

**Hybrid Finance Committee Meeting Agenda**  
**Quorum = 4 (50%) (Total Committee Members = 8)**

Tuesday, May 16, 2023

**3:00 pm – 5:00 pm**

Charles Morris Conference Room / ZOOM

**I. Call to Order & Chair Comments<sup>Δ</sup>**

- A. Welcome & Introduce Taylor Mobley
- B. Volunteer Forms
- C. Donations
- D. FY 23/24
  - 1. Draft Board and Committee Calendar
  - 2. Committee Members

**II. Approval of March 21, 2023 Minutes\***

**III. Accounting Reports**

- A. Financial Reports: April 2023<sup>Δ</sup> – Marie Lilly / Haja Jallow-Konrat
  - 1. Smart Start
  - 2. NC Pre-Kindergarten
  - 3. Southwestern Child Development Commission (SWCDC) – Region 5
  - 4. All Funding Sources
  - 5. Unrestricted State Revenues (USR)
  - 6. Cash and In-Kind Report – Michelle Downey
- B. April E-Trade Statement<sup>Δ</sup> – Mary Sonnenberg

**IV. New Business**

- A. Board Approval of Automatic Drafts and Payments\* – Mary Sonnenberg
  - 1. Requesting conditional Board approval for LP management to authorize NCPC-initiated reversion payments, pending final details from NCPC.
  - 2. Requesting Board approval for all other applicable drafts or payments as deemed necessary by LP management.

- B. CAD (Contract Activity Description) Revisions\* – Pamela Federline
  - 1. Kindermusik
  - 2. Child Care Health Consultant (CCHC)
- C. FY 23/24 Partnership Umbrella Budget (PUB)\* – Mary Sonnenberg
- D. FY 23/24 Smart Start Allocation – Mary Sonnenberg
  - 1. Spreadsheet! *\* Recusals: Dr. Marvin Connelly, Jr., Robin Deaver, Brenda Jackson and Donna Pyles*
  - 2. 18 Budgets (Detailed in Line Items)! *\* Recusals: Dr. Marvin Connelly, Jr., Robin Deaver, Brenda Jackson and Donna Pyles*
    - a. DSP – DSS Child Care Subsidy – \$2,531,000
    - b. DSP – FTCC Subsidy TANF – \$317,300
    - c. DSP – DSS Subsidy Support – \$176,000
    - d. DSP – FTCC Subsidy Support – \$48,520
    - e. Child Care Resource and Referral – \$1,185,000
    - f. DSP – WAGE\$ – \$634,000
    - g. Lending Library – \$36,500
    - h. DSP – ABCD – \$112,000
    - i. Family Connects – \$195,765
    - j. DSP – Kindermusik – \$45,000
    - k. DSP – CCHC – \$178,000
    - l. All Children Excel – \$106,000
    - m. Kaleidoscope – \$47,000
    - n. Community Engagement – \$504,000
    - o. DPIL Smart Start – \$30,000
    - p. Planning and Evaluation – \$270,000
    - q. Administration – \$385,893
    - r. Fundraising – \$30,500
- E. FY 21/22 Form 990<sup>^</sup> – Marie Lilly
- F. SFY 22/23 DCDEE NC Pre-K Monitoring Update<sup>^</sup> – Mary Sonnenberg
- G. Capital One Credit Card 2% Earnings to Date as of 5/10/23 - \$6,021.65<sup>^</sup> – Mary Sonnenberg

H. Space Availability Report<sup>Δ</sup> – Mary Sonnenberg

**V. Old Business**

A. Building Construction for Phase 2<sup>Δ</sup> – Mary Sonnenberg

**VI. Contract Management Reporting<sup>Δ</sup>**

- A. Monitoring Status Timelines
1. Program Report – Pamela Federline
  2. Fiscal Report – Karen Staab
  3. NC Pre-K Report – Carole Mangum
  4. SWCDC Region 5 – Carole Mangum

**VII. President’s Report<sup>Δ</sup>**

**VIII. Information**

A. Upcoming Committee Meetings

<b>MEETING</b>	<b>MEETING DATE</b>	<b>MEETING TIME</b>
Board of Directors (& NC Pre-K Planning)	May 18, 2023	12:00 pm – 2:00 pm
CCR&R	June 6, 2023	9:00 am – 11:00 am
Planning & Evaluation	June 6, 2023	1:00 pm – 3:00 pm
Family Connects	June 6, 2023	2:00 pm – 3:00 pm
Facility & Tenant	June 20, 2023	11:30 am – 1:00 pm
Human Resource	June 20, 2023	12:30 pm – 1:45 pm
Executive	June 29, 2023	9:00 am – 11:00 am
Community Engagement & Development (CED)	August 1, 2023	9:00 am – 11:00 am
<b><i>Finance</i></b>	<b><i>August 15, 2023</i></b>	<b><i>3:00 pm – 5:00 pm</i></b>
Board Development	September 13, 2023	9:30 am – 11:00 am

B. Holidays/Closures

Memorial Day	Monday, May 29, 2023
Juneteenth	Monday, June 19, 2023
Staff Mental Health Day	Monday, July 3, 2023
Independence Day	Tuesday, July 4, 2023

**IX. Adjournment**

\* Needs Action <sup>Δ</sup> Information Only / Possible Conflict of Interest (Recusals) <sup>e</sup> Electronic Copy

## Partnership for Children of Cumberland County

Board & Committee Meeting Calendar (with Professional Conferences) FY 2023/2024

All meetings to be held at the Partnership for Children Resource Center and/or Virtual unless otherwise noted

	Family Connects	CED	CCR&R	Planning & Evaluation	Human Resource	Facility & Tenant	Finance	Board Development	Executive	Board of Directors	North Carolina Pre-Kindergarten
Support Staff	<i>Elizabeth Simpler</i>	<i>Amanda Hamilton</i>	<i>Tamiko Colvin</i>	<i>Steven Gipson</i>	<i>Anthony Ramos</i>	<i>Mike Yeager</i>	<i>Belinda Gainey</i>	<i>Belinda Gainey</i>	<i>Belinda Gainey</i>	<i>Belinda Gainey</i>	<i>Belinda Gainey</i>
Chair	<i>Terrasine Gardner</i>	<i>Ayesha Neal</i>	<i>Darlisha Warren</i>	<i>Birgit Sexton</i>	<i>Lonnie Ballard</i>	<i>Ebone Williams</i>	<i>Taylor Mobley</i>	<i>Haja Jallow-Konrat</i>	<i>Brian Jones</i>	<i>Brian Jones</i>	<i>Co-Chair: Dr. Marvin Connelly, Jr. or Maria Ford</i>
Frequency	1 <sup>st</sup> Tuesday Monthly	1 <sup>st</sup> Thursday Bi-Monthly	September November February June	1 <sup>st</sup> Tuesday Bi-Monthly	3 <sup>rd</sup> Tuesday Bi-Monthly	3 <sup>rd</sup> Monday Monthly	3 <sup>rd</sup> Tuesday Bi-Monthly	2 <sup>nd</sup> Wednesday Bi-Monthly	Last Thursday Bi-Monthly Opposite Board	Last Thursday Bi-Monthly	Last Thursday Bi-Monthly after Board Mtg (Includes PFC Board)
Time	2:00pm-3:00pm	9:00am-11:00am	9:00am-11:00am	1:00pm-3:00pm	12:30pm-1:45pm	11:30am-1:00pm	3:00pm-5:00pm	9:30am-11:00am	9:00am-11:00am	12:30pm-2:00pm	12:00pm – 12:30pm
July 2023						7/17/23			7/27/23		
August	8/1/23	8/3/23		8/1/23	8/15/23	8/21/23	8/15/23			8/24/23*	8/24/23*
September	9/5/23		9/21/23			9/18/23		9/13/23	9/28/23		
October	10/3/23	10/5/23		10/3/23	10/17/23	10/16/23	10/17/23			10/26/23	10/26/23
November	11/7/23		11/9/23*			11/13/23*		11/8/23	11/16/23*		
December	12/5/23			12/5/23	12/12/23*	12/11/23*				12/14/23* (Board, NCPK and Birthday Party)	
January 2024	TBD	1/11/24*		1/9/24 Allocation – 2-5pm*		1/8/24*	1/16/24	1/10/24	1/25/24		
February	2/6/24		2/15/24	2/13/24 Allocation – 1-5pm*	2/20/24	2/19/24				2/29/24	2/29/24
March	3/5/24	3/7/24		3/12/24 Allocation – 2-5pm*		3/18/24	3/19/24	3/13/24	3/28/24		
April	4/2/24			4/2/24	4/16/24	4/15/24				4/25/24	4/25/24
May	5/7/24	5/2/24				5/20/24	5/21/24	5/8/24	5/23/24*		
June	6/4/24		6/20/24	6/4/24	6/18/24	6/17/24				6/20/24*	6/20/24*

\*Denotes not on a regular scheduled date

Bd. Officers, Immediate Past Chair, Committee Chairs, CC Superintendent or Designee, 2 other board members

**Executive**

- 1 ~~Sandee~~ Brian Jones - Chair
- 2 ~~Robin~~ **Birgit Sexton** (P&E)
- 3 Maria Ford (or Dr. Marvin Connelly, Jr.)
- 4 ~~Dr. Gronski~~ Sandee Gronowski - Past Board Chair
- 5 ~~Brian~~ Haja Jallow-Konrat - Vice Chair
- 6 ~~Karen~~ Lonnie Ballard (HR)
- 7 Haja **Taylor Mobley** - Treasurer/Finance
- 8 Ayesha Neal - Secretary/CED
- 9 ~~Wanda~~ **Darlisha Warren** (CCR&R)
- 10 Ebone Williams (F&T)

Minimum of 4 representatives

**Facility & Tenant**

- 1 Ebone Williams - Chair
- 2 John Bantsolas
- 3 Al Brunson
4. Joe Denton
5. Haja Jallow-Konrat

**NEW BOARD MEMBER INTEREST**

- 1 Patricia Fecher – Board/Executive
- 2 Van Gunter – Board/Exec/HR
- 3 Amanda Klinck – Board
- 4 Katherine Lada – Board
- 5 Wynne Long – Board
- 6 Taylor Mobley – Board (agreed to serve on Finance)
- 7 Birgit Sexton – Currently on P&E
- 8 Betty Smith – Finance
- 9 Darlisha Warren – CCR&R/CED/Exec/Fam Connects/Finance

Limited to **6 Board Directors** – must have a 1 year board experience

**Board Development**

- 1 Sandee Haja Jallow-Konrat - Chair
- 2 Robin Deaver
- 3 Sandee Gronowski
- 4 Dr. Meredith Gronski
- 5 Van Gunter
- 6 Brian Jones
- 7 Ayesha Neal

Minimum of 8 members – 5 board & 3 non-board

**Finance**

- 1 Haja Taylor Mobley - Chair
- 2 Lisa Childers
- 3 Dr. Marvin Connelly, Jr.
- 4 Robin Deaver (Non-Board)
- 5 Sandee Gronowski
- 6 Brenda Jackson
- 7 Haja Jallow-Konrat
- 8 Donna Pyles (Non-Board)
- 9 **Betty Smith**
- ~~Steve Terry~~
- 10 OPEN - Non-Board

Minimum of 12 representatives – board & non-board

**CCR&R**

- 1 ~~Wanda~~ Darlisha Warren - Chair
- 2 Dr. Rondell Bennett
- 3 Dr. Alexis Blue-Wilson
- 4 Faith Boehmer
- 5 Cynthia Carroll
- 6 Angela Crosby
- 7 Patricia Eaton
- 8 Jennifer Lopez
- 9 Tre'vone McNeill
- 10 Tawnya Rayman
- 11 Wanda Wesley
- 12 Christopher Williams

**Family Connects**

- 1 ~~Dr. Gronski~~ Terrasine Gardner- Chair
- 2 Aida Algarin
- 3 Sheena Butler
- 4 Melissa Cruz
- 5 Rhonda Dial
- 6 Michele Falls
- 7 Jean Frye
- ~~Terrasine Gardner~~
- 8 Kathya Gavazzi
- 9 Jennifer Green
- 10 Shadonna Headen
- 11 Brenda Jackson
- 12 Jarold "Tom" Johnston
- 13 Sarah Lester
- 14 Dr. Meredith Gronski
- 15 Amy Navejas
- 16 **Kelly Smith**

Minimum of 6 with 2 board & 4 non-board members

**CED**

- 1 Ayesha Neal - Chair
- 2 Erica Little
- 3 Casey Ferris
- 4 Paige Ross
- 5 Haja Jallow-Konrat
- 6 Dorothy Strahley

Minimum of 5 board members

**Human Resource**

- 1 ~~Karen~~ Lonnie Ballard - Chair
- 2 Lisa Childers
- 3 Terrasine Gardner
- 4 Van Gunter
- 5 Karen McDonald
- 6 Heather Skeens

Minimum of 8 to include non-board members

**P&E**

- 1 ~~Robin~~ Birgit Sexton - Chair
- 2 Crystal Bennett (**per application, interested in Board**)
- 3 Amy Cannon
- 4 Robin Deaver
- 5 Kandy Cox
- 6 Nicole Lucas
- 7 Mary McCoy
- 8 Carl Mitchell
- 9 Martina Sconiers-Talbert



**Partnership for Children of Cumberland County, Inc.**  
**Hybrid Finance Committee Meeting Minutes**  
**March 21, 2023 (3:05 pm to 4:38 pm)**  
***Be the Driving Force***



**MEMBERS PRESENT:** Dr. Marvin Connelly, Jr. (arrived @ 3:31 pm), Sandee Gronowski (arrived @ 3:07 pm), Brenda Jackson (arrived @ 3:48 pm) and Haja Jallow-Konrat  
**MEMBERS ABSENT:** Lisa Childers, Robin Deaver, Donna Pyles and Steve Terry  
**NON-VOTING ATTENDEES:** Dottie Adams\*, Michelle Downey\*, Belinda Gainey\*, Marie Lilly\*, Carole Mangum, Mary Sonnenberg\* and Karen Staab\*  
**GUEST:** Charles Morris\*

*\*Attended in person*

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Call to Order & Chair Comments A. Welcome B. Volunteer Forms C. Donations	<p>The scheduled hybrid meeting of the Finance Committee was held on Tuesday, March 21, 2023, and began at 3:05 pm pursuant to prior email notice to each committee member. Haja Jallow-Konrat, Chair, determined that a quorum was not present and called the meeting to order to discuss items for information. Belinda Gainey was Secretary for the meeting and recorded the minutes.</p> <p><i>Due to an absence of quorum, the meeting began with the discussion on items for information. Section IV. Old Business was discussed first. The meeting continued with Section V. New Business, Items D.-G., after reviewing Section V., Items D-G, the meeting continued with Section VI., after reviewing Section VI., the meeting continued with Section III.</i></p> <p>A. Haja Jallow-Konrat welcomed everyone to the meeting.            B. Committee members who reviewed the committee packet prior to the meeting were asked to complete the volunteer form that was emailed to them with their packet.            C. Board members who had not yet provided their board donation was asked to donate as early as possible. Board members were also invited to join the PFC 10-10 Club and it would be counted towards their board donation.</p>	Called to Order             None None None	None             None None None
II. Approval of Minutes* A. January 17, 2023	<p><i>Quorum was reached at 3:48 pm. After review of Item III.A.1-A.2. The meeting continued with Section II. Afterwards, the meeting continued with Item V.B.</i></p> <p>A. The minutes for the January 17, 2023 scheduled meeting were previously emailed and reviewed by the committee members.            Sandee Gronowski moved to accept the minutes as presented. Dr. Marvin Connelly, Jr. seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p>	Motion Carried	None



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*Be the Driving Force*



<p>III. Accounting Reports</p> <p>A. Financial Reports: February 2023<sup>Δ</sup></p> <ol style="list-style-type: none"> <li>1. Smart Start</li> <li>2. NC Pre-Kindergarten</li> <li>3. Southwestern Child Development Commission (SWCDC) – Region 5</li> <li>4. All Funding Sources</li> <li>5. Unrestricted State Revenues (USR)</li> <li>6. Cash and In-Kind Report</li> </ol> <p>B. February E-Trade Statement<sup>Δ</sup></p>	<p><i>Due to an absence of quorum, after reviewing Section VI., the meeting continued with Section III.</i></p> <p>A.1.-A.3. The Smart Start and NC Pre-K Financial Reports for February 2023 were previously emailed. Marie Lilly, Mary Sonnenberg and Carole Mangum reviewed the reports with the committee.</p> <p><i>Quorum was reached at 3:48 pm. The meeting continued with Section II.</i></p> <p>The committee continued overview of the Financial Reports after all action items were reviewed.</p> <p>A.4.-A.5. The SWCDC Region 5, All Funding Sources and USR were reviewed by Carole and Marie.</p> <p>A.6. The Cash and In-Kind Report for February 2023 was previously emailed. Michelle Downey reviewed the report with the committee.</p> <p>B. Reviewed in Investment Review Recommendations.</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>
<p>IV. Old Business</p> <p>A. FY 21/22 Audit Update<sup>Δ</sup></p> <p>B. Building Construction for Phase 2<sup>Δ</sup></p>	<p><i>Due to an absence of quorum, the meeting began with Section IV. Old Business.</i></p> <p>A. Marie Lilly reported that the final audit report has not yet been received. The audit for FY 21-22 began in April 2022.</p> <p>B. Mary Sonnenberg reported that PFC is in Phase II of building construction. Brick has been removed and the contractors are trying to salvage it. The brick has been transported to Durham for cleaning. Steve Fleming has approved the first draw for payment and the check has been sent to the contractors. The contractors are ahead of schedule. An award of \$30,000 was received from the Cannon Foundation; the agreement has been signed. PFC has begun looking at the design with Steve Fleming for Phase III. The City is working on engagement with Steve Fleming for Phase III designs to move process forward, following CDBG guidelines.</p>	<p>None</p> <p>None</p>	<p>None</p> <p>None</p>
<p>V. New Business</p> <p>A. Investment Review Recommendations*</p> <p>B. Section 29 – Investment Policy*</p> <p>C. FY 22/23 Partnership Umbrella Budget (PUB)*</p> <p>D. NCPC Monitoring Report<sup>Δ</sup></p> <p>E. FY 23-24 Budget Timeline<sup>Δ</sup></p> <p>F. Capital One Credit Card 2% Earnings to Date<sup>Δ</sup></p> <p>G. Space Availability Report<sup>Δ</sup></p>	<p><i>Due to an absence of quorum, the meeting continued with Section V. New Business, Item D. Quorum was reached at 3:48pm, action items for Section V were reviewed after Section II.</i></p> <p>A. Charles Morris provided an overview of PFC investments (shown on Footnotes from Financial Reports). The PNC Bank Money Market account is earning more than ½ percent. Charles recommended everything remaining as is except combining the 2 Lumbee Bank CDs into one. An overview of the E-Trade account was provided. Per Charles, everything on the E-Trade looks good and should be continued.</p> <p>Sandee Gronowski moved to accept the recommendations to keep PNC Bank Money Market account and E-Trade as is, renegotiate the 2 Lumbee Bank CDs will be redeemed and 1 CD purchased, keep the Lumbee Bank Checking Account as is, as presented. Brenda Jackson seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not</p>	<p>Motion Carried</p>	<p>None</p>



**Partnership for Children of Cumberland County, Inc.**  
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*Be the Driving Force*



