # 1 - Administration Amendment as Filed**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>Change</u>	
			<u>Increase/ (Decrease) Amount</u>	<u>%</u>
Total State Budget	<u>\$ 32,027,642,200</u>	<u>\$ 30,794,248,600</u>	<u>\$ (1,233,393,600)</u>	<u>(3.9%)</u>
State Appropriation	12,908,814,500	13,474,458,100	565,643,600	4.4%
Federal	13,966,648,800	12,146,078,100	(1,820,570,700)	(13.0%)
Other	3,507,247,100	3,350,280,600	(156,966,500)	(4.5%)
Tuition and Fees	1,344,431,800	1,434,431,800	90,000,000	6.7%
Bonds	300,500,000	389,000,000	88,500,000	29.5%

4-Year Budget Overview # 14 - Administration Amendment Overview
2011-2012 Through 2014-2015

	2011-2012		2012-2013		2013-2014		2014-2015	
	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring
A. Available Revenues 2011-2012	294,520,300	891,039,600	417,427,400	156,427,200	483,900,000	77,200,000	508,500,000	68,300,000
1. Revenue Base Increase	161,300,000	0						
2. 2011-2012 Department of Revenue Growth @ \$8,863,100,000 (3.65%)	312,100,000	0						
3. Amend. - Dept. of Revenue Increase @ \$8,871,400,000 (3.70% then 4.5%, 5%, 5%)	18,600,000	0	399,200,000		463,500,000		486,700,000	
4. Amend. - Excise Tax - Existing Base - Banks - GF Gain, Local Govt. - Fund Loss	10,000,000	0						
5. Add: Other State Revenue	12,000,000	0	15,000,000		15,000,000		15,000,000	
6. Amendment - Other State Revenue and Legislation	(4,000,000)	2,000,000						
7. Miscellaneous Revenue - Refund of Prior-Year Expenditures (B-24 Below)	(15,800,000)	0						
8. Amendment - Available Funds - Contingent Availability - TennCare	0	82,700,000						
9. Hospital Coverage Assessment	0	449,800,000						
10. Tobacco MSA @ \$138M (Range \$52.3M, \$121.7M, \$138M)	3,200,000	0						
11. Balance @ Prior June 30 - Surplus / (Deficit)	(204,673,600)	0	227,400	213,200	400,000	1,200,000	1,800,000	2,300,000
12. Available Funds @ 6-30-11 - See 2010-2011 Closing Plan	0	160,534,900						
13. Amendment - Reserve for Higher Education Capital Outlay	0	0	12,300,000	36,500,000				
14. Amendment - Reserve for 2011-2012 Appropriations	0	35,800,000						
15. Amendment - TennCare Reserve for 2012-2013 Appropriations	0	0						
16. Undesignated Fund Balance @ 6-30-2011	0	204,700						
17. 2011-2012 Transfer from Core Services Reserve	0	160,000,000						
18. Add: Debt Service Fund Revenue	12,800,000	0	5,000,000		5,000,000		5,000,000	
19. Dedicated Taxes - Restore to Earmarked Programs:								
a. Agriculture	(\$11,000,000)	\$0						
b. State Lands Compensation Fund	(25,000)	0						
c. Realty Transfer Tax - Restore to Land and Soil Funds			(8,700,000)					
d. Environmental Fees - Restore to Underground Storage Tank Fund			(3,000,000)					
e. Solid Waste Fees - Restore to Solid Waste Fund			(2,600,000)					
Sub-Total Dedicated Taxes - Restore to Earmarked Programs	(\$11,025,000)	\$0	(\$14,300,000)	\$0	\$0	\$0	\$0	\$0
20. Dedicated Fees	0	0						
21. Amendment - Overappropriation / Reversion Increase / (Decrease)	0	0						
22. Less: Net Revenue Estimate Rounding	18,900	0						
B. Additional Requirements 2011-2012 (Note CPT.U. = 1.6%)	\$294,467,700	\$891,019,200	\$417,400,000	\$156,414,000	\$483,800,000	\$77,100,000	\$508,500,000	\$68,300,000
1. K-12 Education	51,000,000	2,500,000	61,000,000	500,000	61,000,000	500,000	61,000,000	500,000
BEP formula growth	53,500,000	0	55,000,000		55,000,000		55,000,000	
Amendment - BEP Supplemental Appropriation	(4,700,000)	0						
Amendment - BEP Program Reductions	(4,800,000)	0						
BEP - Growth Fund at \$35.7M (0%)	8,700,000	0						
Group Health Insurance - K-12 BEP - Annualize 1-1-2011 Rate Increase (2%)	2,800,000	0						
Amendment - Program Reductions - BEP Group Health Insurance	(5,700,000)	0						
Pre-K - Inflation in 934 existing classes	1,200,000	0	1,000,000		1,000,000		1,000,000	
Other K-12 Education Programs (# 5-6)	0	2,500,000	5,000,000	500,000	5,000,000	500,000	5,000,000	500,000
2. Higher Education	0	30,300,000	50,000,000	10,000,000	90,000,000	5,000,000	70,000,000	0
Operating improvement	0	0	50,000,000	0	90,000,000	0	70,000,000	0
Outcome Formula - Held-harmless Phase-down - Year 1 of 3 (\$15 M, \$10 M, \$5 M)	0	15,000,000	0	10,000,000	0	5,000,000	0	0
University of Memphis - Memphis Research Consortium	0	0	0	0	0	0	0	0
UT Biofuels Center - Start-up funds - Year 5 of 5	0	5,300,000	0	0	0	0	0	0
3. TennCare	153,330,700	84,422,100	106,000,000	33,714,000	106,000,000	0	106,000,000	0
TennCare improvements	115,804,400	0	100,000,000	0	100,000,000	0	100,000,000	0
Amendment - Additions to Budget - TennCare - Perinatal Grants	0	1,100,000						
Amendment - Additions to Budget - TennCare - Smoking Cessation	3,500,000	0						
Amendment - TennCare Restore Reductions - Cost / (Savings)	16,612,300	0						
Amendment - Contingency Approp. - TennCare Base Restored - In any Event	0	15,610,700						
Amendment - Contingency Approp. - TennCare Base Restored	0	33,375,300						
Amendment - TennCare Reserve for 2012-2013 Appropriations	0	33,714,000						
Intellectual and Developmental Disabilities	17,414,000	622,100	5,000,000		5,000,000		5,000,000	
Children's Services			1,000,000		1,000,000		1,000,000	

