

	Conference SB 744					
		FY 2014-15 Senate	FY 2014-15 House	FY 2014-15 House Offer 5	FY 2014-15 Senate Offer 6	FY 2014-15 Senate Compromise Scenario
1	Unappropriated Balance Remaining from FY 2013-14	323,693,704	323,693,704	323,693,704	323,693,704	323,693,704
2	Undercollections	(445,400,000)	(429,400,000)	(452,600,000)	(452,600,000)	(452,600,000)
3	Transfer from High Risk Insurance Pool				0	0
4	Projected Reversions	371,600,000	407,201,425	396,248,822	396,275,923	396,275,923
5	Adjustments to Reversions for HHS Liabilities					
6	Less Statutory Earmarkings of Year End Fund Balance:					
7	Savings Reserve	(32,989,870)	(89,098,836)			(25,551,772)
8	Repairs and Renovations	(32,989,870)	(89,098,837)	(25,000,000)	(20,979,144)	(25,551,773)
9	Beginning Unreserved Fund Balance	183,913,964	123,297,456	242,342,526	246,390,483	216,266,082
10	Revenues Based on Existing Tax Structure	19,972,100,000	19,972,100,000	19,972,100,000	19,972,100,000	19,972,100,000
11	Non-tax Revenues	990,700,000	990,700,000	990,700,000	990,700,000	990,700,000
12	Adjustments to Availability in 2013 Session					
13	Transfer Cash Balances from Agriculture (DACs) Special Funds	1,449,680	1,210,690	1,210,690	1,449,680	1,449,680
14	Transfer Cash Balances from ABC Enterprise Fund	3,500,000			0	0
15	Special Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
16	Transfer Interest from DENR Special Funds	938,670	430,385	430,385	793,095	793,095
17	Diversion of Funds from DENR Water and Air Account Special Fund	1,000,000	750,000	1,000,000	1,000,000	1,000,000
18	Transfer of Federal Insurance Contribution Act (FICA) Fund Cash Balance	5,255,000	5,255,000	5,255,000	5,255,000	5,255,000
19	Adjustment of Transfer from Insurance Regulatory Fund	(399,128)	(256,486)	(256,486)	(399,128)	(399,128)
20	Adjustment of Transfer from Treasurer's Office	1,959,528	1,523,783	1,523,783	1,959,528	1,959,528
21	Transfer from E-Commerce Fund		2,130,000	2,130,000	2,130,000	2,130,000
22	Transfer from Blount Street Properties Fund		2,400,000	2,400,000	2,400,000	2,400,000
23	Increase from ABC Permit Fees	9,600,000	9,600,000	9,600,000	9,600,000	9,600,000
24	Four-year Phaseout of Provision of Medicaid Hold Harmless Law Guaranteeing Counties \$500,000 Benefit	5,990,000	5,990,000	5,990,000	5,990,000	5,990,000
25	Redirect Funds from Gross Premiums Tax on Property Coverage Contracts	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
26	Sales Tax on Manufactured and Modular Homes		(6,100,000)	(6,100,000)	(6,100,000)	(6,100,000)
27	Piped Natural Gas Sales Tax Phase-in (SB 790)		(2,150,000)	(2,430,000)	(2,430,000)	(2,430,000)
28	Revised General Fund Availability	21,180,607,714	21,111,480,828	21,230,495,898	21,235,438,658	21,205,314,257
29	<u>Subcommittee Budgets</u>					
30	Education					
31	<i>Public Schools Enacted</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>
32	Education Lottery Receipts	(56,298,342)	(160,904,386)	(136,278,673)	(116,202,371)	(128,131,106)
33	Eliminate TA Expansion (Governor's Item/House Offer 5 position)			(19,801,890)		(19,801,890)
34	Reduce Senate TA cut by 50%					(114,916,787)
35	Other Adjustments	(407,064,193)	(114,598,375)	(136,988,942)	(407,064,193)	(173,881,953)
36	Public Schools Total	7,582,739,087	7,770,598,861	7,753,032,117	7,522,835,058	7,609,369,886
37	University System Total (net of ASU Planning)	2,596,861,944	2,582,606,720	2,582,606,720	2,596,861,944	2,596,861,944
38	Community Colleges Total	1,016,487,467	1,013,453,942	1,013,453,942	1,016,487,467	1,016,487,467