	<p>approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B. Charles provided an overview of Section 29 – Investment Policy and indicated the recommended changes. In order to renegotiate PFC investments and to remove antiquated financial language, Charles recommends removing the following verbiage in Section 2.e.:</p> <p style="padding-left: 40px;">4) Bankers’ Acceptances. Time drafts drawn on and accepted by a commercial bank, otherwise known as bankers’ acceptances, issued by domestic commercial banks possessing the highest rating issued by Moody’s Investor Services, Inc. or Standard and Poor’s Corporation.</p> <p style="padding-left: 40px;">5) Commercial Paper. Commercial paper issued by domestic corporations, that has received the highest rating issued by Moody’s Investor Services, Inc. or Standard and Poor’s Corporation. Eligible paper is further limited to issuing corporations that have total commercial paper program size in excess of five hundred million dollars (\$500,000,000).</p> <p>Another recommendation is to remove the following from Section 2.f.:</p> <p style="padding-left: 40px;">4) Bankers’ Acceptances may consist of 20% of the total portfolio.</p> <p style="padding-left: 40px;">5) Commercial Paper may consist of 20% of the total portfolio.</p> <p>Another recommendation is to add the sentence below (in red) to Section 2.g.:</p> <p style="padding-left: 40px;"><b>Sales of Securities</b> – PFC’s policy is to hold securities to maturity. <i>Any securities sold prior to their maturity must be financially prudent. IE liquidity needs and/ or increase yields better maturity dates.</i></p> <p>Brenda Jackson moved to accept Section 29 – Investment Policy as presented. Sandee Gronowski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>C. Marie provided an overview of the updated FY 22/23 Partnership Umbrella Budget (PUB). Sandee Gronowski moved to accept the updated FY 22/23 Partnership Umbrella Budget as presented. Brenda Jackson seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>D. Marie reported the NCPC Monitoring Report has been completed; there were two monitoring issues. One, PFC charged administrative expenses for notary fees, manual and training totaling \$210.51 to Smart Start Service funds rather than to Smart Start Administrative funds. Two, PFC purchased bottled water and coffee creamer totaling \$17.40 for in person meetings that did not occur due to the pandemic. Since the meetings were held virtually the purchases were not in compliance with Smart Start Cost Principles. This was a Limited Scope Monitoring so only two areas were monitored; there are usually 9 areas.</p> <p>E. Mary advised the committee that the Budget Preparation and Timelines for FY 23-24 was reviewed in detail at the February Executive Committee meeting. A handout was provided for the committee review and it will be presented at the March Board of Directors meeting.</p> <p>PFC will receive its carryforward back for FY 23-24. PFC will be looking at CCHC and how to sustain</p>	<p>Motion Carried</p> <p>Motion Carried</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
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Partnership for Children of Cumberland County, Inc.  
 Hybrid Finance Committee Meeting Minutes  
 March 21, 2023 (3:05 pm to 4:38 pm)  
*Be the Driving Force*



	<p>the program and PDG Pilot Funding. There are other areas that will need funding as well. The Governor’s budget does include additional Early Childhood funding, but as of now we do not know how much the final budget will include. The House and Senate budgets are still in process.</p> <p>F. Mary stated that PFC has earned approximately \$1500 back from the 2% Capital One Credit Card; these are unrestricted funds. <i>The correct amount of just over \$5,000 thus far was later sent to the committee.</i></p> <p>G. Mary provided an overview of the Space Availability Report. There is some unused space; PFC is working hard to fill these spaces. There are spaces that can not be filled due to the construction project.</p>	None	None
<p>VI. Contract Management Reporting</p> <p>A. Monitoring Status Timelines</p> <p>1. Program Report</p> <p>2. Fiscal Report</p> <p>3. NC Pre-K Report</p> <p>4. SWCDC Region 5</p>	<p><i>Due to an absence of quorum, after reviewing Section V., Items D-G, the meeting continued with Section VI.</i></p> <p>A.1. Mary provided an overview of the Programmatic Monitoring Report for FY 2022-2023.</p> <p>A.2. Karen Staab provided an overview of the DSP Fiscal and Contractual Status Report for FY 2022-2023.</p> <p>A.3. Carole Mangum reported that PFC is being desk monitored for NC Pre-K; items are being prepared. Programmatic Monitoring for providers was completed on January 31, 2023.</p> <p>A.4. Carole reported that SWCDC has sent a formal request and a formal engagement letter. Monitoring with local agencies is in process.</p>	None	None
VII. President’s Report <sup>Δ</sup>	The President’s Report was included in the packet and a brief overview was provided by Mary during the meeting.	None	None
VIII. Information	See Agenda	None	None
IX. Adjournment	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 4:38 pm.	Adjourned	None

**Submittal:** The minutes of the above stated meeting are submitted for approval. \_\_\_\_\_

Secretary of Meeting

Date

**Approval:** Based on Committee consensus, the minutes of the above stated meeting are hereby approved as presented and/or corrected.

\_\_\_\_\_

Committee Chair

\_\_\_\_\_

Date

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.  
FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW**

**Board Responsibility**

*The review of the financial statements is the responsibility of the Committee and Board Members of PFC.*

*The detailed financial reports have been provided to you via email and will be provided electronically during the meeting.*

**April 30, 2023**

**1 Balance Sheet**

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.
- b. The new First Bank account was opened in April 2022 and will be used for construction loan draw-downs, contractors' payments, interest, etc.

**2 Smart Start Grant [State Funds]**

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2022.
- b. The total allocation for FY2022-2023 at 100% is \$7,336,350, including DSS and WAGES was effective December 15, 2022.
- c. In July 2022, PFC reverted \$503,872.07 for unspent FY21-22 Smart Start funds. [\$12,006.03 of Fundraising and \$491,886.04 of Services]
- d. On October 24, 2022, NCPC notified PFC that funds for an Admin Cap Change Allowance was available to be put into the Smart Start contract. The available amount for Cumberland is \$39,718 which is an increase to Smart Start Admin and a decrease to Smart Start Services. The net contract change will thus be \$0. The amount was executed in a contract amendment effective December 15, 2022.
- e. On November 4, 2022, NCPC notified PFC that the prior year reverted funds of \$503,872 was available to be put into the Smart Start contract. PFC requested Board approval in November 2022 to put both the Admin Cap Change and the prior year reverted funds into contract to be effective December 15, 2022. NCPC approved the changes in a contract amendment effective December 15, 2022.
- f. The budgeted amounts for the Smart Start NC Pre-K Subsidy TANF and non-TANF are anticipated to be spent out in May 2023.
- g. As of the end of the third quarter of the fiscal year, unspent Smart Start funds are anticipated to be reverted after the yearend.

**3 NC Pre-Kindergarten Grant [State and Federal Funds]**

- a. PFC is in full contract with DCDEE effective July 1, 2022.
- b. PFC received 1/10th of the direct services grant in September 2022. The amount was \$839,830.
- c. Additional NC Pre-Kindergarten funds of \$632,472 for FY22-23 effective July 1, 2022 were in an amendment executed on February 8, 2023.
- d. The total current year contract is now \$9,994,655 which consists of \$3,723,662 of federal funds and \$6,270,993 of state funds.

**4 DCDEE - Region 5 Grants [Federal Funds]**

- a. PFC's Region 5 Core grant is now in contract effective July 1, 2022 through June 30, 2023. The grant amount is \$286,180.00. Financial Status Reports [FSRs] have been completed and timely submitted.
- b. PFC's original Region 5 Infant Toddler grant was effective from July 1, 2021 through July 31, 2022. The contract amendment for the one-month extension [July 2022] was received on May 3, 2023. The July 2022 FSR has been submitted and the reimbursement for the one-month contract extension has been received.
- c. PFC's Region 5 Birth to Three Quality Initiative [formerly Infant Toddler grant] is now in contract effective August 1, 2022 through July 31, 2023. The grant amount is \$166,977. Financial Status Reports [FSRs] have been timely submitted.
- d. PFC's Region 5 Healthy Social Behaviors [HSB] grant is also now in contract effective July 1, 2022 through June 30, 2023. The grant amount is \$348,350.00. Financial Status Reports [FSRs] have been completed and timely submitted.

**5 NCPC - Non-Fiscal Year Grants [Federal Funds]**

North Carolina Partnership for Children (NCPC) Federal Grants to PFC			
Grantor	Grant Name	Period	Amount
NCPC	CCHC Expansion Grant	02/01/2021 - 06/30/2023	188,552.00
	PDG Family Connects	03/01/2021 - 11/30/2023	
NCPC	Innovation Grant		3,735,268.00
			<b>3,923,820.00</b>

**Child Care Health Consultant [CCHC] Expansion Grant**

- a. During FY21-22, PFC acquired a new federal grant from NCPC. The grant is called Child Care Health Consultant [CCHC] Expansion Grant and is for the purpose of serving Cumberland and Hoke counties with Child Care Health Consultants who will provide technical assistance and training to child care facilities, staff and others as needed.
- b. The grant was originally for nine months effective February 1, 2021 through October 31, 2021 but was amended by NCPC in October 2021 to end the first year on November 30, 2021.
- c. The grant amount is \$210,997 which includes \$191,816 budgeted to be paid to the Cumberland County Health Department as the hiring agency to provide the CCHCs. The remaining 10% or \$19,181 is budgeted for indirect costs for administering the grant.
- d. On November 29, 2021, NCPC extended the end date of the CCHC grant from November 30, 2021 to June 30, 2022 and also reduced the contract by \$72,101 to align it with projected expenditures through June 30, 2022.
- e. Effective June 30, 2022, NCPC extended the end date of the CCHC grant from June 30, 2022 to September 30, 2022. The contract amount did not change.
- f. NCPC extended the end date of the CCHC grant from September 30, 2022 to November 30, 2022 through a no-cost extension. The contract was executed effective September 30, 2022.
- g. NCPC extended the end date of the CCHC grant from November 30, 2022 to June 30, 2023. The grant was increased with an additional amount of \$49,656. The contract amendment is effective November 30, 2022.

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.**  
**FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW**

**Board Responsibility**

*The review of the financial statements is the responsibility of the Committee and Board Members of PFC.*

*The detailed financial reports have been provided to you via email and will be provided electronically during the meeting.*

**April 30, 2023**

**Pre-school Development Grant [PDG] Family Connects Innovation Grant**

- a. During FY 21-22, PFC acquired another new federal grant from NCPC. The grant is called PDG Family Connects Innovation Grant and is for the purpose of planning and implementing a telehealth model innovation of the Family Connects evidence-based model in accordance with the requirements of the Family Connects model and current modifications due to COVID-19.
- b. The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- c. The grant amount is \$2,124,110 for the first 21 months with a potential addition of \$1,166,411 for 12 months if it is extended past November 30, 2022.
- d. The majority of the grant is budgeted to pay Carolina Collaborative Community Care (4C's) \$1,745,506 as the hiring agency to implement the home visiting component by nurses.
- e. The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.
- f. NCPC has been awarded a No-Cost Extension for the Year 3 of the Family Connects Pilot. Additional details will be shared later. The contract amount *may* not change.
- g. NCPC extended the end date of the PDG grant from November 30, 2022 to November 30, 2023. The Year 3 grant was increased with an additional amount of \$2,021,969. The contract amendment is effective November 30, 2022.

**6 All Funding Sources**

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month.
- b. A grant of \$30,000 from The Cannon Foundation was received in March 2023 for support of the FRC Building Project Phase II. These funds were deposited into the First Bank checking account which was opened as a part of the construction loan from First Bank.

**7 Unrestricted State Revenues (USR) - Fund 208**

- a. The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- b. On August 26, 2021, the matured Select Bank CD for \$100,000 plus \$4,560.38 interest was redeemed and used to purchase a second CD at Lumbee Guaranty Bank for the full \$104,560.38. This is a 30-month CD which is due to mature on February 26, 2024. The rate information is an interest rate and annual yield percentage, both at .45% . **REDEEMED ON APRIL 18, 2023.**
- c. On August 26, 2021, the first matured Lumbee Bank CD for \$100,000 plus \$3,570.81 interest was redeemed and used to purchase a third CD at Lumbee Guaranty Bank for the full \$103,570.81. This is a 30-month CD which is due to mature on February 26, 2024. The rate information is an interest rate and annual yield percentage, both at .45% . **REDEEMED ON APRIL 18, 2023.**
- d. On October 4, 2021, \$50,000 was transferred from the PNC Money Market Account to the E-Trades Funds Account, per Board Approval.
- e. On March 30, 2023 the Board approved to redeem the two Lumbee Bank CDs before their maturity date of February 26, 2024 in order to purchase one new Lumbee Bank CD with a higher yield. On April 18, 2023, the two CDs described in Item 7 b. and 7c. above were redeemed and one new Lumbee Bank CD for \$209,427.38 was purchased. The new CD is a 13-month CD with an interest rate of 4.18% and matures on May 18, 2024.
- f. The cash equivalent balances in Fund 208 consists of the following at the end of the month:

PNC Bank Money Market	170,091.27	<i>Does not include interest earned in Fund 899</i>
Select Bank - Certificate of Deposit	-	<i>\$100,000 CD Redeemed to purchase the Lumbee Bank CD#2</i>
Lumbee Bank - Certificate of Deposit	-	<i>\$100,000 CD Redeemed to purchase the Lumbee Bank CD#3</i>
Lumbee Bank - Certificate of Deposit #2	-	<i>New CD purchased on 08-26-2021; Redeemed on April 18, 2023</i>
Lumbee Bank - Certificate of Deposit #3	-	<i>New CD purchased on 08-26-2021; Redeemed on April 18, 2023</i>
Lumbee Bank - Certificate of Deposit #4	209,427.38	<i>New CD purchased on April 18, 2023</i>
Lumbee Bank - Checking Account [from investments]	150.00	<i>Deposited \$100 initially and then deposited \$25 in FY20-21</i>
E-Trade Funds Account	118,000.00	<i>Gains/Losses are not reflected in the financial statements</i>
	<u>497,668.65</u>	

<b>Interest Earned - Fund 899</b>	
PNC Bank Money Market	26,351.57
Select Bank - CD	-
Lumbee Bank - CD	-
	<u>26,351.57</u>

Investments - Fund 208	497,668.65
Interest Earned - Fund 899	26,351.57
<b>TOTAL INVESTMENTS PLUS INTEREST</b>	<u><b>524,020.22</b></u>

- g. There is not a shortfall in the operating funds portion of the USR funding stream and the projected \$12,000 to cover Admin.

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.**  
**FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW**

**Board Responsibility**

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**April 30, 2023**

**8 Cash and In-kind Report**

- a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, including the prior year reverted funds.
- b. PFC's Leadership Team, staff and Board members will continue to discuss and implement strategies to meet our match requirement. PFC did not meet the 19% match requirement for FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- c. Since the 19% required match was not met for the FY ended June 30, 2022, there will be no contribution to the PFC endowment.
- d. Per NCPC, there will be no penalties or other consequences if the 19% match requirement for FY22-23 is not met.
- e. Income from fundraisers are to be reflected at the net amount only and after the event is over. Therefore, receipts from sponsors and donors will not be reported for Cash and In-kind purposes until such time.
- f. The AmazonSmile donations will no longer occur after February 2023 due to Amazon's decision to focus its philanthropic giving to programs with greater impact. Although the amounts were minimal, PFC had the funds available to cover unrestricted expenses and the amounts could also be counted towards cash and in-kind. The total amount received from August 2021 through November 2022 was \$273.00.

# PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

## FOOTNOTES FOR FINANCIAL REPORTS

April 30, 2023

**FOOTNOTES - BALANCE SHEET**

- A. The cash accounts at April 30, 2023 total \$2,571,146.99
- The new First Bank account used for construction loan transactions was opened in April 2022.
  - Included in the cash balance amount are the following investment vehicles:

Banking Institution	Investment Type	Current Amount	Term (months)	Maturity Date	Interest Rate	Annual Percentage Yield
PNC Bank	Money Market	\$196,442.84	n/a	n/a	n/a	.50%
Lumbee Bank	CD#2	<b>Redeemed</b>	30	02/26/24	.45%	.45%
Lumbee Bank	CD#3	<b>Redeemed</b>	30	02/26/24	.45%	.45%
Lumbee Bank	CD#4	209,427.38	13	05/18/24	4.18%	4.27%
Lumbee Bank	Checking	\$150.00	n/a	n/a	n/a	n/a
E-Trade	Financial Trades	\$118,000.00	n/a	n/a	n/a	n/a
Cumberland Community Foundation	Beneficial Interest in Endowment Fund	\$31,384.00	n/a	n/a	n/a	n/a
<b>TOTAL</b>		<b>\$555,404.22</b>				

- B. Travel advances for the National Smart Start Conference scheduled at the end of April 2023 have been made available for applicable staff and are anticipated to be recouped in May 2023.
- C. Employees’ payroll deductions at April 30, 2023 from the current month and from prior months total \$(9,063.44) which includes (\$8,700.00) of pre-funded FSA and HRA anticipated to be reimbursed by Blue Cross and Blue Shield after the FY22-23 plan year ends. These accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for as required by NCPC.
- D. Per Board approval, an endowment fund was established on June 29, 2012 with the Cumberland Community Foundation, Inc. with an initial amount of \$25,000.00. Since this amount is an irrevocable gift of assets, it is classified as a permanently restricted net asset for accounting purposes. It is also classified as a “Beneficial Interest in Community Foundation” in the Assets section of the Balance Sheet.

NCPC defines permanently restricted net assets as “used to classify assets that have donor-imposed stipulations that neither expire with time nor can be fulfilled or removed by actions of the organization. An example would be an endowment fund whereby the principal is maintained for investment purposes and the interest earnings may be available for use. This FASB code is rarely used.”

## **FOOTNOTES - BALANCE SHEET - April 30, 2023**

### **Item D – continued**

Additional funds totaling \$4,732.00 was added to the endowment as of June 30, 2013. The Partnership made an additional deposit of \$768.00 to the endowment in September 2014. The Partnership also made an additional deposit of \$666.00 to the endowment in July 2015. During January 2016, additional deposits totaling \$218.00 were received for the endowment. This amount was transferred to the Foundation in February 2016. The total contributions from the Partnership to the endowment, including these funds, are now a total of \$31,384.00. There were no additional funds added to this endowment during the 2016-2017 fiscal year.

## **FOOTNOTES - SMART START GRANT SPREADSHEET**

**SERVICES (In-House Activities):** The Smart Start funds for all of the Services budgets were in contract at 100% of full allocation effective July 1, 2022. Budget amendments were reflected for some activities effective December 15, 2022 to align the budgets to projected spending through the yearend.

**DIRECT SERVICE PROVIDERS:** The Smart Start funds for the Direct Service Providers (DSPs) budgets were in contract at 100% of full allocation effective July 1, 2022. Budget amendments were reflected for two activities effective December 15, 2022 to align the budgets to projected spending through the yearend.

**ADMINISTRATION and FUNDRAISING 9200:** The Smart Start funds for the Administration budgets were in contract at 100% of full allocation effective July 1, 2022. A budget amendment was reflected effective December 15, 2022 for an NCPC administrative cap adjustment.