4-Year Budget Overview # 14 - Administration Amendment Overview
2011-2012 Through 2014-2015

	2011-2012		2012-2013		2013-2014		2014-2015	
	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring
4. Intellectual and Developmental Disabilities Services								
5. Cover Tennessee Health Care Programs	26,000	1,170,000	9,000,000		10,000,000		11,000,000	
6. Correction	8,284,300	0	20,000,000		10,000,000		10,000,000	
7. Economic & Community Development	45,484,100	3,700,000						
8. Human Services	0	19,144,500	5,000,000		5,000,000		5,000,000	
9. Children's Services	0	0	5,000,000		5,000,000		5,000,000	
10. Health Insurance - Retirees and Retired Teachers	2,000,000	0	3,000,000		3,000,000		3,000,000	
11. TCRS Rate Increase	0	0	60,000,000		99,000,000		50,000,000	
12. Salary Policy - State Employees, Higher Education, Teachers @ 1.6%, then 2%	77,800,000	0	97,000,000		101,000,000		101,000,000	
13. Statutory Salary Plans	0	0	5,000,000		5,000,000		5,000,000	
14. Group Health Insurance - State, Higher Ed, K-12 BEP	15,000,000	0	35,000,000		40,000,000		40,000,000	
15. Other Agencies and Programs	24,903,100	15,317,200	10,000,000		10,000,000		10,000,000	
16. Amendment - Supplemental Appropriations - Misc. Approp. - (Savings) / Cost	1,300,000	0						
17. Amendment - Additions to Budget - (Savings) / Cost	2,802,700	9,525,000						
18. Amendment - Legislation - (Savings) / Cost	(1,496,100)	5,193,100						
Sub-Total Improvements	\$380,434,800	\$171,271,900	\$465,000,000	\$44,214,000	\$444,000,000	\$5,500,000	\$477,000,000	\$590,000
19. Add: Preliminary Base Adjustments - Cost / (Savings)	30,287,400	449,800,000						
20. Budget Reductions and Reallocations:								
a. Preliminary Base Reductions - Cost / (Savings)	(2,340,300)	0						
b. Base Budget Reduction Plan - Cost / (Savings)	(133,765,500)	0	(121,300,000)					
c. Base Reallocations - Cost / (Savings)	(504,600)	0						
Sub-Total Budget Reductions and Reallocations	(\$136,610,400)	\$0	(\$121,300,000)	\$0	\$0	\$0	\$0	\$0
21. Amendment - 2011-2012 Program Reductions (Less Education)- Cost / (Savings)	(11,771,500)	(4,144,500)						
22. Amendment - Contingency Appropriations - Other Programs - Cost / (Savings)	0	15,900,000						
23. Capital Outlay Budget - Debt Service and Cash	23,100,000	45,000,000	72,300,000	70,000,000	38,000,000	23,200,000	31,500,000	17,600,000
24. Amendment - Capital Outlay Additions to Budget - (Savings) / Cost:	16,500,000	800,000						
25. Overappropriation @ \$161.7 M (\$20 M RPVE)	(20,000,000)	0						
26. Amendment - Reserve @ 6-30-2012 for 2012-2013 Capital Outlay - Higher Education	12,300,000	8,300,000						
27. Rainy Day Fund Deposit @ 10%	0	43,000,000		41,400,000			47,900,000	50,200,000
28. Amendment - Rainy Day Fund Deposit	0	0						
29. Appropriations for Core Services 2011-2012	0	160,000,000						
30. Reserve @ June 30 for Next Year	227,400	(14,200)	400,000	800,000	1,800,000	500,000		
C. Budget Surplus / (Deficit) =	\$52,600	\$26,400	\$27,400	\$13,200	\$100,000	\$100,000	\$0	\$0

