



# STATE OF TENNESSEE

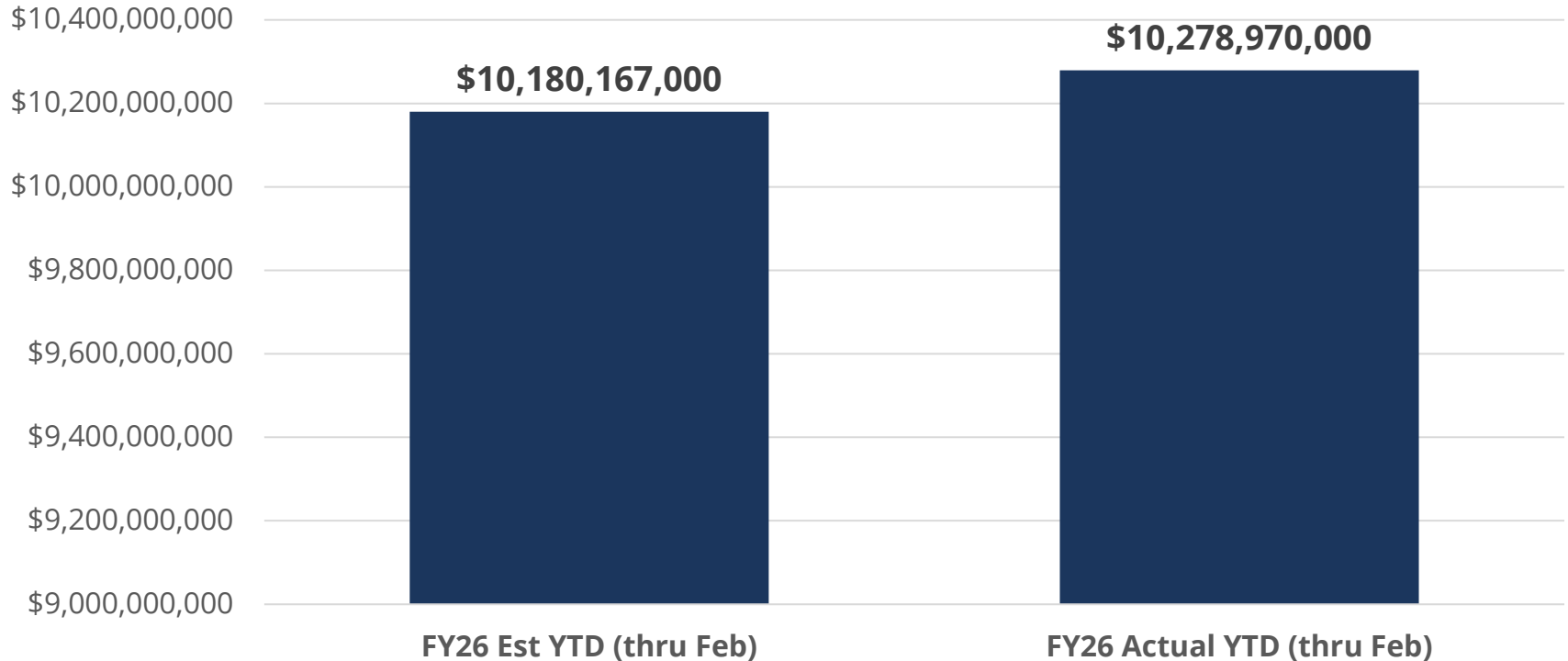
## FY27 Budget Amendment

# FY27 Administration Amendment

- No changes to our growth assumptions.
- Economists continue to anticipate slow growth ahead.
- Revenue trend supports the slow growth forecast.
- Due to negligible growth in recurring funds, this amendment focuses on non-recurring opportunities using cash-in-hand.

# Tax Collections are Tracking to Estimate

## General Fund Tax Collections: Year-to-date



# Education

K-12 School Safety Grants	\$ 10,000,000
Imagination Library - inflation and growth	\$ 456,500
MTSU Cybersecurity	\$ 5,000,000

# Health & Social Services

DDA - Housing Assistance Grant (from Reserves)	\$ 1,000,000
TennCare - Intermediate Care Facilities for IDD Individuals	\$ 24,618,500
TennCare - Rural Health Clinics (from Shared Savings)	\$ 20,572,500
Health Facilities Commission - Staffing Campaign (From Reserves)	\$ 5,700,000
F&A - TN Strong Families - Pregnancy Center Grants	\$ 10,000,000
Health - Funding for Stillborn Children	\$ 500,000

# Law Safety

TBI - TN Safe Initiative	\$ 9,717,500
House of Worship Grants	\$ 1,250,000
TN Correction Institution - staffing (funded from base)	\$ -
F&A OCJP Evidence-based programming	\$ 6,000,000

# Technology

Health - Lab Services Information System	\$ 2,190,000
DOHR - Recruiting Software	\$ 1,600,000
DHS - User Acceptance Testing	\$ 13,700,000
DHS - Customer Facing AI	\$ 5,620,000
ECD - Quantum Infrastructure	\$ 23,000,000

# Capital & Infrastructure

Bridge Reconstruction - Montgomery Co.	\$ 40,000,000
Bicentennial Mall State Park - Wall Update	\$ 12,500,000
David Crockett Birthplace State Park - Funding Swap	\$ 26,700,000
National Civil Right Museuem - Expansion Design	\$ 3,748,400
Cumberland Co Utility Infrastructure Improvements	\$ 9,750,000

# Total Budget

	<b>FY26</b>	<b>FY27</b>	
<b>State</b>	29,711,800,390	29,829,699,300	
<b>Federal</b>	24,466,662,300	19,482,903,000	
<b>Other</b>	6,427,387,300	6,022,848,600	
<b>Tuition</b>	2,482,912,500	2,482,912,500	
<b>Bonds</b>	1,034,547,000	438,000,000	
	<b>\$ 64,123,309,490</b>	<b>\$ 58,256,363,400</b>	<b>-9.1%</b>



**Thank you.**