**Partnership for Children of Cumberland County, Inc.**  
**Balance Sheet**  
**4/30/2023**

**Assets**

Bank of America Checking Account	\$ 1,985,296.79	} <b>A</b>
First Bank - [for construction transactions]	30,045.98	
PNC Bank - Money Market Reserve	196,442.84	
Lumbee Bank - Certificate of Deposit #2	0.00	
Lumbee Bank - Certificate of Deposit #3	0.00	
Lumbee Bank - Certificate of Deposit #4	209,427.38	
Lumbee Bank - Checking Account [from investments]	150.00	
E-Trade Funds Account	118,000.00	
Petty Cash, Change Funds, Undeposited Receipts	400.00	
Beneficial Interest in Community Foundation	31,384.00	
Employee Advances (for travel)	810.00	} <b>B</b>
<b>Total Assets</b>	<b>2,571,956.99</b>	

**Liabilities and Net Assets**

Forfeited FSA and HRA Pre-Funding	(9,359.41)	} <b>C</b>
Health Insurance Payable	111.04	
Flex-Spending Payable	210.38	
AFLAC Payable	(25.85)	
Dental Insurance Payable	2.63	
Vision Payable	(2.53)	
Legal Shield Payable	0.30	
Tenant Security Deposits	18,380.05	
Unrestricted Net Assets	811,575.05	
Temporarily Restricted Net Assets	123,295.46	
Permanently Restricted Net Assets	31,384.00	} <b>D</b>
Excess Revenues over (under) Expenditures	1,596,385.87	
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,571,956.99</b>	

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2022 - 2023**

**FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward]      \$7,336,350**

<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>	<b>\$454,218</b>
<b>FY 22/23 Smart Start Admin Base Allocation</b>	<b>\$346,175</b>
<b>FY 22/23 Additon of 1% Fundraising Grant [9200-990]</b>	<b>\$68,325</b>
<b>Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]</b>	<b>\$39,718</b>

<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>	<b>\$6,882,132</b>
<b>FY 22/23 Smart Start Services Allocation</b>	<b>\$6,486,303</b>
<b>FY 22/23 Reduction for 1% Fundraising Grant [9200-990]</b>	<b>\$ (68,325)</b>
<b>Carryforward Funds from FY21/22 to be used in FY22/23 [Effective 12.15.2022]</b>	<b>\$503,872</b>
<b>Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]</b>	<b>\$ (39,718)</b>

**AS OF APRIL 30, 2023**

Activity	Agency	12/15/2022	EXPENDITURES							Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:	
			Budget	Advances	February	March	April	Y-T-D	83%		17%	
									% of Budget Expended		% of Available Funds	
<b>Early Care &amp; Education Subsidy - TANF Only</b>												
1	Subsidized Child Care	Dept. of Social Services	\$ 2,431,000.00		\$ 104,145.00	\$ 69,934.00	\$ 43,068.00	\$ 2,021,192.00	\$ 409,808.00	83%	17%	
2	CCR&R - Subsidy TANF	IH Partnership for Children	\$ 164,000.00		\$ 809.40	\$ -	\$ 12,872.53	\$ 13,681.93	\$ 150,318.07	8%	92%	
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 207,260.00		\$ 20,011.36	\$ 20,011.36	\$ 20,011.36	\$ 159,098.91	\$ 48,161.09	77%	23%	
4	NC Pre-K Susidy TANF	IH Partnership for Children	\$ 532,000.00		\$ -	\$ -	\$ -	\$ -	\$ 532,000.00	0%	100%	
		<b>ECE Subsidy TANF Total:</b>	<b>48%</b>	<b>\$ 3,334,260.00</b>	<b>\$ -</b>	<b>\$ 124,965.76</b>	<b>\$ 89,945.36</b>	<b>\$ 75,951.89</b>	<b>\$ 2,193,972.84</b>	<b>\$ 1,140,287.16</b>	<b>66%</b>	
		<b>Minimum of 39% Required</b>										
<b>Early Care &amp; Education Subsidy - Non-TANF</b>												
5	CCR&R - Non-TANF Dual Subsidy	IH Partnership for Children	\$ 20,000.00		\$ 1,061.00	\$ -	\$ 2,897.39	\$ 4,929.39	\$ 15,070.61	25%	75%	
6	NC Pre-K Subsidy Non-TANF	IH Partnership for Children	\$ 2,600.00		\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	0%	100%	
		<b>ECE Subsidy Non-TANF Total</b>	<b>0%</b>	<b>\$ 22,600.00</b>	<b>\$ -</b>	<b>\$ 1,061.00</b>	<b>\$ 2,897.39</b>	<b>\$ 4,929.39</b>	<b>\$ 17,670.61</b>	<b>22%</b>		
<b>Early Care &amp; Education Subsidy - Administration</b>												
7	Subsidy Support Staff	Dept. of Social Services	\$ 176,000.00		\$ -	\$ -	\$ -	\$ 159,807.00	\$ 16,193.00	91%	9%	
8	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 12,128.00		\$ 1,118.29	\$ 1,072.48	\$ 1,159.56	\$ 9,074.76	\$ 3,053.24	75%	25%	
9	CCR&R - Subsidy Support	IH Partnership for Children	\$ 33,000.00		\$ 1,567.60	\$ 349.50	\$ 261.36	\$ 14,719.29	\$ 18,280.71	45%	55%	
		<b>ECE Subsidy Support Total</b>	<b>3%</b>	<b>\$ 221,128.00</b>	<b>\$ -</b>	<b>\$ 2,685.89</b>	<b>\$ 1,421.98</b>	<b>\$ 1,420.92</b>	<b>\$ 183,601.05</b>	<b>\$ 37,526.95</b>	<b>83%</b>	



**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2022 - 2023**

**FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward]      \$7,336,350**

<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>	<b>\$454,218</b>
<b>FY 22/23 Smart Start Admin Base Allocation</b>	<b>\$346,175</b>
<b>FY 22/23 Additon of 1% Fundraising Grant [9200-990]</b>	<b>\$68,325</b>
<b>Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]</b>	<b>\$39,718</b>

<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>	<b>\$6,882,132</b>
<b>FY 22/23 Smart Start Services Allocation</b>	<b>\$6,486,303</b>
<b>FY 22/23 Reduction for 1% Fundraising Grant [9200-990]</b>	<b>\$ (68,325)</b>
<b>Carryforward Funds from FY21/22 to be used in FY22/23 [Effective 12.15.2022]</b>	<b>\$503,872</b>
<b>Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]</b>	<b>\$ (39,718)</b>

<b>AS OF APRIL 30, 2023</b>	
	<b>If monthly spending was equal, at month-end, the percentages should be:</b>
<b>83%</b>	<b>17%</b>

	Activity	Agency	12/15/2022	EXPENDITURES					Remaining Budget	AS OF APRIL 30, 2023	
				Budget	Advances	February	March	April		Y-T-D	% of Budget Expended
<b>Early Care &amp; Education Quality &amp; Affordability</b>											
10	CCR&R - Core Services	IH Partnership for Children	\$ 1,013,000.00		\$ 57,166.89	\$ 54,013.37	\$ 69,771.74	\$ 702,108.01	\$ 310,891.99	69%	31%
11	WAGE\$	Child Care Svcs. Association	\$ 720,000.00		\$ 232,865.63	\$ 70,537.50	\$ 48,712.50	\$ 628,926.86	\$ 91,073.14	87%	13%
12	CCR&R - Lending Library	IH Partnership for Children	\$ 48,500.00		\$ 1,443.42	\$ 1,816.99	\$ 2,403.81	\$ 19,050.63	\$ 29,449.37	39%	61%
		<b>ECE Quality Total:</b>	<b>26%</b> \$ 1,781,500.00	\$ -	\$ 291,475.94	\$ 126,367.86	\$ 120,888.05	\$ 1,350,085.50	\$ 431,414.50	<b>76%</b>	
		<b>Minimum of 70% Total Required</b>	<b>78%</b>								
<b>Health and Safety</b>											
13	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)	\$ 99,130.00	\$ -	\$ 7,649.23	\$ 7,714.37	\$ 8,633.13	\$ 82,511.36	\$ 16,618.64	83%	17%
14	Child Care Health Consultant	Cumberland County Health Department	\$ 65,350.00	\$ -	\$ 5,279.53	\$ 7,356.81	\$ 3,519.69	\$ 56,161.69	\$ 9,188.31	86%	14%
15	Family Connect	IH Partnership for Children	\$ 86,000.00	\$ -	\$ 2,522.50	\$ 500.00	\$ 1,179.19	\$ 18,753.75	\$ 67,246.25	22%	78%
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]	Kerri Hurley	\$91,415.00	\$ 13,922.50	\$ 8,485.00	\$ 8,086.16	\$ 7,209.67	\$ 86,629.98	\$ 4,785.02	95%	5%
		<b>Health &amp; Safety Total:</b>	<b>5%</b> \$ 341,895.00	\$ 13,922.50	\$ 23,936.26	\$ 23,657.34	\$ 20,541.68	\$ 244,056.78	\$ 97,838.22	<b>71%</b>	
<b>Family Support</b>											
17	All Children Excel [ACE]	IH Partnership for Children	\$ 170,500.00		\$ 6,841.76	\$ 7,239.03	\$ 6,684.76	\$ 93,827.84	\$ 76,672.16	55%	45%
18	Kaleidoscope Play and Learn	IH Partnership for Children	\$ 73,325.00		\$ 1,850.65	\$ 2,185.80	\$ 1,765.11	\$ 43,526.57	\$ 29,798.43	59%	41%
19	Community Engagement & Resource Development	IH Partnership for Children	\$ 567,693.00		\$ 44,178.27	\$ 6,331.59	\$ 53,838.87	\$ 384,664.30	\$ 183,028.70	68%	32%
20	Reach Out & Read Grant	Carolina Collaborative Community Care (4C)	\$ 22,231.00	\$ -	\$ 1,309.98	\$ 3,094.48	\$ 811.66	\$ 13,161.99	\$ 9,069.01	59%	41%
		<b>Family Support Total:</b>	<b>12%</b> \$ 833,749.00	\$ -	\$ 54,180.66	\$ 18,850.90	\$ 63,100.40	\$ 535,180.70	\$ 298,568.30	<b>64%</b>	

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2022 - 2023**

FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward] **\$7,336,350**

<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>	<b>\$454,218</b>
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<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>	<b>\$6,882,132</b>
FY 22/23 Smart Start Services Allocation	\$6,486,303
FY 22/23 Reduction for 1% Fundraising Grant [9200-990]	\$ (68,325)
Carryforward Funds from FY21/22 to be used in FY22/23 [Effective 12.15.2022]	\$503,872
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	\$ (39,718)

**AS OF APRIL 30, 2023**

If monthly spending was equal, at month-end, the percentages should be:

83%      17%

Activity	Agency	12/15/2022	EXPENDITURES							Remaining Budget	% of Budget Expended	% of Available Funds
			Budget	Advances	February	March	April	Y-T-D				
<b>System Support</b>												
21	P&E - Planning & Evaluation	IH Partnership for Children	\$ 347,000.00		\$ 21,814.50	\$ 21,097.11	\$ 16,591.34	\$ 241,523.56	\$ 105,476.44	70%	30%	
	<b>System Support Total:</b>		5% \$ 347,000.00	\$ -	\$ 21,814.50	\$ 21,097.11	\$ 16,591.34	\$ 241,523.56	\$ 105,476.44			
	<b>Total of Approved Projects:</b>		\$ 6,882,132.00	\$ 13,922.50	\$ 520,120.01	\$ 281,340.55	\$ 301,391.67	\$ 4,753,349.82	\$ 2,128,782.18			
22	Administration	IH Partnership for Children	6% \$ 385,893.00	\$ -	\$ 27,550.92	\$ (65,006.83)	\$ 37,678.95	\$ 230,504.44	\$ 155,388.56	60%	40%	
23	1% Fundraising	IH Partnership for Children	1% \$ 68,325.00	\$ -	\$ -	\$ -	\$ 3,295.64	\$ 15,803.48	\$ 52,521.52	23%	77%	
	Unallocated Smart Start SERVICES Funds		\$ -									
	Unallocated Smart Start ADMINISTRATION Funds		\$ -									
	<b>Total Smart Start Funds Expended</b>			\$ 13,922.50	\$ 547,670.93	\$ 216,333.72	\$ 342,366.26	\$ 4,999,657.74				
	<b>Total Allocated Smart Start Funds Remaining</b>								\$ 2,336,692.26			

Partnership for Children of Cumberland County, Inc. - NC PRE-KINDERGARTEN GRANT

Fiscal Year 2022 / 2023

<b>LEGEND</b>
Internal Budget Adjustments
Budget Changes per Amedment #1

FY 22/23 Revenues per Contract	
\$ 9,075,550	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ 140,277	2% CCDF ARPA Funds [Fund 314]
\$ 603,865	6% Administrative Fee [Fund 211]
\$ 9,994,655	<b>Total NC Pre-k Grant</b>

<b>as of April 2023</b>	
<b>SHOULD BE</b>	
<b>83%</b>	<b>17%</b>

FUND	Activity	FY 22/23 Budget					Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
		2/1/2023 (AMENDMENT #1)	February	March	April					
211	3323-999 Administrative Operations	\$ 139,320.00	\$ 10,342.54	\$ 10,236.77	\$ 10,183.76	\$ 113,856.51	\$25,463.49	82%	18%	
	3323-001 CCR&R - Core	\$ 145,609.00	\$ 10,493.45	\$ 10,204.41	\$ 10,052.91	\$ 112,531.23	\$33,077.77	77%	23%	
	3323-017 NC Pre-k Coordination (In-Direct)	\$ 307,386.00	\$ 17,082.49	\$ 29,070.53	\$ 28,983.56	\$ 198,355.32	\$109,030.68	65%	35%	
	3323-017 NC Pre-K LETRS ONLY	\$ 11,550.00	\$ -	\$ -	\$ 0.00	\$ -	\$11,550.00	0%	100%	
	<b>Fund 211 Sub-Total</b>	<b>\$ 603,865.00</b>	<b>\$ 37,918.48</b>	<b>\$ 49,511.71</b>	<b>\$ 49,220.23</b>	<b>\$ 424,743.06</b>	<b>\$179,121.94</b>	<b>70%</b>	<b>30%</b>	
206	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 264,330.00	\$ 23,985.50	\$ 23,496.00	\$ 23,985.50	\$ 189,436.50	\$74,893.50	72%	28%	
	<b>Fund 206 Sub-Total</b>	<b>\$ 264,330.00</b>	<b>\$ 23,985.50</b>	<b>\$ 23,496.00</b>	<b>\$ 23,985.50</b>	<b>\$ 189,436.50</b>	<b>\$74,893.50</b>	<b>72%</b>	<b>28%</b>	
210	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 4,780,048.00	\$ 534,782.00	\$ 546,091.00	\$ 699,872.00	\$ 1,830,277.00	\$2,949,771.00	38%	62%	
	2348-015 NC Pre-K Non-TANF/CCDF - State Funds	\$ 622,750.00	\$ 147,794.00	\$ 150,646.00	\$ 194,666.00	\$ 500,856.00	\$121,894.00	80%	20%	
	<b>Fund 210 Sub-Total</b>	<b>\$ 5,402,798.00</b>	<b>\$ 682,576.00</b>	<b>\$ 696,737.00</b>	<b>\$ 894,538.00</b>	<b>\$ 2,331,133.00</b>	<b>\$ 3,071,665.00</b>	<b>43%</b>	<b>57%</b>	
314	3323-017 NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds [budgeted for outreach]	\$ 19,505.00	\$ -	\$ 6,005.00	\$ -	\$ 6,005.00	\$13,500.00	31%	69%	
	3323-999 NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds	\$ 120,772.00	\$ -	\$ 117,772.00	\$ 3,000.00	\$ 120,772.00	\$0.00	100%	0%	
	<b>Fund 314 Sub-Total</b>	<b>\$ 140,277.00</b>	<b>\$ 0.00</b>	<b>\$ 123,777.00</b>	<b>\$ 3,000.00</b>	<b>\$ 126,777.00</b>	<b>\$ 13,500.00</b>	<b>90%</b>	<b>10%</b>	

Partnership for Children of Cumberland County, Inc. - NC PRE-KINDERGARTEN GRANT

Fiscal Year 2022 / 2023

<b>LEGEND</b>
Internal Budget Adjustments
Budget Changes per Amedment #1

FY 22/23 Revenues per Contract	
\$ 9,075,550	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ 140,277	2% CCDF ARPA Funds [Fund 314]
\$ 603,865	6% Administrative Fee [Fund 211]
\$ 9,994,655	<b>Total NC Pre-k Grant</b>

<b>as of April 2023</b>	
<b>SHOULD BE</b>	
<b>83%</b>	<b>17%</b>

FUND	Activity	FY 22/23 Budget						Remaining Budget	% of Budget Expended	% of Available Funds
		2/1/2023 (AMENDMENT #1)	February	March	April	Y-T-D				
319	2342-015 NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 3,141,448.00	\$ -	\$ -	\$ -	\$3,141,448.00	\$0.00	100%	0%	
	2348-015 NC Pre-K Non-TANF/CCDF - Federal Funds	\$ 266,974.00	\$ -	\$ -	\$ -	\$266,974.00	\$0.00	100%	0%	
	<b>Fund 319 Sub-Total</b>	<b>\$ 3,408,422.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$3,408,422.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>0%</b>	
328	3322-017 NC Pre-K CCDF Quality Funds - Federal Funds	\$ -	\$ (80,485.45)	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
	3323-017 NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,863.67	\$ 129,167.07	\$ 11,409.25	\$ 22,613.59	\$163,189.91	\$11,673.76	93%	7%	
	3323-999 NC Pre-K CCDF Quality Funds-ADMIN - Federal Funds	\$ 99.33	\$ 99.33	\$ -	\$ -	\$99.33	\$0.00	100%	0%	
	<b>Fund 328 Sub-Total</b>	<b>\$ 174,963.00</b>	<b>\$ 48,780.95</b>	<b>\$ 11,409.25</b>	<b>\$ 22,613.59</b>	<b>\$ 163,289.24</b>	<b>\$11,673.76</b>	<b>93%</b>	<b>7%</b>	
329	3323-017 NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ (38,021.38)	\$ -	\$ -	\$0.00	(\$0.00)	#DIV/0!	#DIV/0!	
	3323-001 NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ -			\$0.00	\$0.00	#DIV/0!	#DIV/0!	
	3323-999 NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ (99.33)			\$0.00	\$0.00	#DIV/0!	#DIV/0!	
	<b>Fund 329 Sub-Total</b>	<b>\$ -</b>	<b>\$ (38,120.71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$ (0.00)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	

<b>Total Budget Remaining</b>						<b>\$3,350,854.20</b>
<b>Total NC Pre-K Grant</b>		<b>\$5,058,149</b>				
<b>Total NC Pre-k Grant Expended</b>			<b>\$755,140.22</b>	<b>\$904,930.96</b>	<b>\$993,357.32</b>	<b>\$6,643,800.80</b>
<b>Total State Funds</b>		<b>\$6,270,993</b>				
<b>Total Federal Funds</b>		<b>\$3,723,662</b>				
<b>Total NC Pre-K Grant</b>		<b>\$9,994,655</b>				

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant  
Fiscal Year 2022 - 2023

TOTAL FY 2022 - 2023 REGION 5 LEAD AGENCY ALLOCATION

\$899,178.00

FY 2022 - 2023 10% Overhead / Administration Allocation

\$82,066.00

FY 2022 - 2023 Program/Services Allocation

\$817,112.00

as of April 30, 2023

EXPENDITURES

83% 17%

FUND	PSC	AC	Activity	07/01/22					Remaining Budget	% of Budget Expended	% of Available Funds
				Budget	February	March	April	Y-T-D			
307	3104	001	Region 5 Lead Agency - Core Services	\$ 286,180.00	\$ 18,950.84	\$ 16,300.52	\$ 15,952.47	\$ 219,085.10	\$ 67,094.90	77%	23%
307	3104	196	Core Services - 10% Overhead/Administration for CCR&R	\$ 2,000.00	\$ 32.32	\$ 43.53	\$ 93.41	\$ 882.72	\$ 1,117.28	44%	56%
307	9100	196	Core Services - 10% Overhead/Administration for Admin Ops	\$ 33,445.00	\$ 1,862.96	\$ 1,586.52	\$ 1,230.23	\$ 20,443.10	\$ 13,001.90	61%	39%
307	3104	301	Contracts & Grants - Anson County	\$ 9,954.00	\$ -	\$ -	\$ -	\$ -	\$ 9,954.00	0%	100%
307	3104	303	Contracts & Grants - Montgomery County	\$ 8,345.00	\$ -	\$ -	\$ -	\$ -	\$ 8,345.00	0%	100%
307	3104	304	Contracts & Grants - Moore County	\$ 29,399.00	\$ -	\$ -	\$ -	\$ 2,051.71	\$ 27,347.29	7%	93%
307	3104	305	Contracts & Grants - Richmond County	\$ 14,528.00	\$ -	\$ -	\$ -	\$ 5,048.77	\$ 9,479.23	35%	65%
				<b>\$ 383,851.00</b>	<b>\$ 20,846.12</b>	<b>\$ 17,930.57</b>	<b>\$ 17,276.11</b>	<b>\$ 247,511.40</b>	<b>\$ 136,339.60</b>	<b>64%</b>	<b>36%</b>
312	3104	001	Region 5 Birth To Three Quality Initiative [formerly Infant Toddler Project]	\$ 151,797.00	\$ 10,976.67	\$ 9,176.71	\$ 11,488.70	\$ 99,259.23	\$ 52,537.77	65%	35%
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R	\$ 9,925.00	\$ 455.83	\$ 542.44	\$ 531.63	\$ 4,782.25	\$ 5,142.75	48%	52%
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops	\$ 5,255.00	\$ 641.84	\$ 375.03	\$ 612.64	\$ 5,143.68	\$ 111.32	98%	2%
				<b>\$ 166,977.00</b>	<b>\$ 12,074.34</b>	<b>\$ 10,094.18</b>	<b>\$ 12,632.97</b>	<b>\$ 109,185.16</b>	<b>\$ 57,791.84</b>	<b>65%</b>	<b>35%</b>
313	3104	001	Region 5 Healthy Social Behaviors Project	\$ 316,909.00	\$ 20,316.96	\$ 22,855.75	\$ 24,804.28	\$ 224,905.44	\$ 92,003.56	71%	29%
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R	\$ 2,650.00	\$ 25.67	\$ 154.74	\$ 158.52	\$ 907.62	\$ 1,742.38	34%	66%
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops	\$ 28,791.00	\$ 2,006.03	\$ 2,130.84	\$ 2,082.42	\$ 21,343.45	\$ 7,447.55	74%	26%
				<b>\$ 348,350.00</b>	<b>\$ 22,348.66</b>	<b>\$ 25,141.33</b>	<b>\$ 27,045.22</b>	<b>\$ 247,156.51</b>	<b>\$ 101,193.49</b>	<b>71%</b>	<b>29%</b>
								<b>Total Allocated DCD Funds Remaining</b>	<b>\$ 295,324.93</b>		
<b>Summary for 10% Overhead / Administration</b>			<b>PFC</b>	<b>\$ 82,066.00</b>	<b>\$ 5,024.65</b>	<b>\$ 4,833.10</b>	<b>\$ 4,708.85</b>	<b>\$ 53,502.82</b>	<b>\$ 28,563.18</b>	<b>65%</b>	<b>35%</b>

Partnership for Children of Cumberland County, Inc.