Note:
General Fund Revenue Estimate
Revenue Growth Rate

\$ 8,871,400,000 3.7%
\$ 9,270,600,000 4.5%
\$ 9,734,100,000 5.0%

	Reserves		Total
	Rainy Day Fund	TennCare	
June 30, 2010	\$ 453,100,000	\$ 442,008,700	\$ 895,108,700
June 30, 2011	284,700,000	260,608,700	545,308,700
June 30, 2012	327,700,000	254,608,700	582,308,700
June 30, 2013	359,100,000	254,608,700	613,708,700
June 30, 2014	417,000,000	254,608,700	671,608,700
June 30, 2015	467,200,000	254,608,700	721,808,700

Note:
Correction - FY 13 reduced by \$30 M for Sentencing Act
Group Health Insurance @ 5%
12 Admin Amend Overview 30.xls

Section 39(a) Expansions for the 2011 Appropriations Bill

	Positions				FY 2011 Funding	FY 2012 Funding
	Full	Part	Sea	Tot		
Alcoholic Beverage Commission						
316.03 Alcoholic Beverage Commission	8	0	0	8	\$0	\$520,000
Total Alcoholic Beverage Commission	8	0	0	8	\$0	\$520,000
Finance and Administration						
317.06 Criminal Justice Programs	0	0	0	0	\$343,500	\$0
Total Finance and Administration	0	0	0	0	\$343,500	\$0
Finance and Administration, Bureau of TennCare						
318.65 TennCare Administration	4	0	0	4	\$127,500	\$1,262,500
318.66 TennCare Medical Services	0	0	0	0	\$0	\$8,063,400
318.71 Intellectual Disabilities Services	0	0	0	0	\$0	\$26,500
Total Finance and Administration, Bureau of TennCare	4	0	0	4	\$127,500	\$9,352,400
Environment and Conservation						
327.35 Solid Waste Management	3	0	0	3	\$500,000	\$1,500,000
Total Environment and Conservation	3	0	0	3	\$500,000	\$1,500,000
Economic and Community Development						
330.02 Business Development	0	0	0	0	\$0	\$375,000
330.04 Regional Grants Management	0	0	0	0	\$10,023,700	\$20,882,800
330.07 Community Development	0	0	0	0	\$22,000	\$28,000
Total Economic and Community Development	0	0	0	0	\$10,045,700	\$21,285,800
Labor and Workforce Development						
337.07 Workforce Development	0	0	0	0	\$1,000,000	\$7,397,100
Total Labor and Workforce Development	0	0	0	0	\$1,000,000	\$7,397,100
Mental Health						
339.03 Community Alcohol and Drug Abuse Services	0	0	0	0	\$0	\$4,000,000
339.08 Community Mental Health Services	0	0	0	0	\$0	\$1,768,600
Total Mental Health	0	0	0	0	\$0	\$5,768,600
Human Services						
345.30 Family Assistance Services	0	0	0	0	\$25,000,000	\$0
Total Human Services	0	0	0	0	\$25,000,000	\$0
Grand Total	15	0	0	15	\$37,016,700	\$45,823,900

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Section 39(b) ARRA Expansions for the 2011 Appropriations Bill

	Positions			Tot	FY 2011 Funding	FY 2012 Funding
	Full	Part	Sea			
Education (K-12)						
331.09 Improving Schools Program	3	0	0	3	\$0	\$2,058,900
Total Education (K-12)	3	0	0	3	\$0	\$2,058,900
Grand Total	3	0	0	3	\$0	\$2,058,900