39	Education Total	11,196,088,498	11,366,659,523	11,349,092,779	11,136,184,469	11,222,719,297
40	Health and Human Services Enacted	5,137,674,575	5,137,674,575	5,137,674,575	5,137,674,575	5,137,674,575
41	PreK Lottery Funds	0	(49,168,368)	0	0	0
42	Medicaid Shortfall in FY 2013-14	143,800,000	75,250,000	136,507,778	136,507,778	136,507,778
43	Medicaid Rebase/Reserve (Item moved to Reserves)	206,000,000	117,800,000		186,372,673	
44	All Other Adjustments, Senate scenario maintains eligibility standards - House/Gov position on Aged, Blind, Disabled (includes adjustment for Transfer of Water Protection Unit)	(228,000,669)	(67,680,698)	(120,152,934)	(228,000,669)	(150,001,676)
45	Senate Revision based on Re-calculation of Senate Cuts				(27,501,007)	
46	Health and Human Services Total	5,259,473,906	5,213,875,509	5,154,029,419	5,205,053,350	5,124,180,677
47	Justice and Public Safety Target	2,315,341,140	2,314,975,091	2,316,402,091	2,316,402,091	2,316,402,091
48	Natural and Economic Resources Target	377,083,026	377,315,027	371,883,025	371,883,025	371,883,025
49	General Government Target	423,067,489	420,676,829	422,176,665	422,176,665	422,176,665
50	Subtotal - Subcommittee Budgets	19,571,054,059	19,693,501,979	19,613,583,979	19,451,699,600	19,457,361,755
51	Reserves and Debt Service Enacted	1,054,616,158	1,054,616,158	1,054,616,158	1,054,616,158	1,054,616,158
52	Adjustments to Reserves - Short Session					
53	Eliminate Reserve for Future Benefit Needs	(56,400,000)	(56,400,000)	(56,400,000)	(56,400,000)	(56,400,000)
54	Adjustment to Debt Service	(9,340,916)	(9,340,916)	(9,340,916)	(9,340,916)	(9,340,916)
55	Debt Service Savings	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
56	Increase Debt Service Payments	1,300,000	2,150,000	2,150,000	1,300,000	1,300,000
57	State Health Plan Contribution	(22,000,000)	(22,000,000)	(22,000,000)	(22,000,000)	(22,000,000)
58	Disability Income Plan	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)
59	Information Technology Fund	6,003,162	4,684,488	4,684,488	6,003,162	6,003,162
60	IT Reserve Fund	(11,661,092)	(10,342,418)	(10,342,418)	(11,661,092)	(11,661,092)
61	JDIG	(15,571,684)	(15,571,684)	(15,571,684)	(15,571,684)	(15,571,684)
62	One NC	(7,144,263)	(7,144,263)	(7,144,263)	(7,144,263)	(7,144,263)
63	Teacher Pay Plans (Senate Scenario splits difference on amounts with Governor's step reform)	468,727,000	178,343,279	219,426,078	468,727,000	342,855,891
64	School Based Administrators Compensation (Senate matches Governor's position)	5,952,042	10,158,319	10,158,319	5,952,042	5,952,042
65	Non-Certified, Central Office Personnel & DPI Compensation (Senate scenario matches House position)	33,527,412	66,732,014	66,732,014	34,598,068	66,159,235
66	Public School COLA and ARC	21,697,882	35,382,266	25,521,638	21,697,882	21,697,882
67	NCSSM Teachers & Other State Agency Teachers (Senate scenario makes a technical modification to give all teachers the same teacher pay raise)					2,318,079
68	Clerks, Magistrates, SHP Step Increases (Senate scenario matches House position)					9,189,132
69	All other State Employee Compensation (Senate Scenario matches House position)	82,462,836	125,625,772	125,625,772	84,306,269	116,471,085
70	State Employee COLA and ARC	15,302,118	24,952,834	17,998,762	15,302,118	15,302,118
71	Additional Funding for Savings Reserve	250,000			250,000	0
72	Pending Legislation/Litigation Reserve		6,500,000	4,792,298		
73	Conservation Reserve		10,000,000			
74	Film Grant Program (SB 743)	20,000,000			20,000,000	20,000,000
75	Medicaid Risk Reserve			186,372,673		186,372,673