TOTAL FY 2022 - 2023 REGION 5 LEAD AGENCY ALLOCATION **\$899,178.00**

FY 2022 - 2023 10% Overhead / Administration Allocation **\$82,066.00**

FY 2022 - 2023 Program/Services Allocation **\$817,112.00**

**as of April 30, 2023**

FUND	PSC	AC	Activity	EXPENDITURES					Remaining Budget	as of April 30, 2023		
				07/01/22 Budget	February	March	April	Y-T-D		83% % of Budget Expended	17% % of Available Funds	
<b>NOT INCLUDED IN THE FY 2022-2023 CONTRACTS REFLECTED ABOVE</b>												
312	3104	001	Infant Toddler Project [07-01-2021 through <b>07-31-22</b> ]	One month extension thru 7-31-22 - [AMENDMENT PENDING as of 04-11-2023]	\$13,240.01		\$ (687.11)	\$ -	\$ 13,240.01	\$ -	100%	0%
312	3104	196	Infant Toddler - 10% Overhead/Administration for CCR&R		\$737.66	\$ -	\$ (1.30)	\$ -	\$ 737.66	\$ -	100%	0%
312	9100	196	Infant Toddler - 10% Overhead/Administration for Admin Ops		\$585.75	\$ -	\$ 584.45	\$ -	\$ 585.75	\$ -	100%	0%
					\$ 14,563.42	\$ -	\$ (103.96)	\$ -	\$ 14,563.42	\$ -	100%	0%

# Partnership for Children of Cumberland County, Inc.

All Funding Sources  
Fiscal Year 2022 - 2023

FUND CODE		July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			February	March	April	YTD	February	March	April	YTD	
<b>RESTRICTED FUNDS</b>											
<b>NC PRE-KINDERGARTEN FUNDS</b>											
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ 23,985.50	\$ -	\$ 48,460.50	\$ 190,415.50	\$ 23,985.50	\$ 23,496.00	\$ 23,985.50	\$ 189,436.50	\$ 979.00
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ 696,132.00	\$ -	\$ 1,684,861.00	\$ 2,438,275.00	\$ 682,576.00	\$ 696,737.00	\$ 894,538.00	\$ 2,331,133.00	\$ 107,142.00
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ 46,458.89	\$ -	\$ 40,746.05	\$ 362,913.86	\$ 37,918.48	\$ 49,511.71	\$ 49,220.23	\$ 424,743.06	\$ (61,829.20)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	NC Pre-K CCDF ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,777.00	\$ 3,000.00	\$ 126,777.00	\$ (126,777.00)
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,394,472.00	\$ 91,150.00	\$ -	\$ -	\$ 3,394,472.00	\$ -
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 839,830.00	\$ (91,150.00)	\$ -	\$ -	\$ 13,950.00	\$ 825,880.00
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ 21,609.98	\$ 5,677.63	\$ -	\$ 59,353.87	\$ 132,609.86	\$ 48,780.95	\$ 11,409.25	\$ 22,613.59	\$ 184,899.22	\$ (30,679.38)
329	NC Pre-K Capacity Building Grant - FEDERAL Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,120.71)	\$ -	\$ -	\$ -	\$ -
	<b>Sub-total for NC Pre-K</b>	<b>\$ 21,609.98</b>								<b>Sub-total</b>	<b>\$ 714,715.42</b>
<b>FEDERAL RESTRICTED FUNDS</b>											
307	DCD Grant - SWCDC	\$ (85,552.57)	\$ -	\$ 53,153.68	\$ 17,930.57	\$ 314,440.63	\$ 21,088.12	\$ 17,930.57	\$ 17,196.11	\$ 247,673.40	\$ (18,785.34)
312	Region 5 - Infant/Toddler Project [07/01/2021 - 07/31/2022]	\$ (11,906.17)	\$ -	\$ 14,563.42	\$ -	\$ 24,740.52	\$ -	\$ (1,833.03)	\$ -	\$ 12,834.35	\$ -
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/2022 - 07/31/2023	\$ -	\$ 61,758.84	\$ 24,747.17	\$ 10,094.38	\$ 96,600.39	\$ 12,074.34	\$ 11,927.21	\$ 12,632.97	\$ 111,018.19	\$ (14,417.80)
313	Region 5 - Healthy Social Behavior	\$ (26,643.28)	\$ 148,947.57	\$ 46,022.39	\$ 25,141.33	\$ 246,839.67	\$ 22,348.66	\$ 25,141.33	\$ 27,045.22	\$ 247,156.51	\$ (26,960.12)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 06/30/2023]	\$ (10,467.27)	\$ -	\$ -	\$ 19,758.69	\$ 94,137.04	\$ 19,758.69	\$ 8,587.48	\$ 12,565.23	\$ 104,822.48	\$ (21,152.71)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2023]	\$ (94,634.04)	\$ -	\$ 20,384.36	\$ 258,621.36	\$ 1,119,909.22	\$ 258,621.36	\$ 118,723.35	\$ 116,507.75	\$ 1,260,506.28	\$ (235,231.10)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
807	Region 5 - Program Income	\$ -	\$ 1,410.00	\$ 1,280.00	\$ 647.90	\$ 11,701.15	\$ -	\$ 2,416.18	\$ -	\$ 2,870.14	\$ 8,831.01
	<b>Sub-total for Federal Restricted</b>	<b>\$ (229,203.33)</b>								<b>Sub-total</b>	<b>\$ (107,716.06)</b>
<b>SMART START AND RELATED FUNDS</b>											
151	Smart Start - Admin. (FY 21/22)	\$ 12,006.03	\$ -	\$ -	\$ -	\$ -	\$ 17.40	\$ -	\$ -	\$ 12,006.03	\$ -
152	Smart Start - Services (FY 21/22)	\$ 491,423.67	\$ -	\$ -	\$ -	\$ -	\$ 160.51	\$ -	\$ -	\$ 491,423.67	\$ -
153	Smart Start - Admin. (FY 22/23)	\$ -	\$ 30,125.00	\$ 34,997.00	\$ 44,308.00	\$ 411,481.00	\$ 27,550.92	\$ (65,006.83)	\$ 40,974.59	\$ 246,307.92	\$ 165,173.08
154	Smart Start - Services (FY 22/23)	\$ -	\$ 475,788.00	\$ -	\$ -	\$ 2,599,918.00	\$ 185,029.83	\$ 137,386.78	\$ 213,917.95	\$ 1,914,559.58	\$ 685,358.42
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ 17,151.00	\$ -	\$ 68,592.00	\$ 5,759.16	\$ 6,773.05	\$ 6,621.23	\$ 77,402.26	\$ (8,810.26)
216	Dolly Parton's Imagination Library	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 22,500.00	\$ 1,831.00	\$ 6,648.00	\$ 4,487.95	\$ 20,967.77	\$ 1,532.23
801	Program Income (SS Related)	\$ 43,109.01	\$ 4,950.38	\$ 7,162.64	\$ 4,380.38	\$ 50,486.08	\$ 211.68	\$ 39,491.41	\$ 208.90	\$ 40,843.90	\$ 52,751.19
	<b>Sub-total for Smart Start &amp; Related</b>	<b>\$ 546,538.71</b>								<b>Sub-total</b>	<b>\$ 896,004.66</b>

**Partnership for Children of Cumberland County, Inc.**

All Funding Sources  
Fiscal Year 2022 - 2023

FUND CODE	July 1, 2022 Beginning Cash Balance	Receipts					Expenditures				Ending Cash Balance
		February	March	April	YTD	February	March	April	YTD		
<b>TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS</b>											
324	NC Pre-K Grant Summer Learning Program - Federal Funds [June 1, 2021 through August 31, 2021 for direct payments; 10% admin is indefinite]	\$ 55,360.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,360.05	\$ -
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 28,004.67	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 5,039.77	\$ 5,144.63	\$ 5,115.02	\$ 49,205.45	\$ 28,799.22
544	Falcon Children's Home - Car Seat Safety Program Donation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
546	CC Foundation - Diaper Bank Grant	\$ 6,733.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.40	\$ 8.40	\$ 742.08	\$ 5,991.60
547	The Cannon Foundation - Operation Restoration, Building Project Phase II (03/09/2023 - until spent)	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	\$ 10,532.80	\$ -	\$ 4,445.69	\$ 6,256.60	\$ 38,281.15	\$ 2,913.03	\$ 3,963.51	\$ 4,371.35	\$ 54,446.36	\$ (5,632.41)
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
	<b>Sub-total for Temporarily Restricted</b>	<b>\$ 112,218.28</b>								<b>Sub-total</b>	<b>\$ 70,745.49</b>



**Partnership for Children of Cumberland County, Inc.**

All Funding Sources  
Fiscal Year 2022 - 2023

FUND CODE		July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			February	March	April	YTD	February	March	April	YTD	
<b>UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS</b>											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ 885.99	\$ (8,273.06)	\$ 985.72	\$ 985.72	\$ 14,129.50
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 496,372.46	\$ -	\$ -	\$ 1,296.19	\$ 1,296.19	\$ -	\$ -	\$ -	\$ -	\$ 497,668.65
501	Individual Gifts & Donations	\$ 111,122.48	\$ 1,978.30	\$ 98.57	\$ 350.00	\$ 12,044.03	\$ 117.98	\$ 6,882.69	\$ 534.21	\$ 8,635.59	\$ 114,530.92
515	Vending Machine Commissions	\$ 460.63	\$ 39.13	\$ 37.96	\$ -	\$ 243.78	\$ -	\$ 14.55	\$ -	\$ 78.42	\$ 625.99
518	Kohl's Corporate Grants	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313.01	\$ 413.01	\$ 363.33
802	PFCRC II (Non-Smart Start)	\$ -	\$ 9,286.46	\$ 16,023.21	\$ 5,005.98	\$ 78,513.68	\$ 11,322.39	\$ 13,362.80	\$ 13,700.00	\$ 139,015.27	\$ (60,501.59)
806	Forward March Conference	\$ 33,599.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.35	\$ 32,492.25
812	PFCRC II - Administration	\$ 107,636.51	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 53,189.01	\$ (5,322.26)	\$ (14,930.07)	\$ (326.54)	\$ 8,813.57	\$ 152,011.95
815	Hoke - Contracted Eval (not program income)	\$ 29,033.92	\$ -	\$ 11,300.00	\$ -	\$ 11,300.00	\$ 1,082.66	\$ 30.79	\$ 1,277.18	\$ 9,365.14	\$ 30,968.78
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 90,768.21	\$ -	\$ -	\$ -	\$ 6,585.00	\$ 10.00	\$ 1,290.00	\$ 875.20	\$ 11,328.83	\$ 86,024.38
825	Capital Projects Fund [used for construction loan transactions]	\$ (147.72)	\$ -	\$ 40,990.60	\$ -	\$ 40,990.60	\$ 73.62	\$ 40,960.32	\$ 157.99	\$ 41,700.13	\$ (857.25)
897	Sales Tax	\$ (10,021.04)	\$ -	\$ 8,571.45	\$ -	\$ 18,592.49	\$ 771.33	\$ 1,119.76	\$ 1,509.05	\$ 12,577.99	\$ (4,006.54)
899	Interest Income (from Investment Funds)	\$ 23,848.12	\$ 337.98	\$ 386.28	\$ 368.52	\$ 2,503.45	\$ -	\$ -	\$ -	\$ -	\$ 26,351.57
902	COBRA - Employee Insurance Withholdings	\$ 1,517.38	\$ -	\$ -	\$ -	\$ -	\$ 737.45	\$ -	\$ -	\$ 1,517.38	\$ -
904	Forfeited FSA	\$ (17,464.41)	\$ -	\$ -	\$ -	\$ 8,105.00	\$ -	\$ -	\$ -	\$ -	\$ (9,359.41)
905	Employee Withholding	\$ (47.52)	\$ 18,697.48	\$ 28,050.32	\$ 18,837.61	\$ 204,362.15	\$ 19,083.56	\$ 27,999.59	\$ 18,421.77	\$ 204,018.66	\$ 295.97
	<b>Sub-total for Unrestricted Funds</b>	<b>\$ 886,018.33</b>								<b>Sub-total</b>	<b>\$ 884,186.65</b>
<b>INFORMATION TECHNOLOGY</b>											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 102,213.24	\$ 6,347.85	\$ 3,989.00	\$ 10,261.77	\$ 88,247.08	\$ 10,138.56	\$ 10,497.49	\$ 12,429.47	\$ 107,944.47	\$ 82,515.85
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.83	\$ -	\$ 20.14	\$ 319.91	\$ (319.91)
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77.40)	\$ -	\$ 369.11	\$ (369.11)
	<b>Sub-total for Information Technology</b>	<b>\$ 102,213.24</b>								<b>Sub-total</b>	<b>\$ 81,826.83</b>
<b>PERMANENTLY RESTRICTED FUNDS</b>											
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00
	<b>Sub-total for Permanently Restricted Funds</b>	<b>\$ 31,384.00</b>								<b>Sub-total</b>	<b>\$ 31,384.00</b>
	<b>TOTAL</b>	<b>\$ 1,470,779.21</b>								<b>TOTAL</b>	<b>\$ 2,571,146.99</b>

Partnership for Children of Cumberland County, Inc. - UNRESTRICTED STATE REVENUES [FUND 208]

**Fiscal Year 2022 / 2023**

							SHOULD BE:	83%	17%	
Activity		FY 22/23 Budget Effective 7/1/2022	February	March	April	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
	Administrative Operations	\$ 12,005.00	\$ 885.99	\$ (8,273.06)	\$ 985.72	\$ 985.72	\$ 11,019.28	8%	92%	
	CC&R - Core (in case of Federal shutdown)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
	<b>Sub-Total</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>0%</b>	<b>100%</b>	
<b>Total Allocated Budget for FY22-23</b>		<b>62,005.00</b>								
<b>Allocated Budget Amount SPENT</b>			\$ 885.99	\$ (8,273.06)	\$ 985.72	\$ 985.72				
<b>Allocated Budget Amount UNSPENT</b>							\$ 61,019.28			
<b>SUMMARY OF CASH AND INVESTMENTS</b>										
<b>July 1 - Total Cash Carryover including Investments</b>							<b>\$ 511,487.68</b>			
<b>Unallocated Unrestricted State Revenues at the month end</b>			\$ -			\$ (46,889.78)	<---- Cash of \$15,115.22 in GL 1113 at 07-01-22 less the FY 22-23 budget amount			
<b>Unspent Budget for FY22-23 at the month end</b>						\$ 61,019.28				
<b>Subtotal (cash in GL 1113 at the month end to be used for operating funds)</b>							\$ 14,129.50			
<b>Investments at month end (Includes money market account and certificates of deposits, if applicable)</b>		\$496,372.46	\$ -	\$ -	\$ 1,296.19		\$ 497,668.65			
<b>CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END</b>							<b>\$ 511,798.15</b>			

redeemed CDs

# PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

## Cash & In-Kind Contributions Report Fiscal Year 2022/2023

Total Smart Start Allocation **NOT INCLUDING RECURRING FUNDS OF \$259,431** (including prior year Carryforward Funds): \$ 6,833,908.00 *updated per legislative provisions per C. Bauer on 10.24.2022*

Target Cash & In-Kind Required (19%): **\$ 1,298,442.52**

Target Cash Required (≥13%): \$ 888,408.04

Target In-Kind Required (±6%): \$ 410,034.48

**1**

CASH DONATIONS		March	April	Y-T-D
<b>Cash Donations - In-House</b>				
Board Donations	501-4410	\$ 50.00	\$ 300.00	\$ 1,935.00
Other Donations	501-4410	\$ 25.00	\$ 30.00	\$ 3,734.00
Staff Donations	501-4410	\$ -	\$ -	\$ 500.00
Donations - Amazon Smile	501-4410	\$ -	\$ -	\$ 146.13
Donations - Barlow Research Survey	501-4410	\$ -	\$ -	\$ 55.00
Donations - CarMax Donation	501-4410	\$ -	\$ -	\$ 2,872.00
Donations - SECC Donation	501-4410	\$ 23.57	\$ -	\$ 212.99
Donations - Vending Machine Proceeds	515-4410	\$ 37.96	\$ -	\$ 243.78
Donations - Giving Tuesday CCF	546-4420	\$ -	\$ -	\$ 1,200.00
Donations - Fundraising Event Sales 2022	820-4601	\$ -	\$ -	\$ 3,500.00
<b>Fundraising Events - NET PROCEEDS</b>	<b>820-4611</b>	\$ -	\$ -	\$ (3,500.00)
<b>Fundraising Event Santa - NET PROCEEDS</b>	<b>820-4611</b>	\$ -	\$ -	\$ 54.67
Program Income - Rent from Resource Center I	801-4824	\$ 5,062.64	\$ 3,865.38	\$ 38,351.08
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ -	\$ 300.00
Program Income - Tenant Copier Fees	801-5311	\$ 4.02	\$ 3.68	\$ 500.94
Program Income - CCR&R Workshop Fees	801-4823	\$ 1,900.00	\$ 515.00	\$ 11,235.00
Program Income - PD&C Little Land	801-4834	\$ 200.00	\$ -	\$ 600.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 53,189.01
				\$ -
<b>Total Cash Donations - In-House</b>		<b>\$ 12,053.19</b>	<b>\$ 9,464.06</b>	<b>\$ 115,631.51</b>

<b>Cash Donations - Direct Service Providers</b>				
1st Quarter (July - September)				\$ -
2nd Quarter (October - December)				\$ -
3rd Quarter (January - March)				\$ -
4th Quarter (April - June)		\$ -	\$ -	\$ -
PFC Child Care Subsidy Parent Fees			\$ -	\$ -
<b>Total Cash Donations - Direct Service Providers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL CASH DONATIONS** \$ 12,053.19 \$ 9,464.06 **\$ 115,631.51**

GRANTS				
Cumberland Community Foundation (100% Private Grants) 535-4425		\$ -	\$ -	\$ 50,000.00
City of Fayetteville Federal ARPA Grant 333-4223		\$ -	\$ -	\$ 200,000.00
Cannon Foundation \$30,000 Grant	not applicable			
<b>TOTAL GRANTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>

**TOTAL GRANTS** \$ - \$ - **\$ 250,000.00**

IN-KIND DONATIONS				
<b>In-Kind Donations - In-House</b>				
In-Kind Donations - Volunteer Time		\$ 11,726.18	\$ -	\$ 23,994.24
Google Ads Grant		\$ 9,277.49	\$ 8,878.06	\$ 94,425.73
Discounts on Materials - Media Shield		\$ 660.00	\$ 330.00	\$ 3,520.00
Discount on Human Resources consult- Carolina HR			\$ 100.00	\$ 100.00
Donations - Other In-Kind - Fayetteville Storage		\$ 169.00	\$ 169.00	\$ 1,690.00
<b>Total In-Kind Donations - In-House</b>		<b>\$ 21,832.67</b>	<b>\$ 9,477.06</b>	<b>\$ 123,729.97</b>

<b>In-Kind Donations - Direct Service Providers</b>				
1st Quarter (July - September)				\$ 5,114.17
2nd Quarter (October - December)				\$ 5,180.04
3rd Quarter (January - March)	\$ 8,409.63			\$ 8,409.63
4th Quarter (April - June)				\$ -
<b>Total In-Kind Donations - Direct Service Providers</b>	<b>\$ 8,409.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,703.84</b>

**TOTAL IN-KIND DONATIONS** \$ 30,242.30 \$ 9,477.06 **\$ 142,433.81**

**GRAND TOTAL** \$ 42,295.49 \$ 18,941.12 **\$ 508,065.32**

**TARGET REMAINING** **\$ (790,377.20)**

- 1 - Current Month Reporting
- 2 - YTD Cash Reported
- 3 - YTD In-Kind Reported
- 4 - Amount remaining to reach target

April 1, 2023 - April 30, 2023

Account Number:

Account Type: NON-PROFIT

E\*TRADE Securities LLC  
P.O. Box 484  
Jersey City, NJ 07303-0484  
1-800-387-2331 etrade.com  
Member SIPC

### Customer Update:

Invest to make an impact.