Section 39(a) Expansions for the 2011 Appropriations Bill

	Status	Date Effect	Full	Part	Sea	FY 2011 Funding				FY 2012 Funding					
						State	Federal	Other	Total	State	Federal	Other	Total		
Alcoholic Beverage Commission															
318.03 Alcoholic Beverage Commission	Server Permit Program	7/1/2010	8	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000	\$0	\$520,000	\$520,000
Total Alcoholic Beverage Commission			8	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000	\$0	\$520,000	\$520,000
Finance and Administration															
317.06 Criminal Justice Programs	Hurricane Katrina - Administrative Reimbursement	5/11/2011	0	0	0	\$0	\$0	\$343,500	\$343,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Finance and Administration			0	0	0	\$0	\$0	\$343,500	\$343,500	\$0	\$0	\$0	\$0	\$0	\$0
Finance and Administration, Bureau of TennCare															
318.65 TennCare Administration	Home and Community Based Services	4/1/2011	4	0	0	\$0	\$127,500	\$0	\$127,500	\$0	\$0	\$1,262,500	\$0	\$1,262,500	\$1,262,500
Total Finance and Administration, Bureau of TennCare			4	0	0	\$0	\$127,500	\$0	\$127,500	\$0	\$0	\$1,262,500	\$0	\$1,262,500	\$1,262,500
318.66 TennCare Medical Services	Home and Community Based Services	4/1/2011	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,063,400	\$0	\$8,063,400	\$8,063,400
Total Finance and Administration, Bureau of TennCare			0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,063,400	\$0	\$8,063,400	\$8,063,400
318.71 Intellectual Disabilities Services	Home and Community Based Services	4/1/2011	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500	\$0	\$26,500	\$26,500
Total Finance and Administration, Bureau of TennCare			0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500	\$0	\$26,500	\$26,500
Environment and Conservation															
327.35 Solid Waste Management	Lead Hazard Reduction	3/1/2011	3	0	0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000
Total Environment and Conservation			3	0	0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000

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Section 39(a) Expansions for the 2011 Appropriations Bill

	Date	Status	Effect	FY 2011 Funding				FY 2012 Funding						
				Full	Part	Sea	State	Federal	Other	Total	State	Federal	Other	Total
Economic and Community Development														
330.02 Business Development		Sec. 39(a)	7/1/2011	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Trade and Export Promotion Grant Program														
				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotals for Allotment Code														
				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
330.04 Regional Grants Management		Sec. 39(a)	5/1/2011	0	0	0	\$0	\$10,023,700	\$0	\$10,023,700	\$0	\$0	\$0	\$0
Disaster Relief - 2010 Flood														
				0	0	0	\$0	\$10,023,700	\$0	\$10,023,700	\$0	\$0	\$0	\$0
Subtotals for Allotment Code														
				0	0	0	\$0	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0
330.07 Community Development		Sec. 39(a)	5/15/2011	0	0	0	\$0	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0
The Tennessee Downtown Program														
				0	0	0	\$0	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0
Subtotals for Allotment Code														
				0	0	0	\$0	\$10,045,700	\$0	\$10,045,700	\$0	\$0	\$0	\$0
Total Economic and Community Development														
				0	0	0	\$0	\$10,045,700	\$0	\$10,045,700	\$0	\$0	\$0	\$0
Labor and Workforce Development														
337.07 Workforce Development		Sec. 39(a)	1/1/2011	0	0	0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
National Emergency Grant - General Motors														
				0	0	0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Subtotals for Allotment Code														
				0	0	0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total Labor and Workforce Development														
				0	0	0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Mental Health														
339.03 Community Alcohol and Drug Abuse Services		Sec. 39(a)	7/1/2011	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Alcohol and Drug Abuse Services														
				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
339.08 Community Mental Health Services		Sec. 39(a)	7/1/2011	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crisis Stabilization Units														
				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotals for Allotment Code														
				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotals for Allotment Code														
				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Mental Health														
				0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Services														
345.30 Family Assistance Services		Sec. 39(a)	4/1/2011	0	0	0	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0
Families First - Performance Based Contracts														
				0	0	0	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0
Subtotals for Allotment Code														
				0	0	0	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0
Total Human Services														
				0	0	0	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0
Grand Total														
				15	0	0	\$0	\$36,673,200	\$343,500	\$37,016,700	\$0	\$45,303,900	\$520,000	\$45,823,900

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Section 39(b) ARRA Expansions for the 2011 Appropriations Bill

	Status	Date Effect	Full	Part	Sea	FY 2011 Funding				FY 2012 Funding									
						State	Federal	Other	Total	State	Federal	Other	Total						
Education (K-12)																			
331.09 Improving Schools Program	U.S. Economic Recovery - Charter School Growth	Sec. 39(b)	7/1/2011	3	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Subtotals for Allotment Code																
			3	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Education (K-12)			3	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total			3	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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