	Conference SB 744					
		FY 2014-15 Senate	FY 2014-15 House	FY 2014-15 House Offer 5	FY 2014-15 Senate Offer 6	FY 2014-15 Senate Compromise Scenario
76	House Reserve to Spend in HHS or Education				171,271,314	
77	Subtotal - Reserves and Debt Service	1,584,320,655	1,394,945,849	1,593,878,919	1,758,506,058	1,722,719,502
78	Capital Total	25,233,000	23,033,000	23,033,000	25,233,000	25,233,000
79	Revised General Fund Budget	21,180,607,714	21,111,480,828	21,230,495,898	21,235,438,658	21,205,314,257
80	Unappropriated Balance Remaining	0	0	0	0	0
81	Senate Compromise Scenario Contingencies & Notes:					
82	1) Lottery number assumes no changes to Lottery advertising. Lottery budget includes the following:					
83	Repurposing of Digital Learning Funds	11,928,735				
84	Recurring Funds	52,181,864				
85	Nonrecurring Funds	64,020,507				
86	Total	\$128,131,106				
87	2) FY 2014-15 Medicaid rebase funds will be recurring and will go into a Medicaid Risk Reserve available only upon appropriation by the General Assembly.					
88	3) Senate offer is no longer tied to teacher tenure.					
89	4) Senate offer assumes recurring funding for K-1 TAs, nonrecurring funding for grade 2 TAs, and no funding for grade 3 TAs.					
90	5) For this offer, Lines 62-69 have been broken out from previous lines. A blank does not indicate that funding was not provided for that item previously, but rather that it was rolled-up into another line.					
91	6) Senate Offer goes to the House position on the following compensation items: State employees, including UNC EPA employees; clerks, magistrates, and highway patrol; non-certified school personnel; and central office personnel.					
92	7) HHS/Medicaid offer funds Aged, Blind, Disabled population at existing eligibility levels.					

Lottery Appropriations: Full Chair Offers

FY 2014-15 Budget

Program	Enacted Bud. \$	Senate Offer #6		House Offer #5		Senate Compromise Scenario	
		\$	vs. Enacted	\$	vs. Enacted	\$	vs. Enacted
Classroom Teachers	220,643,188	336,845,602	116,202,414	356,921,904	136,278,716	348,774,337	128,131,149
Pre-K	75,535,709	75,535,709	-	75,535,709	-	75,535,709	-
School Capital	100,000,000	100,000,000	-	100,000,000	-	100,000,000	-
Scholarships for Needy Students	30,450,000	30,450,000	-	30,450,000	-	30,450,000	-
UNC Need-Based Aid	10,744,733	10,744,733	-	10,744,733	-	10,744,733	-
Textbooks	-	-	-	10,983,161	10,983,161	-	-
UNC Fin. Aid Forward Funding*	19,130,728	19,130,728	-	-	(19,130,728)	19,130,728	-
Digital Learning	11,928,735	11,928,735	-	-	(11,928,735)	-	(11,928,735)
Total, Lottery-Funded Pgms.	468,433,093	584,635,507	116,202,414	584,635,507	116,202,414	584,635,507	116,202,414

* Senate proposed budget provided an additional \$19.1 million in FY 2013-14 to fully fund UNC Fin. Aid. Forward Funding