Learn how sustainable investing offers growth potential while supporting your values at [us.etrade.com/knowledge/sustainable-investing](https://us.etrade.com/knowledge/sustainable-investing).

E\*TRADE Securities  
Investment Account

0076076 01 AB 0.504 01 TR 00264 EFAD0204 000000

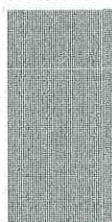


PARTNERSHIP FOR CHILDREN OF CU  
351 WAGONER DRIVE SUITE 200  
FAYETTEVILLE NC 28303-4672



### Account At A Glance

\$124,763.42



As of 03/31/23

\$126,487.07



As of 04/30/23

Net Change:

\$1,723.65



from Morgan Stanley

DETACH HERE

PARTNERSHIP FOR CHILDREN OF CU  
351 WAGONER DRIVE SUITE 200  
FAYETTEVILLE NC 28303-4672

DETACH HERE

Use This Deposit Slip

Acct:

Please do not send cash

Make checks payable to E\*TRADE Securities LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E\*TRADE SECURITIES LLC  
P.O. Box 484  
Jersey City, NJ 07303-0484

043020230001 111450253427

Account Number:

Statement Period : April 1, 2023 - April 30, 2023

Account Type: NON-PROFIT

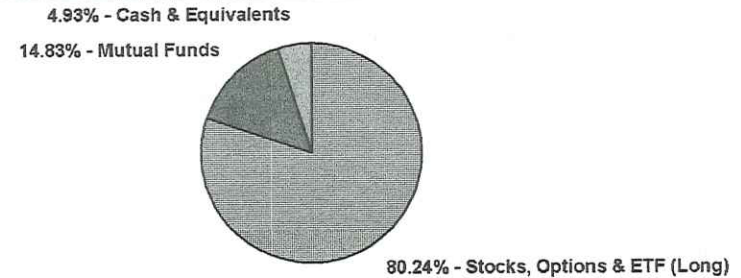
**ACCOUNT OVERVIEW**

Last Statement Date: March 31, 2023

Beginning Account Value (On 03/31/23): \$ 124,763.42  
 Ending Account Value (On 04/30/23): \$ 126,487.07  
 Net Change: \$ 1,723.65

For current rates, please visit [etrade.com/rates](http://etrade.com/rates)

**ASSET ALLOCATION (AS OF 04/30/23)**



**ACCOUNT VALUE SUMMARY**

	AS OF 04/30/23	AS OF 03/31/23	% CHANGE
Cash & Equivalents	\$ 6,239.31	\$ 6,070.69	2.78%
<b>Total Cash/Margin Debt</b>	<b>\$ 6,239.31</b>	<b>\$ 6,070.69</b>	<b>2.78%</b>
Stocks, Options & ETF (Long)	\$ 101,492.34	\$ 100,060.40	1.43%
Mutual Funds	\$ 18,755.42	\$ 18,632.33	0.66%
<b>Total Value of Securities</b>	<b>\$ 120,247.76</b>	<b>\$ 118,692.73</b>	<b>1.31%</b>
<b>Net Account Value</b>	<b>\$ 126,487.07</b>	<b>\$ 124,763.42</b>	<b>1.38%</b>

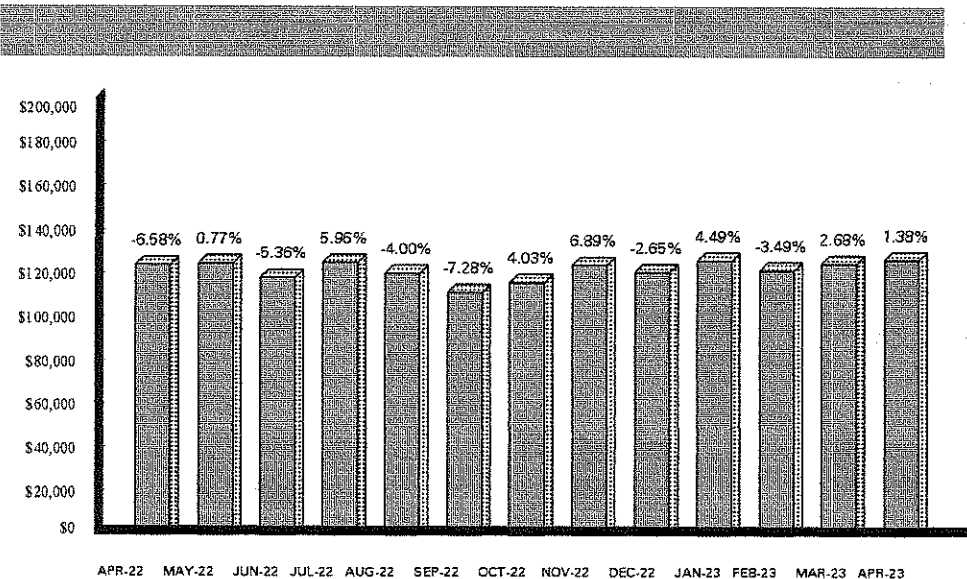
Securities products and services are offered by E\*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

Account Number:

Statement Period : April 1, 2023 - April 30, 2023

Account Type: NON-PROFIT

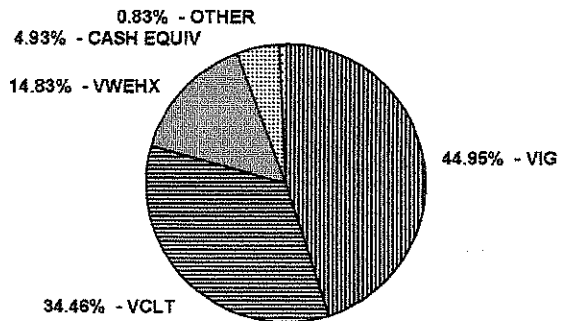
### NET ACCOUNT VALUE BY MONTH END



### ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.05	\$ 0.20
<u>Dividends Received</u>		
Taxable	\$ 255.93	\$ 1,020.48

### TOP 10 ACCOUNT HOLDINGS (AS OF 04/30/23)



Account Number:

Statement Period : April 1, 2023 - April 30, 2023

Account Type: NON-PROFIT

**ACCOUNT HOLDINGS**

**CASH & CASH EQUIVALENTS (4.93% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		6,070.69
Closing Balance	4.93	6,239.31
Average Balance		6,192.06
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of April 30, 2023</b>		
MORGAN STANLEY PVT BANK		6,239.31
<p>Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit <a href="http://www.etrade.com/esdaagreement">www.etrade.com/esdaagreement</a> or call us at 1-800-387-2331.</p>		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>4.93%</b>	<b>\$6,239.31</b>

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (80.24% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
*** THOMSON REUTERS CORP COM NEW	TRI	Cash	8	131.5100	1,052.08	0.83	16.00	1.52%
VANGUARD SCOTTSDALE FUNDS	VCLT	Cash	545	79.9700	43,583.65	34.46	1,905.00	4.37%
VANGUARD LONG-TERM CORPORATE BOND ETF	VIG	Cash	360.8339	157.5700	56,856.61	44.95	1,092.00	1.92%
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$101,492.34</b>	<b>80.24%</b>	<b>\$3,013.00</b>	<b>2.97%</b>



from Morgan Stanley

Account Number:

Statement Period : April 1, 2023 - April 30, 2023

Account Type: NON-PROFIT

**MUTUAL FUNDS (14.83% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME
**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL	VWEHX	Cash	3,572.46	5.2500	18,755.42	14.83	990.00
<b>TOTAL MUTUAL FUNDS</b>					<b>\$18,755.42</b>	<b>14.83%</b>	<b>\$990.00</b>
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 04/30/23)</b>					<b>\$126,487.07</b>		
<b>TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME</b>					<b>\$4,003.00</b>		

**TRANSACTION HISTORY**

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
04/03/23	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 03/31/23 PAY 04/03/23	VWEHX		87.36
04/06/23	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 04/04/23 PAY 04/06/23 NON-QUALIFIED DIVIDEND	VCLT		168.57
04/26/23	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$255.98</b>
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$255.98</b>

**OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
04/03/23	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.24	VWEHX	Reinvest	16.672		87.36	
<b>TOTAL OTHER ACTIVITY</b>						<b>\$87.36</b>	



Account Number:

Statement Period : April 1, 2023 - April 30, 2023

Account Type: NON-PROFIT

**OTHER ACTIVITY (Continued)**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
<b>NET OTHER ACTIVITY</b>						<b>\$87.36</b>	

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0100% APY/0.0100%APY Earned as of 04/30/23)**

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
04/01/23		OPENING BALANCE	\$6,070.69
04/06/23	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	168.57
04/26/23	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
04/30/23		CLOSING BALANCE	\$6,239.31

## MEMORANDUM

**DATE:** May 16 & 18, 2023  
**TO:** Finance Committee and Board of Directors Meeting  
**FROM:** Mary Sonnenberg, President  
**SUBJECT:** Board Approval of Automatic Drafts and Payments

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### Background Information:

NCPC is continuing to research the option of an electronic payment method intended to streamline the logistics of reversion payments that will also offer added convenience to Local Partnerships (LPs). They are proposing a process in which NCPC could debit the LP's bank account for the appropriate reversion amount once the final Financial Status Reports (FSRs) are reviewed. This would be with our permission. NCPC is in the process of finalizing the details. This is similar to the arrangement we have with our payroll provider to withdraw funds to cover each payroll.

Besides payroll, this occasionally occurs with vendors being paid by autodraft in the case of potential late fees for payments or short turn-arounds. In these cases there are not two signatures which are required by policy for checks and ACH payments. This approval would cover cases involving automatic drafts and payments.

We are asking for Board approval for Board Approval of automatic drafts and payments as deemed necessary by LP Management in such cases.

1. Requesting conditional Board approval for LP management to authorize NCPC-initiated reversion payments, pending final details from NCPC.
2. Requesting Board approval for all other applicable drafts or payments as deemed necessary by LP Management.

Partnership CADs 2023 - 2024  
Partnership for Children of Cumberland County, Inc.

**Partnership CAD Report for Partnership for Children of Cumberland  
County, Inc. for Fiscal Year 2023 - 2024**  
**Activity Descriptions**

**Cumberland**  
**Kindermusik & Music Therapy, Activity ID# 220**  
PSC:5417  
PBISID:H10

**CURRENT CAD**

Kindermusik & Music Therapy will be provided to children through approved preschool classrooms, including early intervention special education classrooms. The music professional/licensed Kindermusik Instructor will provide at least seven weekly sessions for classes of at-risk pre-kindergarten children. The activity supports integrating music into classroom learning through numbers, shapes, colors, and letters, including exploring and sharing music in the child's world in the classroom and at home. Each child will receive Kindermusik curriculum materials, including a parent/child magazine with a story and CD, allowing parents and children to build upon classroom experiences and other appropriate supplies. A contracted Board-Certified Music Therapist provides Music Therapy for special needs preschoolers in Early Intervention classes and other childcare settings for a minimum of eight weeks per class. The primary activity goals include improving fine and gross motor skills, verbal and non-verbal communication skills, increasing vocalization, improving social skills, and fostering joint attention. Children receiving Music Therapy may receive a Kindermusik home kit and other appropriate supplies when funding is available.

**RECOMMENDED MODIFIED CAD**

Kindermusik will be provided to children through approved preschool classrooms. The activity supports integrating music into classroom learning by exploring and sharing music in the child's classroom and at home. The licensed Kindermusik Instructor will provide at least seven weekly sessions for classes of at-risk pre-kindergarten children. Preschool teachers/assistants will observe class presentations to learn how to integrate numbers, shapes, colors, and letter concepts using musical activities in daily lesson plans. Each teacher and child will receive Kindermusik curriculum materials, including a parent/child magazine with a story and CD, allowing parents, guardians, and children to build upon classroom experiences. The Kindermusik Instructor may also provide follow-up consultations with preschool teachers to explore ways of enhancing daily experiences with the children.

**Commented [PF1]:** Reason for Change: NCPC modified the Evidence-Based, Evidence Informed programs (now called Smart Solutions). The certified Music Therapist decided not to continue her portion of the program with the recommended changes by NCPC. Kindermusik will be offered for one more year and not reapply for the next allocation cycle. The CAD revision is pending approval by NCPC.

**Partnership CADs 2023 - 2024**  
**Partnership for Children of Cumberland County, Inc.**

Cumberland  
Child Care Health Consultant, Activity ID# 263  
PSC:3414  
PBISID: H10

**CURRENT 2023-24 CAD**

The Child Care Health Consultation model follows the North Carolina CCHC Service Model for implementation of the activity by providing the following services to child care facilities, staff and others as needed. Services that are provided using Smart Start dollars in this activity include: (1) Technical assistance: Technical assistance (in the form of coaching and modeling) provided to early childhood educators working in licensed and/or G.S. 110 child care facilities serving children birth to five years old. The Technical Assistance will be focused on improving the capacity of providers to identify and promote healthy and safe environments for children in child care settings. (2) Training for child care providers: Training for DCDEE credit hours provided on health and safety education related topics and coordination of CEU opportunities. The NC Child Care Health and Safety Assessment and Encounter Tool will be used to conduct classroom-based assessments to develop a quality improvement plan, informing technical assistance and training. Documentation is maintained for all technical assistance and training. The Child Care Health Consultant (CCHC) is a Registered Nurse with a Degree in Nursing (ASN or BSN) or a health professional with a minimum of a Bachelors Degree in health education or a health-related field. The health professional is or will become a qualified CCHC in North Carolina through the completion of the NC Child Care Health Consultant Training Course and receipt of a certificate of qualification. Following programmatic guidelines, grants may be provided in the form of bonuses and/or materials based on needs identified in the NC Child Care Health and Safety Assessment and Encounter Tool.

**Commented [PF2]:** This CAD is the updated for 2023-24 in the last round of approvals.

**RECOMMENDED MODIFIED CAD**

The Child Care Health Consultation model follows the North Carolina CCHC Service Model ~~for implementation of to implement~~ the activity by providing ~~the following~~ services to child care facilities, staff, and others as needed. Services ~~that are~~ provided using Smart Start dollars in this activity include: (1) Technical assistance: Technical assistance (in the form of coaching and modeling) provided to early childhood educators working in licensed and/or G.S. 110 child care facilities serving children birth to five years old **in Cumberland and other counties**. The Technical Assistance will ~~be focused on improving the capacity of providers~~ **focus on improving providers' capacity** to identify and promote healthy and safe environments for children in child care settings. (2) Training for child care providers: Training for DCDEE credit hours provided on health and safety ~~education-education~~ related topics and coordination of CEU opportunities. The NC Child Care Health and Safety Assessment and Encounter Tool will be used to conduct classroom-based assessments to develop a quality improvement plan, informing technical assistance and training. Documentation is maintained for all technical assistance and training. The Child Care Health Consultant (CCHC) is a Registered Nurse with a Degree in Nursing (ASN or BSN) or a health professional with a

**Commented [PF3]:** Reason for Change: Funding for CCHC program will be changing in the next FY. As a precaution, we recommended that both CCHC's come under Smart Start funding in the budget submitted by Cumberland County Health Department. The recommended change enables the program to continue to provide services regionally (including current services in Hoke). P&E also updated parts of the CAD with grammar deficiencies. The CAD revision is pending approval by NCPC.

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**Partnership CADs 2023 - 2024**  
**Partnership for Children of Cumberland County, Inc.**

minimum of a Bachelor's Degree in health education or a health-related field. The health professional is or will become a qualified CCHC in North Carolina through ~~the completion of~~ completing the NC Child Care Health Consultant Training Course and receipt of a certificate of qualification. Following programmatic guidelines, ~~the program may provide~~ grants ~~may be provided in the form of~~ through bonuses and/or materials based on needs identified in the NC Child Care Health and Safety Assessment and Encounter Tool.

**Partnership for Children of Cumberland County, Inc.  
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FY 23/24 Projection**

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<b>Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)</b>		<b>Smart Start (Allocation is 100%) Budgets Effective 07/01/2023 includes RECURRING SS funds</b>	<b>Smart Start FROM REVERTED FUNDS [\$XXX,XXX] Effective 12/31/2023</b>	<b>Smart Start FROM NEW SMART FUNDS [\$XXX,XXX] Effective 12/31/2023</b>	<b>Multi- Accounting &amp; Contracting [MAC]</b>	<b>Unrestricted State Revenues (Reserve Accts)</b>	<b>Unrestricted State Revenues (Used for Operating Funds)</b>
<b>Fund Code</b>		155 & 156	156 only	155 & 156	201	208	208
<b>Contract Period</b>		07/23-06/24	07/23-06/24	07/23-06/24	07/23-06/24	N/A	N/A
<b>EXPENDITURES</b>							
(1)	State Level Contracts [DSS] Subsidy TANF	2,531,000					
(2)	State Level Contracts [DSS] Subsidy Support	176,000					
(3)	State Level Contracts [WAGES]	634,000					
(4)	Direct Service Providers [6 external SS activities]	700,820					
(5)	CCR&R-Core Services	1,185,000				-	
(6)	CCR&R-Subsidy (TANF/CCDF eligible)	-					
(7)	CCR&R-Subsidy (non-TANF/CCDF eligible)	-					
(8)	CCR&R-Subsidy - Services Support [formerly administration]	-					
(9)	CCR&R - Lending Library [NEW FOR FY21-22]	36,500					
(10)	CCR&R - Keleidoscope [NEW FOR FY21-22]	47,000					
(11)	SS NC Pre-K Enhancements (TANF)	-					
(12)	SS NC Pre-K Enhancements (Non-TANF)	-					
(13)	CCR&R-NC Pre-K Grant Payments to Providers						
(14)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination						
(15)	CCR&R-NC Pre K Direct Administrative Support						
(16)	Program Monitoring & Evaluation	270,000					
(17)	Community Engagement & Resource Development [includes Family Resource Center]	504,000					
(18)	All Children Excel (ACE)	106,000					
(19)	SS Family Connects	195,765	748,235	116,000			
(20)	Family Connects						
(21)	SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]	30,000					
(22)	Information Technology						
(23)	Fundraising [Fund 820]						
	<b>Subtotal for Services</b>	<b>6,416,085</b>	<b>748,235</b>	<b>116,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
(24)	Administrative Operations	385,893	-		102,473	-	
(25)	SS Fundraising - Administrative SS 9200-990	30,500	-				
(26)	PFC Staff Events and Training [from Fund 820]						
(27)	<b>First Bank Loan Payments or Construction Costs</b>						
	<b>Subtotal for Administration</b>	<b>416,393</b>	<b>-</b>	<b>-</b>	<b>102,473</b>	<b>-</b>	<b>-</b>
	<b>Total Projected Expenditures</b>	<b>6,832,478</b>	<b>748,235</b>	<b>116,000</b>	<b>102,473</b>	<b>-</b>	<b>-</b>

Notes:

(1)

**REVENUES AND CASH**

<b>PROJECTED for FY 23/24 - Revenues</b>	6,832,478	748,235	116,000	102,473	-	-
<b>PROJECTED Carryover from FY 22/23 - Cash Balance</b>	-	-	-	-	499,422	12,000
<b>Subtotal</b>	<b>6,832,478</b>	<b>748,235</b>	<b>116,000</b>	<b>102,473</b>	<b>499,422</b>	<b>12,000</b>
<b>PROJECTED FY23/24 Expenditures</b>	<b>6,832,478</b>	<b>748,235</b>	<b>116,000</b>	<b>102,473</b>	<b>-</b>	<b>-</b>
<b>Projected Cash Balance at Yearend</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499,422</b>	<b>12,000</b>

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<b>Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)</b>	<b>NC Pre-Kindergarten Direct Payments to Providers STATE FUNDS</b>	<b>NC Pre-K Lottery Funds Direct Payments to Providers STATE FUNDS</b>	<b>NC Pre-K Administrative Funds (Regular) STATE FUNDS</b>	<b>NC Pre-K CCDF ARPA FEDERAL FUNDS [New for FY22-23]</b>	<b>NC Pre-K Direct Payments to Providers FEDERAL FUNDS</b>	<b>NC Pre-K Administrative Funds (CCDF) FEDERAL FUNDS</b>	<b>Region 5 DCDEE Grant - Core FEDERAL FUNDS</b>
<b>Fund Code</b>	206	210	211	314	319	328	307
<b>Contract Period</b>	07/23-06/24	07/23-06/24	07/23-06/24	07/23-06/24	07/23-06/24	07/23-06/24	07/23-06/24
<b>EXPENDITURES</b>							
(1) State Level Contracts [DSS] Subsidy TANF							
(2) State Level Contracts [DSS] Subsidy Support							
(3) State Level Contracts [WAGES]							
(4) Direct Service Providers [6 external SS activities]							
(5) CCR&R-Core Services							350,406
(6) CCR&R-Subsidy (TANF/CCDF eligible)							
(7) CCR&R-Subsidy (non-TANF/CCDF eligible)							
(8) CCR&R-Subsidy - Services Support [formerly administration]							
(9) CCR&R - Lending Library [NEW FOR FY21-22]							
(10) CCR&R - Keleidoscope [NEW FOR FY21-22]							
(11) SS NC Pre-K Enhancements (TANF)							
(12) SS NC Pre-K Enhancements (Non-TANF)							
(13) CCR&R-NC Pre-K Grant Payments to Providers	1,087,081	4,580,047	11,550		3,408,422		
(14) CCR&R-NC Pre-K Qual. Maint./Support & Coordination			307,386				
(15) CCR&R-NC Pre K Direct Administrative Support			159,165	19,505		174,963.00	
(16) Program Monitoring & Evaluation							-
(17) Community Engagement & Resource Development [includes Family Resource Center]							
(18) All Children Excel (ACE)							
(19) SS Family Connects							
(20) Family Connects							
(21) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]							
(22) Information Technology							
(23) Fundraising [Fund 820]							
<b>Subtotal for Services</b>	<b>1,087,081</b>	<b>4,580,047</b>	<b>478,101</b>	<b>19,505</b>	<b>3,408,422</b>	<b>174,963</b>	<b>350,406</b>
(24) Administrative Operations			125,764	120,772		-	33,445
(25) SS Fundraising - Administrative SS 9200-990							
(26) PFC Staff Events and Training [from Fund 820]							
(27) <b>First Bank Loan Payments or Construction Costs</b>							
<b>Subtotal for Administration</b>	<b>-</b>	<b>-</b>	<b>125,764</b>	<b>120,772</b>	<b>-</b>	<b>-</b>	<b>33,445</b>
<b>Total Projected Expenditures</b>	<b>1,087,081</b>	<b>4,580,047</b>	<b>603,865</b>	<b>140,277</b>	<b>3,408,422</b>	<b>174,963</b>	<b>383,851</b>
<b>REVENUES AND CASH</b>							
<b>PROJECTED for FY 23/24 - Revenues</b>	1,087,081	4,580,047	603,865	140,277	3,408,422	174,963	383,851
<b>PROJECTED Carryover from FY 22/23 - Cash Balance</b>	-	-	-	-	-	-	-
<b>Subtotal</b>	1,087,081	4,580,047	603,865	140,277	3,408,422	174,963	383,851
<b>PROJECTED FY23/24 Expenditures</b>	1,087,081	4,580,047	603,865	140,277	3,408,422	174,963	383,851
<b>Projected Cash Balance at Yearend</b>	-	-	-	-	-	-	-

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<b>Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)</b>	<b>Region 5 DCDEE Grant Special Projects - Birth to Three [Infant/Toddler] FEDERAL FUNDS</b>	<b>Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors FEDERAL FUNDS</b>	<b>PDG Family Connects Innovation Grant [amounts are per contract] NCPC - FEDERAL FUNDS</b>	<b>City of Fayetteville American Rescue Protection Act (ARPA) - [only 1 year is reflected] FEDERAL FUNDS</b>	<b>City of Fayetteville Community Development Block Grant (CDBG) - for Capital Improvements Phase 3 FEDERAL FUNDS</b>	<b>County of Cumberland Nonprofit Fiscal Recovery Assistance Program - LOCAL GOVERNMENT FUNDS</b>
<b>Fund Code</b>	312	313	331	333	33X	401
<b>Contract Period</b>	08/01/2023 - 07/31/2024	07/23-06/24	03/01/21- 11/30/23	07/01/22 - 06/30/25	XX/XX/XX - XX/XX/XX	XX/XX/XX - XX/XX/XX
<b>EXPENDITURES</b>						
(1) State Level Contracts [DSS] Subsidy TANF						
(2) State Level Contracts [DSS] Subsidy Support						
(3) State Level Contracts [WAGES]						
(4) Direct Service Providers [6 external SS activities]			875,000			
(5) CCR&R-Core Services	161,722	319,559		300,000		19,342
(6) CCR&R-Subsidy (TANF/CCDF eligible)						
(7) CCR&R-Subsidy (non-TANF/CCDF eligible)						
(8) CCR&R-Subsidy - Services Support [formerly administration]						
(9) CCR&R - Lending Library [NEW FOR FY21-22]						
(10) CCR&R - Keleidoscope [NEW FOR FY21-22]						
(11) SS NC Pre-K Enhancements (TANF)						
(12) SS NC Pre-K Enhancements (Non-TANF)						
(13) CCR&R-NC Pre-K Grant Payments to Providers						
(14) CCR&R-NC Pre-K Qual. Maint./Support & Coordination						14,472.00
(15) CCR&R-NC Pre K Direct Administrative Support						4,912
(16) Program Monitoring & Evaluation						
(17) Community Engagement & Resource Development [includes Family Resource Center]					-	-
(18) All Children Excel (ACE)						
(19) SS Family Connects						
(20) Family Connects			158,000			
(21) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]						
(22) Information Technology						9,974.00
(23) Fundraising [Fund 820]						
<b>Subtotal for Services</b>	<b>161,722</b>	<b>319,559</b>	<b>1,033,000</b>	<b>300,000</b>	<b>-</b>	<b>48,700</b>
(24) Administrative Operations	5,255	28,791	103,300	30,000		1,300
(25) SS Fundraising - Administrative SS 9200-990						
(26) PFC Staff Events and Training [from Fund 820]						
(27) <b>First Bank Loan Payments or Construction Costs</b>					250,000	
<b>Subtotal for Administration</b>	<b>5,255</b>	<b>28,791</b>	<b>103,300</b>	<b>30,000</b>	<b>250,000</b>	<b>1,300</b>
<b>Total Projected Expenditures</b>	<b>166,977</b>	<b>348,350</b>	<b>1,136,300</b>	<b>330,000</b>	<b>250,000</b>	<b>50,000</b>
			(4)	(2)	(2)	
<b>REVENUES AND CASH</b>						
<b>PROJECTED for FY 23/24 - Revenues</b>	166,977	348,350	1,136,300	330,000	250,000	50,000
<b>PROJECTED Carryover from FY 22/23 - Cash Balance</b>	-	-	-	200,000	-	-
<b>Subtotal</b>	166,977	348,350	1,136,300	530,000	250,000	50,000
<b>PROJECTED FY23/24 Expenditures</b>	166,977	348,350	1,136,300	330,000	250,000	50,000
<b>Projected Cash Balance at Yearend</b>	-	-	-	200,000	-	-



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<b>Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)</b>	<b>Donations</b>	<b>Vending Machines</b>	<b>Kohl's</b>	<b>Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year]</b>	<b>Falcon Children's Home and Family Services [\$5,000 donation for the car seat program]</b>	<b>Cumberland Community Foundation - Diaper Bank Distribution Grant</b>	<b>The Cannon Foundation, Inc. PFC's Operation Restoration Phase II Grant</b>
<b>Fund Code</b>	501	515	518	543	544	546	547
<b>Contract Period</b>	N/A	N/A	N/A	12/01/19 - 12/31/2024	N/A	N/A	N/A
<b>EXPENDITURES</b>							
(1) State Level Contracts [DSS] Subsidy TANF							
(2) State Level Contracts [DSS] Subsidy Support							
(3) State Level Contracts [WAGES]							
(4) Direct Service Providers [6 external SS activities]							
(5) CCR&R-Core Services					5,000	6,000	
(6) CCR&R-Subsidy (TANF/CCDF eligible)							
(7) CCR&R-Subsidy (non-TANF/CCDF eligible)							
(8) CCR&R-Subsidy - Services Support [formerly administration]							
(9) CCR&R - Lending Library [NEW FOR FY21-22]							
(10) CCR&R - Keleidoscope [NEW FOR FY21-22]							
(11) SS NC Pre-K Enhancements (TANF)							
(12) SS NC Pre-K Enhancements (Non-TANF)							
(13) CCR&R-NC Pre-K Grant Payments to Providers							
(14) CCR&R-NC Pre-K Qual. Maint./Support & Coordination							
(15) CCR&R-NC Pre K Direct Administrative Support							
(16) Program Monitoring & Evaluation			-				
(17) Community Engagement & Resource Development [includes Family Resource Center]	7,500						
(18) All Children Excel (ACE)							
(19) SS Family Connects							
(20) Family Connects				30,000			
(21) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]							
(22) Information Technology							
(23) Fundraising [Fund 820]							
<b>Subtotal for Services</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>5,000</b>	<b>6,000</b>	<b>-</b>
(24) Administrative Operations	5,000	300	300				
(25) SS Fundraising - Administrative SS 9200-990							
(26) PFC Staff Events and Training [from Fund 820]							
(27) <b>First Bank Loan Payments or Construction Costs</b>							30,000
<b>Subtotal for Administration</b>	<b>5,000</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Total Projected Expenditures</b>	<b>12,500</b>	<b>300</b>	<b>300</b>	<b>30,000</b>	<b>5,000</b>	<b>6,000</b>	<b>30,000</b>
<b>REVENUES AND CASH</b>							
<b>PROJECTED for FY 23/24 - Revenues</b>	17,000	320	-	50,000	-	-	-
<b>PROJECTED Carryover from FY 22/23 - Cash Balance</b>	115,000	650	300	10,800	5,000	6,000	30,000
<b>Subtotal</b>	132,000	970	300	60,800	5,000	6,000	30,000
<b>PROJECTED FY23/24 Expenditures</b>	12,500	300	300	30,000	5,000	6,000	30,000
<b>Projected Cash Balance at Yearend</b>	<b>119,500</b>	<b>670</b>	<b>-</b>	<b>30,800</b>	<b>-</b>	<b>-</b>	<b>-</b>

(3)

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<b>Fund Code</b>	599	801	802	812	806	807	809
<b>Contract Period</b>	N/A	N/A	N/A	N/A	N/A	07/23-06/24	07/23-06/24
<b>EXPENDITURES</b>							
(1) State Level Contracts [DSS] Subsidy TANF							
(2) State Level Contracts [DSS] Subsidy Support							
(3) State Level Contracts [WAGES]							
(4) Direct Service Providers [6 external SS activities]							
(5) CCR&R-Core Services						13,265	70,000
(6) CCR&R-Subsidy (TANF/CCDF eligible)							
(7) CCR&R-Subsidy (non-TANF/CCDF eligible)							
(8) CCR&R-Subsidy - Services Support [formerly administration]							
(9) CCR&R - Lending Library [NEW FOR FY21-22]							
(10) CCR&R - Keleidoscope [NEW FOR FY21-22]							
(11) SS NC Pre-K Enhancements (TANF)							
(12) SS NC Pre-K Enhancements (Non-TANF)							
(13) CCR&R-NC Pre-K Grant Payments to Providers							
(14) CCR&R-NC Pre-K Qual. Maint./Support & Coordination							
(15) CCR&R-NC Pre K Direct Administrative Support							
(16) Program Monitoring & Evaluation							
(17) Community Engagement & Resource Development [includes Family Resource Center]		43,500	161,000		100		
(18) All Children Excel (ACE)		-					
(19) SS Family Connects		-					
(20) Family Connects		-					
(21) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]		-					
(22) Information Technology							
(23) Fundraising [Fund 820]							
<b>Subtotal for Services</b>	-	43,500	161,000	-	100	13,265	70,000
(24) Administrative Operations					1,200	-	
(25) SS Fundraising - Administrative SS 9200-990							
(26) PFC Staff Events and Training [from Fund 820]							
(27) <b>First Bank Loan Payments or Construction Costs</b>							
<b>Subtotal for Administration</b>	-	-	-	-	1,200	-	-
<b>Total Projected Expenditures</b>	-	43,500	161,000	-	1,300	13,265	70,000
			(6)	(6)			
<b>REVENUES AND CASH</b>							
<b>PROJECTED for FY 23/24 - Revenues</b>	-	57,500	86,000	57,000	-	13,265	70,000
<b>PROJECTED Carryover from FY 22/23 - Cash Balance</b>	31,384	43,500	-	146,935	32,492	-	-
<b>Subtotal</b>	31,384	101,000	86,000	203,935	32,492	13,265	70,000
<b>PROJECTED FY23/24 Expenditures</b>	-	43,500	161,000	-	1,300	13,265	70,000
<b>Projected Cash Balance at Yearend</b>	31,384	57,500	(75,000)	203,935	31,192	-	-

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<b>Fund Code</b>	815	816	820	824	825	899	992-996
<b>Contract Period</b>	N/A	N/A	N/A	N/A	N/A	<b>NOT IN OPERATING CASH</b>	N/A
<b>EXPENDITURES</b>							
(1) State Level Contracts [DSS] Subsidy TANF							
(2) State Level Contracts [DSS] Subsidy Support							
(3) State Level Contracts [WAGES]							
(4) Direct Service Providers [6 external SS activities]							
(5) CCR&R-Core Services							
(6) CCR&R-Subsidy (TANF/CCDF eligible)							
(7) CCR&R-Subsidy (non-TANF/CCDF eligible)							
(8) CCR&R-Subsidy - Services Support [formerly administration]							
(9) CCR&R - Lending Library [NEW FOR FY21-22]							
(10) CCR&R - Keleidoscope [NEW FOR FY21-22]							
(11) SS NC Pre-K Enhancements (TANF)							
(12) SS NC Pre-K Enhancements (Non-TANF)							
(13) CCR&R-NC Pre-K Grant Payments to Providers							
(14) CCR&R-NC Pre-K Qual. Maint./Support & Coordination							
(15) CCR&R-NC Pre K Direct Administrative Support							
(16) Program Monitoring & Evaluation	18,800	-					
(17) Community Engagement & Resource Development [includes Family Resource Center]			7,500		-		
(18) All Children Excel (ACE)							
(19) SS Family Connects							
(20) Family Connects							
(21) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]							
(22) Information Technology							120,000
(23) Fundraising [Fund 820]							
<b>Subtotal for Services</b>	<b>18,800</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
(24) Administrative Operations				-	-	-	-
(25) SS Fundraising - Administrative SS 9200-990							
(26) PFC Staff Events and Training [from Fund 820]			-				
(27) <b>First Bank Loan Payments or Construction Costs</b>					296,148		
<b>Subtotal for Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,148</b>	<b>-</b>	<b>-</b>
<b>Total Projected Expenditures</b>	<b>18,800</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>296,148</b>	<b>-</b>	<b>120,000</b>

(5)

<b>REVENUES AND CASH</b>							
<b>PROJECTED for FY 23/24 - Revenues</b>	18,800	-	-	-	296,148	2,730	120,000
<b>PROJECTED Carryover from FY 22/23 - Cash Balance</b>	30,969	3,448	86,024	6,587	-	25,983	70,000
<b>Subtotal</b>	49,769	3,448	86,024	6,587	296,148	28,713	190,000
<b>PROJECTED FY23/24 Expenditures</b>	18,800	-	7,500	-	296,148	-	120,000
<b>Projected Cash Balance at Yearend</b>	<b>30,969</b>	<b>3,448</b>	<b>78,524</b>	<b>6,587</b>	<b>-</b>	<b>28,713</b>	<b>70,000</b>

**Partnership for Children of Cumberland County, Inc.  
Partnership Umbrella Budget [PUB] for Major Funding Sources  
FY 23/24 Projection**

Updated on 05-10-2023 TO BE EFFECTIVE 07/01/2023 [to agree to the Smart Start CBS with an effective date of 07-01-2023]		
<b>Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)</b>		Total
Fund Code		
Contract Period		
<b>EXPENDITURES</b>		
(1)	State Level Contracts [DSS] Subsidy TANF	2,531,000
(2)	State Level Contracts [DSS] Subsidy Support	176,000
(3)	State Level Contracts [WAGES]	634,000
(4)	Direct Service Providers [6 external SS activities]	1,575,820
(5)	CCR&R-Core Services	2,430,294
(6)	CCR&R-Subsidy (TANF/CCDF eligible)	0
(7)	CCR&R-Subsidy (non-TANF/CCDF eligible)	0
(8)	CCR&R-Subsidy - Services Support [formerly administration]	0
(9)	CCR&R - Lending Library [NEW FOR FY21-22]	36,500
(10)	CCR&R - Keleidoscope [NEW FOR FY21-22]	47,000
(11)	SS NC Pre-K Enhancements (TANF)	0
(12)	SS NC Pre-K Enhancements (Non-TANF)	0
(13)	CCR&R-NC Pre-K Grant Payments to Providers	9,087,100
(14)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination	321,858
(15)	CCR&R-NC Pre K Direct Administrative Support	358,545
(16)	Program Monitoring & Evaluation	288,800
(17)	Community Engagement & Resource Development [includes Family Resource Center]	723,600
(18)	All Children Excel (ACE)	106,000
(19)	SS Family Connects	1,060,000
(20)	Family Connects	188,000
(21)	SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]	30,000
(22)	Information Technology	129,974
(23)	Fundraising [Fund 820]	0
<b>Subtotal for Services</b>		<b>19,724,491</b>
(24)	Administrative Operations	943,793
(25)	SS Fundraising - Administrative SS 9200-990	30,500
(26)	PFC Staff Events and Training [from Fund 820]	0
(27)	<b>First Bank Loan Payments or Construction Costs</b>	<b>576,148</b>
<b>Subtotal for Administration</b>		<b>1,550,441</b>
<b>Total Projected Expenditures</b>		<b>21,274,932</b>
<b>REVENUES AND CASH</b>		
<b>PROJECTED for FY 23/24 - Revenues</b>		21,248,082
<b>PROJECTED Carryover from FY 22/23 - Cash Balance</b>		1,356,494
<b>Subtotal</b>		22,604,576
<b>PROJECTED FY23/24 Expenditures</b>		21,274,932
<b>Projected Cash Balance at Yearend</b>		<b>1,329,644</b>

**Partnership for Children of Cumberland County, Inc.  
Partnership Umbrella Budget [PUB] for Major Funding Sources  
FY 23/24 Projection**

**PUB TO BE EFFECTIVE 07/01/2023 [Smart Start agrees to the PROJECTED CBS to be effective on 07-01-2023]**

**Notes:**

(1) *Fund 208 - Unrestricted State Revenues includes \$50,000 contingency allocation in case there is a government shutdown. Funds will be used to retain staff paid from federal grants. This allocation has been set aside for a number of years and have not had to be expended. From the current date through June 30, 2023, this amount will be reduced to \$0.*

(2) *Fund 333 - The City of Fayetteville's ARPA grant to be used to support applicable child care facilities with staff retention and other needs was executed on August 1, 2022 and PFC has received \$200,000 of advance funds. The grant period is August 1, 2022 through June 30, 2025 with a total grant amount of \$1,000,000. As of the date of this presentation, none of these funds have been expended. The CCBG grant from the City of Fayetteville [Fund 33X] has not yet materialized into an approved contract. The prospect of receiving the grant is still viable as of the date of preparation of this presentation. The CDBG grant is anticipated to assist with supporting the costs of the capital improvements for the PFC building in Phase 3 of the construction project.*

(3) *Fund 543 - The Cumberland Community Foundation, Inc. grant is for 12/01/2019 - 12/31/2024 and payable in annual installments of \$50,000 per year for 5 years.*

(4) *Fund 331 - PDG Family Connects Innovation was a new federal grant received from NCPC during FY21-22. Please refer to the Monthly Financial Summary for additional details.*

(5) *Fund 825 - PFC Capital Improvements fund is being used for the construction loan transactions. The construction loan is held by First Bank - Fayetteville, NC. As funds are needed, applicable draw-downs are made by First Bank. Contractors and other applicable invoices are submitted to First Bank as services are performed and approved. The invoices are then paid directly by the bank. It is anticipated the amount of draw-downs and construction payments during FY22-23 may be \$295,000 which includes \$275,000 for the contractor's invoices and the balance of \$20,000 of the architect's invoice. In April 2022, \$30,000 for the architect's invoice was paid from draw-downs. Small amounts of interest payments have been made as the date of this presentation and an additional \$1,000 is projected.*

(6) *Fund 802 - FRC II Rental Income had a loss of two major tenants during FY21-22 which lead to the lease revenues being less than sufficient to cover the ongoing monthly expenses. This resulted in a shortfall at yearend. However, there are funds available in Fund 812 - FRC II Rental Income - Admin Support that are used to true up Fund 802 at yearend. As new tenants occupy the FRC II area, we are hopeful that the shortfall will decrease during FY23-24.*

		Effective 07/01/2023					
PSC	AC	Activity	Contractor	FY 23/24 Smart Start FINAL Requests for 07/01/23 budgets	(Decrease) or Increase in Initial Request to align full allocation. These decreased amounts will be allocated from FY22-23 reverted funds PLUS any new Smart Start funds	Final Recommendations to Board for FY2023-2024 Smart Start Allocations Effective 07-01-2023	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met
		EC&E Subsidy [X3XX]					
	2341 002	Child Care Subsidy (TANF)	Partnership for Children	\$ -		\$ -	
	2342 034	NC Pre-K Enhancements (TANF)	Partnership for Children	\$ -		\$ -	
1	2340 760	DSS Child Care Subsidy (TANF)	Department of Social Services	\$ 2,531,000		\$ 2,531,000	
2	2341 218	FTCC CC Scholarship (TANF)	Fayetteville Technical Community College	\$ 317,300		\$ 317,300	(\$ 2,803,934 required)
							\$ 2,848,300 44%
	2361 021	Child Care Subsidy Support/Admin.	Partnership for Children	\$ -		\$ -	
3	2360 750	DSS CC Subsidy Support/Admin.	Department of Social Services	\$ 176,000		\$ 176,000	
4	2361 256	FTCC CC Scholarship Support/Admin.	Fayetteville Technical Community College	\$ 48,520		\$ 48,520	
						\$ -	\$ 224,520 3%
	2347 022	Child Care Subsidy (Non-TANF)	Partnership for Children	\$ -		\$ -	
	2348 035	NC Pre-K Enhancements (non-TANF)	Partnership for Children	\$ -		\$ -	0%
							(\$ 2,064,640 required)
							\$ 3,072,820 48%
		EC&E Quality [X1XX]					
5	3104 001	Child Care Resource and Referral	Partnership for Children	\$ 1,185,000		\$ 1,185,000	
6	3107 720	WAGES	Child Care Services Association	\$ 634,000		\$ 634,000	
7	3115 036	Lending Library	Partnership for Children	\$ 36,500		\$ 36,500	
							\$ 1,855,500 29%
							(\$ 4,817,492 required)
		Health/Safety [X4XX]					70% required/80% target
8	5410 259	ABCD [Assuring Better Child Health & Development]	4Cs (Carolina Collaborative Community Care)	\$ 112,000		\$ 112,000	
9	5413 032	Family Connects	Partnership for Children	\$ 1,060,000	\$ (864,235)	\$ 195,765	
10	5417 220	Kindermusik	Kerri Hurley	\$ 45,000		\$ 45,000	
11	3414 263	Child Care Health Consultant	Cumberland County Health Dept	\$ 178,000		\$ 178,000	
							\$ 530,765 8%
		Family Support [X5XX]					
12	5505 031	All Children Excel	Partnership for Children	\$ 106,000		\$ 106,000	
13	5506 037	Kaleidoscope	Partnership for Children	\$ 47,000		\$ 47,000	
14	5517 030	Community Engage. & Dev.	Partnership for Children	\$ 504,000		\$ 504,000	
	5523 262	Reach Out & Read (ROR)	4Cs (Carolina Collaborative Community Care) [discontinued at 06-30-2023]	\$ -		\$ -	
15	5526 041	Dolly Parton Imagination Library	Partnership for Children [new in-house activity for FY23-24]	\$ 30,000		\$ 30,000	
							\$ 687,000 11%
		System Support [X6XX]					
16	5603 007	Planning, Monitoring & Evaluation	Partnership for Children	\$ 270,000		\$ 270,000	
							\$ 270,000 4%
							\$ 1,487,765 23%
							20% target
		<b>TOTAL REQUESTS</b>		\$ 7,280,320			\$ 6,416,085 100%
		<b>REQUESTS OVER AVAILABLE AMOUNT</b>	<b>Requests are OVER allocation by --&gt;</b>	\$ (864,235)			
		<b>TOTAL SERVICES</b>		\$ 6,416,085		\$ 6,416,085	

PSC	AC	Activity	Contractor	FY 23/24 Smart Start <b>FINAL</b> Requests for 07/01/23 budgets	(Decrease) or Increase in Initial Request to align full allocation. These decreased amounts will be allocated from FY22-23 reverted funds PLUS any new Smart Start funds	Final Recommendations to Board for FY2023-2024 Smart Start Allocations Effective 07-01-2023	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met		
17	9100	999	Smart Start Administration	Partnership for Children	\$ 385,893		\$ 385,893	\$ 385,893	6%
18	9200	990	Fundraising - 1% Allowance of Total Allocation. Maximum amount is \$68,325	Partnership for Children	\$ 30,500		\$ 30,500	\$ 30,500	0%
			<b>TOTAL ADMINISTRATION</b>		<b>\$ 416,393</b>		<b>\$ 416,393</b>		
			<b>TOTAL ALLOCATION</b>		<b>\$ 6,832,478</b>	<b>\$ (864,235)</b>	<b>\$ 6,832,478</b>	<b>\$ 6,832,478</b>	

THE INFORMATION BELOW IS AN INTEGRAL COMPONENT TO THIS DOCUMENT.

**\$ 6,416,085**

Direct funding towards the highest priority needs, “move the needle” and have a substantial impact with collective strategic investments, and lead to the outcomes PFC desires for children, families, and/or early childhood professionals in the Early Childhood System. These outcomes can be grouped into three categories:

*\*Access outcomes* includes the supports and services that all children and families should be able to access.

*\*Quality outcomes* underscore what research and practice indicates; access alone does not provide the desired outcomes, high quality supports and services are essential.

*\*Equity outcomes* target specific populations. With achievement gaps, disparities in health status, and the geographic and socioeconomic diversities in Cumberland County, there is a need to target resources and services to specific populations.

The FY 23/24 Smart Start Allocation Plan and organizational budget plan will be submitted to the Board for approval.

**Legislative Mandates:**

- (1) Not less than seventy percent (70%) of the funds spent in each year of the direct services allocation must be used for programs child care-related activities and early childhood education
  - (2) Not less than thirty percent (30%) of the funds spent in each year of the direct services allocation must be used for child care subsidies
  - (3) Because of the \$59m federal funding matching requirement, PFC is required to maintain child care subsidies at not less than \$2,803,934.
- A Smart Start allocation reduction in any amount or percentage must come from other activities and not from the activities with PSC 2340 or PSC 2341.

**Partnership for Children of Cumberland County, Inc.  
Direct Service Provider Activity Budget Revision/Amendment Request**

Unit: <b>Cumberland County DSS</b>		Activity Name: <b>DSS Child Care Subsidy [2340-760]</b>			
		Requested Effective Date: <b>7/1/2023</b>			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 2,531,000.00	\$ -	\$ 2,531,000.00	Direct per child basis for the purchase of part- or full-day care
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 2,531,000.00</b>	<b>\$ -</b>	<b>\$ 2,531,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024



**Partnership for Children of Cumberland County, Inc.  
Direct Service Provider Activity Budget Revision/Amendment Request**

Unit:	Fayetteville Technical Community College [FTCC]	Activity Name: Parents for Higher Education (PFHE) Subsidy TANF [2341-218]
		Requested Effective Date: 7/1/2023

Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 317,300.00	\$ -	\$ 317,300.00	Financial assistance will be paid on a direct per child basis for subsidy for families eligible for Temporary Assistance for Needy Families (TANF) or the Child Care and Development Fund (CCDF)
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 317,300.00</b>	<b>\$ -</b>	<b>\$ 317,300.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
Direct Service Provider Activity Budget Revision/Amendment Request**

Unit: <b>Cumberland County DSS</b>		Activity Name: <b>DSS Child Care Subsidy Support [2360-750]</b>			
		Requested Effective Date: <b>7/1/2023</b>			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 166,302.00		\$ 166,302.00	Salaries for applicable case workers times, direct supervisory and clerical support staff, other administrative support staff (Dir, Finance, Training, Info. Mgmt, File Room, Mail Room)
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ 3,040.00		\$ 3,040.00	Basic consumable office supplies and applicable computer supplies, etc.
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 123.00		\$ 123.00	Staff reimbursable mileage to include subsistence and lodging for training
18	Communications & Postage	\$ 167.00		\$ 167.00	Postage, telephone, cell phones, internet connections
19	Utilities	\$ 5,136.00		\$ 5,136.00	Allocated portion of electric, water, sewer, etc.
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 317.00		\$ 317.00	Allocated portion of applicable vehicles and equipment repairs/maintenance
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 915.00		\$ 915.00	Allocated portion of general liability insurance coverage
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 176,000.00</b>	<b>\$ -</b>	<b>\$ 176,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
Direct Service Provider Activity Budget Revision/Amendment Request**

<b>Fayetteville Technical Community College [FTCC]</b>	Activity Name: <b>Parents for Higher Education (PFHE) Subsidy Support [2361-256]</b>
Unit: _____	Requested Effective Date: <b>7/1/2023</b>

Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 48,520.00		\$ 48,520.00	Personnel costs for one full-time position to support the PFHE activity.
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 48,520.00</b>	<b>\$ -</b>	<b>\$ 48,520.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: PFC Child Care Resource and Referral [3104-001]			
		Requested Effective Date: 7/1/2023			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 687,000.00		\$ 687,000.00	Salaries and fringe benefits for applicable staff to deliver Child Care Resource & Referral services on behalf of the Partnership
12	Contracted Professional Services	\$ 52,000.00		\$ 52,000.00	Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated); to include contractors that teach CEUs and approved DCDEE trainings.
14	Office Supplies & Materials	\$ 63,000.00		\$ 63,000.00	Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc.. Also to include ERS software licensd & software renewal; costs for training registration software.
15	Service Related Supplies	\$ 1,000.00		\$ 1,000.00	Educational supplies and material for parents and early care and educational professionals used during trainings and technical assistance.
17	Travel	\$ 5,000.00		\$ 5,000.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 14,000.00		\$ 14,000.00	Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections.
19	Utilities	\$ 6,000.00		\$ 6,000.00	Allocated costs for electricity, municipal water, sewer, gas
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 16,000.00		\$ 16,000.00	Direct and allocated costs for repair and maintenance of the building and equipment.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 11,000.00		\$ 11,000.00	Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities.
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 7,000.00		\$ 7,000.00	Allocated costs associated with the rental of copiers and postage meters.
30	Vehicle Rental	\$ 1,000.00		\$ 1,000.00	Costs for vehicle rental associated with staff travel.
31	Dues, Subscriptions and Fees	\$ 2,000.00		\$ 2,000.00	Professional certification renewals and annual IACET member fees.
32	Insurance & Bonding	\$ 2,000.00		\$ 2,000.00	Allocated costs for the PFC passenger car fleet, general liability, and property insurances.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 400.00		\$ 400.00	Bank fees for CCR&R related transactions
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ 1,000.00		\$ 1,000.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 12,000.00		\$ 12,000.00	To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide equipment replacements/upgrades
40	Computer Equipment/Printers, \$500+ per item	\$ 7,000.00		\$ 7,000.00	To replace unrepairable/unsalvagable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades
41	Furniture/Eqpt. under \$500 per item	\$ 2,000.00		\$ 2,000.00	To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ 50,000.00		\$ 50,000.00	Bonuses to facilities that will be tied to specific criteria surrounding the Business Administration Scale (BAS), Professional Administration Scale (PAS), Quality Improvement Plan reimbursements, star-Rated license scores, and education bonuses.
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 245,600.00		\$ 245,600.00	Non-cash grants of assessment/scale tools to qualifying centers and homes to increase and enhance quality star licensure; and applicable non-cash grants to NC Pre-K providers for quality improvement materials based on needs indentified in pre-assessments
	<b>Total</b>	<b>\$ 1,185,000.00</b>	<b>\$ -</b>	<b>\$ 1,185,000.00</b>	

**Partnership for Children of Cumberland County, Inc.  
Direct Service Provider Activity Budget Revision/Amendment Request**

Unit: <b>Child Care Services Association</b>		Activity Name: <b>Child Care WAGES Program [3107-720]</b>			
		Requested Effective Date: <b>7/1/2023</b>			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ 634,000.00		\$ 634,000.00	The budget reflects Tier Two awards for approximately 217 active and new participants expected to be eligible in FY24 based on applicants in house at the time of proposal. Active participants are prioritized based on funding. The Partnership may reduce the budget need by prioritizing the active population, reducing a tier or employing one of the county-level budget cut strategies offered to partnerships. The Partnership may also select higher compensation than identified here. Note : Actual payments are from blended fund sources--Smart Start, CCDF, and NC Pre-K. The dollar amount allocated by the Partnership will reflect the amount expended for salary supplement payments to child care providers in Cumberland.
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 634,000.00</b>	<b>\$ -</b>	<b>\$ 634,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit:		Activity Name:			
Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		PFC Lending Library [3115-036] 7/1/2023			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 13,850.00		\$ 13,850.00	Salaries and fringe benefits for applicable staff to deliver subsidy support services on behalf of the Partnership
12	Contracted Professional Services	\$ 4,000.00		\$ 4,000.00	Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated)
14	Office Supplies & Materials	\$ 1,500.00		\$ 1,500.00	Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc.. Also software licensd & software renewal; costs for training registration software.
15	Service Related Supplies	\$ 1,000.00		\$ 1,000.00	Various supplies for applicable services
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ 200.00		\$ 200.00	Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections.
19	Utilities	\$ 2,200.00		\$ 2,200.00	Allocated costs for electricity, municipal water, sewer, gas
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 11,000.00		\$ 11,000.00	Direct and allocated costs for repair and maintenance of the building and equipment.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 400.00		\$ 400.00	Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities.
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 200.00		\$ 200.00	Allocated costs associated with the rental of copiers and postage meters.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 200.00		\$ 200.00	Professional membership dues for local organizations; and subscriptions for educational magazines
32	Insurance & Bonding	\$ 900.00		\$ 900.00	Allocated costs for the PFC passenger car fleet, general liability, and property insurances.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ 450.00		\$ 450.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ 600.00		\$ 600.00	To replace unrepairable/unsalvagable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 36,500.00</b>	<b>\$ -</b>	<b>\$ 36,500.00</b>	

Department Manager Signature \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
Direct Service Provider Activity Budget Revision/Amendment Request**

Unit: <b>Carolina Collaborative Community Care (4C)</b>		Activity Name: <b>Assuring Better Child Development (ABCD) [5410-259]</b>			
		Requested Effective Date: <b>7/1/2023</b>			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 100,450.00		\$ 100,450.00	Allocated portion of personnel costs
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 1,500.00		\$ 1,500.00	Some travel anticipated in the year
18	Communications & Postage	\$ 1,800.00		\$ 1,800.00	Pro-rated portion of cell, internet, phone expenses based on FTE totals
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ 6,000.00		\$ 6,000.00	Pro-rated portion of rental expense based on FTE totals
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 650.00		\$ 650.00	Pro-rated portion of office rental expene based on FTE totals
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 1,600.00		\$ 1,600.00	Pro-rated portion of corporate insurance based on FTE totals, puls PFC required bond
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 112,000.00</b>	<b>\$ -</b>	<b>\$ 112,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit:	Partnership for Children of Cumberland County, Inc. Community Engagement	Activity Name:	Family Connects [5413-032]
		Requested Effective Date:	7/1/2023

Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 0701/2023	Explanation
11	Personnel	\$ 92,500.00		\$ 92,500.00	Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership.
12	Contracted Professional Services	\$ 935,000.00	\$ (864,235.00)	\$ 70,765.00	Services for various contracted deliverables; allocated portions of IT services; contracted services with an agency [4Cs potentially] to provide the necessary service deliverables
14	Office Supplies & Materials	\$ 4,000.00		\$ 4,000.00	Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases.
15	Service Related Supplies	\$ 4,000.00		\$ 4,000.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ 1,500.00		\$ 1,500.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 1,000.00		\$ 1,000.00	Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc.
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ 500.00		\$ 500.00	Printing of allowable items for outreach and publications; and business cards
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ 2,500.00		\$ 2,500.00	Expenses related to meetings and trainings
23	Employee Training (no travel)	\$ 1,500.00		\$ 1,500.00	Professional development and trainings for staff
24	Advertising and Outreach	\$ 16,500.00		\$ 16,500.00	Marketing and advertising of allowable services and events
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ 1,000.00		\$ 1,000.00	Furniture or Equipment for PFC staff
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 1,060,000.00</b>	<b>\$ (864,235.00)</b>	<b>\$ 195,765.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024



**Partnership for Children of Cumberland County, Inc.  
Direct Service Provider Activity Budget Revision/Amendment Request**

Unit: <b>Kerri Hurley</b>		Activity Name: <b>Kindermusik &amp; Music Therapy [5417-220]</b>			
		Requested Effective Date: <b>7/1/2023</b>			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 32,240.00	\$ -	\$ 32,240.00	Salary for one part time Licensed/Accredited Kindermuik Educator serving 28 Pre K Blended/NC Pre K/Title 1 classes and approx 448 at risk children/56 teachers for 7 visits to each class and as Program and Fiscal Director/Manager for Kindermusik Program
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 1,000.00	\$ -	\$ 1,000.00	Travel mileage for Kindermusik Instructor to schools across Cumberland County. Remainder is historically In Kind Donation.
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 260.00		\$ 260.00	Smart Start required insurance costs
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 11,500.00	\$ -	\$ 11,500.00	Costs of Kindermusik home materials distributed to all children and teachers receiving Kindermusik services, adhering to program fidelity. Additional children in CCS Early In classes may receive home kits and additional resourc materials if budget allows. Also includes cost to cover full instrument kits of 21 sets of Kindermusik Instruments for classrooms still needing instruments for program delivery. Whether virtual or in person, new sanitation requirements facilitate need for full instrument sets in each classroom and will enhance learning all year.Home materials cost had stayed same for many years and price has increased along with shipping increases.
	<b>Total</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
Direct Service Provider Activity Budget Revision/Amendment Request**

Unit:	<b>Cumberland County Health Department</b>	Activity Name:	<b>Child Care Health Consultant [3414-263]</b>
		Requested Effective Date:	<b>7/1/2023</b>

Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 166,784.00		\$ 166,784.00	2.0 Full Time Equivalent (FTE) (1)Health Educator I position (40 hours/week) and (1) Public Health Nurse II position (40hrs/wk) serving as the Child Care Health Consultants. Funding supports salary (\$117,018), annually. Funding support benefits (\$49,766) which includes. Social Security (Employer Contribution), Workers' Compensation, Health Insurance, 401K , and Retirement. In-Kind(\$4,070) supports (1.5 hours per week) of supervisory oversight by Deputy Health Director, salary and fringe benefits.
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ 703.00		\$ 703.00	General office supplies
15	Service Related Supplies	\$ 2,500.00		\$ 2,500.00	Other supplies to support the outreach of the CCHC Service Model
17	Travel	\$ 2,800.00		\$ 2,800.00	Mileage is reimbursed at the federal rate. Mileage is reimbursed for travel to child care facilities, meetings, trainings and conferences.
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ 2,000.00		\$ 2,000.00	Printing of materials for distribution to daycare centers; forms used by staff and business cards
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 1,000.00		\$ 1,000.00	Registration for NCPHA, Child Care Consultant Annual Conference for 2 staff
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,213.00		\$ 1,213.00	Cell phone stipend - \$25 x 12 months and data plan on 2 iPads at \$38.01 x 2 x 12 months.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 600.00		\$ 600.00	Survey monkey subscription for each staff
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ 400.00		\$ 400.00	2 computer monitors/HDMI cables for training purposes (\$200 each)
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 178,000.00</b>	<b>\$ -</b>	<b>\$ 178,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit:		Activity Name:			
Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		All Children Excel [5505-031] 7/1/2023			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 90,000.00		\$ 90,000.00	Salaries and fringe benefits for applicable staff to deliver subsidy support services on behalf of the Partnership
12	Contracted Professional Services	\$ 5,300.00		\$ 5,300.00	Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated)
14	Office Supplies & Materials	\$ 1,500.00		\$ 1,500.00	Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc. Also software licensed & software renewal
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ 3,500.00		\$ 3,500.00	Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections.
19	Utilities	\$ 700.00		\$ 700.00	Allocated costs for electricity, municipal water, sewer, gas
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 2,500.00		\$ 2,500.00	Direct and allocated costs for repair and maintenance of the building and equipment.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 100.00		\$ 100.00	Allocated costs associated with the rental of copiers and postage meters.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 400.00		\$ 400.00	Allocated costs for the PFC passenger car fleet, general liability, and property insurances.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 1,300.00		\$ 1,300.00	To replace unrepairable/unsalvagable furniture/equipment; allocated costs for PFC-wide equipment replacements/upgrades
40	Computer Equipment/Printers, \$500+ per item	\$ 600.00		\$ 600.00	To replace unrepairable/unsalvagable computer equipment/printers; allocated costs for PFC-wide computer equipment replacements/upgrades
41	Furniture/Eqpt. under \$500 per item	\$ 100.00		\$ 100.00	To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 106,000.00</b>	<b>\$ -</b>	<b>\$ 106,000.00</b>	

Department Manager Signature \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: Kaleidoscope [5506-037]		Requested Effective Date: 7/1/2023	
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 34,000.00		\$ 34,000.00	Salaries and fringe benefits for applicable staff to deliver subsidy support services on behalf of the Partnership
12	Contracted Professional Services	\$ 2,800.00		\$ 2,800.00	Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated)
14	Office Supplies & Materials	\$ 250.00		\$ 250.00	Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc. Also software licensed & software renewal; costs for training registration software.
15	Service Related Supplies	\$ 1,000.00		\$ 1,000.00	Service-related supplies/materials utilized for parent education and training childcare providers.
17	Travel	\$ 300.00		\$ 300.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 800.00		\$ 800.00	Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections.
19	Utilities	\$ 200.00		\$ 200.00	Allocated costs for electricity, municipal water, sewer, gas
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 2,450.00		\$ 2,450.00	Direct and allocated costs for repair and maintenance of the building and equipment.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 100.00		\$ 100.00	Allocated costs associated with the rental of copiers and postage meters.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 2,000.00		\$ 2,000.00	Professional membership dues for local organizations; and subscriptions for educational magazines
32	Insurance & Bonding	\$ 200.00		\$ 200.00	Allocated costs for the PFC passenger car fleet, general liability, and property insurances.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ 1,800.00		\$ 1,800.00	Allocated costs of allowable building improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 500.00		\$ 500.00	To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide equipment replacements/upgrades
40	Computer Equipment/Printers, \$500+ per item	\$ 500.00		\$ 500.00	To replace unrepairable/unsalvagable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades
41	Furniture/Eqpt. under \$500 per item	\$ 100.00		\$ 100.00	To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 47,000.00</b>	<b>\$ -</b>	<b>\$ 47,000.00</b>	

Department Manager Signature \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit: Partnership for Children of Cumberland County, Inc. Community Engagement		Activity Name: Community Engagement & Development [5517-030] Requested Effective Date: 7/1/2023			
Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 07/01/23	Explanation
11	Personnel	\$ 285,000.00		\$ 285,000.00	Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership.
12	Contracted Professional Services	\$ 107,750.00		\$ 107,750.00	Services for various contracted deliverables; Website services, allocated portions of IT services, security services etc.
14	Office Supplies & Materials	\$ 20,000.00		\$ 20,000.00	Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases.
15	Service Related Supplies	\$ 50.00		\$ 50.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ 5,000.00		\$ 5,000.00	Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc.
19	Utilities	\$ 6,500.00		\$ 6,500.00	Cost allocated share of electricity, municipal water, sewer, gas
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 26,000.00		\$ 26,000.00	Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment
22	Meeting/Conference Expense	\$ 3,000.00		\$ 3,000.00	Expenses related to meetings and trainings
23	Employee Training (no travel)	\$ 500.00		\$ 500.00	Professional development and trainings for staff
24	Advertising and Outreach	\$ 30,000.00		\$ 30,000.00	Marketing and advertising of allowable services and events
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,500.00		\$ 1,500.00	Allocated costs associated with the rental of copiers, postage meters and water cooler.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 500.00		\$ 500.00	Professional membership dues for local organizations; and subscriptions for educational magazines and newspapers
32	Insurance & Bonding	\$ 2,500.00		\$ 2,500.00	Allocated portion of General Liability insurance
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 200.00		\$ 200.00	Allocated portion of bank service charges associated with the merchant fees for credit card payment acceptance
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ 5,000.00		\$ 5,000.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 6,500.00		\$ 6,500.00	Replacement of outdated furniture and non-computer equipments at \$500 or above per item
40	Computer Equipment/Printers, \$500+ per item	\$ 3,000.00		\$ 3,000.00	Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade
41	Furniture/Eqpt. under \$500 per item	\$ 1,000.00		\$ 1,000.00	Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 504,000.00</b>	<b>\$ -</b>	<b>\$ 504,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit: Partnership for Children of Cumberland County, Inc. Community Engagement		Activity Name: Dolly Parton's Imagination Library (DPIL) [5526-041] Requested Effective Date: 7/1/2023			
Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 0701/2023	Explanation
11	Personnel	\$ 10,000.00		\$ 10,000.00	Allocated salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership.
12	Contracted Professional Services	\$ 8,500.00		\$ 8,500.00	Services for contracted deliverables \$8,500 to United Way of Cumberland County, Inc.
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ 11,500.00		\$ 11,500.00	Marketing and advertising of allowable services and events
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit:		Activity Name:			Planning and Evaluation [5603-007]
Partnership for Children of Cumberland County, Inc.		Requested Effective Date:			7/1/2023
Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 0701/2023	Explanation
11	Personnel	\$ 207,600.00		\$ 207,600.00	Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership.
12	Contracted Professional Services	\$ 20,000.00		\$ 20,000.00	Services for various contracted deliverables; allocated portions of IT services, security services etc.
14	Office Supplies & Materials	\$ 25,000.00		\$ 25,000.00	Database access, allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases.
15	Service Related Supplies	\$ 300.00		\$ 300.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ 500.00		\$ 500.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 4,000.00		\$ 4,000.00	Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc.
19	Utilities	\$ 2,000.00		\$ 2,000.00	Cost allocated share of electricity, municipal water, sewer, gas
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 3,000.00		\$ 3,000.00	Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 1,000.00		\$ 1,000.00	Professional development and trainings for staff
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,000.00		\$ 1,000.00	Allocated costs associated with the rental of copiers, postage meters and water cooler.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 600.00		\$ 600.00	Allocated portion of General Liability insurance
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ 500.00		\$ 500.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 3,000.00		\$ 3,000.00	Allocated portion of allowable furniture/non-computer equipment
40	Computer Equipment/Printers, \$500+ per item	\$ 1,000.00		\$ 1,000.00	Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade
41	Furniture/Eqpt. under \$500 per item	\$ 500.00		\$ 500.00	Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 270,000.00</b>	<b>\$ -</b>	<b>\$ 270,000.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024

**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit: Partnership for Children of Cumberland County, Inc. Administration		Activity Name: Administration [9100-999] Requested Effective Date: 7/1/2023			
Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 0701/2023	Explanation
11	Personnel	\$ 280,843.00		\$ 280,843.00	Salaries and fringe benefits for applicable staff to deliver administration responsibilities and functions of the Partnership as a whole. Other funds streams are used to support these positions.
12	Contracted Professional Services	\$ 35,000.00		\$ 35,000.00	Paychex payroll processing, human resources consultant, services for background checks, tax preparation services, audit services, legal services, IT services, security services etc.
14	Office Supplies & Materials	\$ 9,000.00		\$ 9,000.00	Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, computer related expenses/access for positive pay, Adobe, QuickBooks, etc.
15	Service Related Supplies	\$ 50.00		\$ 50.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ 1,000.00		\$ 1,000.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 7,000.00		\$ 7,000.00	Telephone [local and long distance] service, postage, cell phones, internet connection and Fed Ex for administrative purposes.
19	Utilities	\$ 5,800.00		\$ 5,800.00	Cost allocated share of electricity, municipal water, sewer, gas
20	Printing and Binding	\$ 500.00		\$ 500.00	Printing of blank check stock, purchase order forms, business cards, letter head stationary, envelopes, etc.
21	Repair and Maintenance	\$ 12,000.00		\$ 12,000.00	Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment used by the Administration.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 2,000.00		\$ 2,000.00	Professional development and trainings for administrative staff
24	Advertising and Outreach	\$ 250.00		\$ 250.00	RFPs, classified ads for competitive bidding or to solicit job applicants
25	Board Member Expense	\$ 200.00		\$ 200.00	Trainings for Board Members
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 3,200.00		\$ 3,200.00	Allocated costs associated with the rental of copiers, postage meters and water cooler.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 2,000.00		\$ 2,000.00	Professional membership dues for local organizations, dues for credit cards, fee for Secretary of State solicitation license and subscriptions for educational magazines and newspapers
32	Insurance & Bonding	\$ 10,800.00		\$ 10,800.00	Directors & Officers Insurance, General Liability insurance, Fidelity Insurance, etc.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 1,250.00		\$ 1,250.00	Bank service charges to include those associated with the regular bank accounts and merchant fees for credit card payment acceptance
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ 2,000.00		\$ 2,000.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 6,000.00		\$ 6,000.00	Replacement of outdated non-computer equipment for applicable staff; and allocated portion of equipments and furniture
40	Computer Equipment/Printers, \$500+ per item	\$ 5,000.00		\$ 5,000.00	Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade
41	Furniture/Eqpt. under \$500 per item	\$ 2,000.00		\$ 2,000.00	Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 385,893.00</b>	<b>\$ -</b>	<b>\$ 385,893.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024



**Partnership for Children of Cumberland County, Inc.  
In-House Activity Budget Revision/Amendment Request**

Unit: Partnership for Children of Cumberland County, Inc. Administration		Activity Name: Fundraising [9200-990] Requested Effective Date: 7/1/2023			
Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 0701/2023	Explanation
11	Personnel	\$ 5,000.00		\$ 5,000.00	Allocated portion of salaries and fringe benefits for staff to deliver applicable fundraising responsibilities of the Partnership. Staff time for tasks such as: o Attending grant-writing courses and workshops o Reviewing grant catalogs or fundraising guidance and best practices o Researching grant opportunities o Preparing grant proposals for submission o Preparing and executing direct solicitation campaigns o Participating in NCPC's Fundraising Collaborative meetings and related work o Cultivating relationships through hosted tours of the LP or funded programs o Developing or updating a strategic fund development plan
12	Contracted Professional Services	\$ 25,000.00		\$ 25,000.00	Contracts with Fionta to provide Salesforce training to applicable staff in order to maintain up-to-date databases that are vital to our fundraising efforts; Contracts with external consultant(s) to assist with a fundraising planning and grant writing.
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 500.00		\$ 500.00	Registrations for grant and fund development conferences
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Furners, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	<b>Total</b>	<b>\$ 30,500.00</b>	<b>\$ -</b>	<b>\$ 30,500.00</b>	

Department Manager Signature \_\_\_\_\_

Date \_\_\_\_\_

Fiscal Year 2023/2024



NC DEPARTMENT OF  
**HEALTH AND  
HUMAN SERVICES**  
Division of Child Development and Early  
Education

**ROY COOPER** • Governor  
**KODY H. KINSLEY** • Secretary  
**ARIEL FORD** • Director

May 9, 2023

Mary Sonnenberg  
Partnership for Children of Cumberland County  
351 Wagoner Dr, Suite 200  
Fayetteville, NC 28303

Dear Ms. Sonnenberg:

The NC Division of Child Development and Early Education (DCDEE) performed a fiscal and programmatic desk review of Partnership for Children of Cumberland County under Contract #43841. The purpose of the monitoring was to gain assurances of contract compliance as required under NCGS 143.6.23, the NC Pre-K Program Requirements and Guidance Manual, and the NC Pre-K Fiscal and Programmatic Monitoring Worksheet for State Fiscal Year 2022-2023.

**Fiscal Summary:** DCDEE reviewed a sampling of monthly expenditures. There were no fiscal issues identified from the samples.

**Attendance Summary:** DCDEE reviewed a sampling of classroom attendance records and contractor monthly attendance reports. There were no issues identified from the samples examined.

**Eligibility Summary:** DCDEE reviewed a sampling of student eligibility files. There were no issues identified from the samples.

**Programmatic Summary:** DCDEE reviewed and verified NC Pre-K committee minutes, membership, meeting requirements, conflict of interest signed statements, Section 1 signatures of County Plan and required written plans. Site monitoring efforts were reviewed and required completion of monitoring tools were verified. There were no issues identified from the items examined.

This concludes the FY 22-23 NC Pre-K fiscal and programmatic monitoring of Partnership for Children of Cumberland County. Thank you for the time spent in preparation and for your participation in the required monitoring process

Respectfully Submitted,

*Patsy Stone*

Patsy Stone  
DCDEE Monitoring & Compliance Unit

CC: Ariel Ford <sup>AF</sup>  
DCDEE Director

**NC DEPARTMENT OF HEALTH AND HUMAN SERVICES • DIVISION OF CHILD DEVELOPMENT AND EARLY EDUCATION**

LOCATION: 333 East Six Forks Rd • Raleigh, NC 27609  
MAILING ADDRESS: 2201 Mail Service Center, Raleigh, NC 27699-2200  
www.ncdhhs.gov • TEL: 919-814-6300 • Fax: 919-715-1013

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

**Family Resource Center  
Space Availability Report**

April 2023

Room #	Suite	Square feet	Notes:
2441-2455	402	1,687	Interior restroom, kitchen area with sink, Partial restriction due to window project
			Tenant request for 402
			1303 in 300 when move
2433-2437	408	586	
			Lease approved - Start July
2314	331	94	Single office
2350-2355	309	1257	Restriction due to window construction
	411	1686	
2419	415	461	
2416	418	165	
1348	311	124	Life Matters- Suite 311- Leaving May 31, 2023
			Lease application pending

RENT RATES	eff 1/1/2021
Non Profit LM	\$18.50
For Profit Over 300 SF	\$19.50
For Profit Under 300 SF	\$23.50
Deposit= 2 months rent	Renewal= 5% or 3%

Occupancy Rate: 85.5%
Non Profit : 53.7%
For Profit: 31.8%

**Partnership for Children of Cumberland County, Inc.**  
**DSP Fiscal, Contractual and Programmatic Monitoring Status Report**  
*Fiscal Year 2022-2023*  
 Updated 05-11-2023

	Direct Service Provider	Fiscal/Contracts Status	Resolution	To Be Completed by	Status for Fiscal Year 2022-2023	Programmatic Status	Resolution	To be Completed by
1	<b>Carolina Collaborative Community Care (4C)</b> <i>Assuring Better Health and Development [ABCD]</i> <b>Modified SOS</b>	<ul style="list-style-type: none"> <li>Fiscal Monitoring [includes Contracts]</li> <li><b>Draft Report Issued 5/09/23</b></li> <li><b>Response Requested by 5/23/23</b></li> </ul>	<i>No Issues Noted</i>	K. Staab	Ongoing monthly desktop monitoring due to modified SOS status	<ul style="list-style-type: none"> <li>Programmatic Monitoring Site Visit: March 6, 2023</li> </ul>	Completed. No Issues Noted	P. Federline
2	<b>Carolina Collaborative Community Care (4C)</b> <i>Reach Out and Read [ROR]</i> <b>Modified SOS</b>	<ul style="list-style-type: none"> <li>Fiscal Monitoring [includes Contracts]</li> <li><b>Draft Report Issued 5/09/23</b></li> <li><b>Response Requested by 5/23/23</b></li> </ul>	<i>No Issues Noted</i>	K. Staab	Ongoing monthly desktop monitoring due to modified SOS status	<ul style="list-style-type: none"> <li>Programmatic Monitoring Site Visit: March 6, 2023</li> </ul>	Completed. No Issues Noted	P. Federline
3	<b>Cumberland County Health Department</b> <i>Child Care Health Consultant [CCHC]</i>	<ul style="list-style-type: none"> <li>Fiscal Monitoring [includes Contracts]</li> <li><b>Draft Report Completed To Be Issued after Final Review</b></li> </ul>	Review of Overnight Travel disclosed two reimbursements were not in compliance with SS Cost Principles. \$109.50 Unallowable.	K. Staab	Fiscal Monitoring Site Visit: <i>February 23, 2023</i>	<ul style="list-style-type: none"> <li>Programmatic Monitoring Site Visit: March 14, 2023</li> </ul>	Completed. No Issues Noted	P. Federline
4	<b>Fayetteville Technical Community College</b> <i>Child Care Scholarships</i>	<ul style="list-style-type: none"> <li>Fiscal Monitoring [includes Contracts]</li> <li><b>Completed</b></li> </ul>	<i>Monitoring Completed. No Issues Noted</i>	K. Staab	Fiscal Monitoring Site Visit: <i>February 16, 2023</i> Final Report Issued <i>March 20, 2023</i>	<ul style="list-style-type: none"> <li>Programmatic Monitoring Site Visit: February 6, 2023</li> </ul>	Completed. No Issues Noted	P. Federline
5	<b>Fayetteville Technical Community College</b> <i>Child Care Scholarships</i> <i>Administrative Support</i>	<ul style="list-style-type: none"> <li>Fiscal Monitoring [includes Contracts]</li> <li><b>Completed</b></li> </ul>	<i>Monitoring Completed. No Issues Noted</i>	K. Staab	Fiscal Monitoring Site Visit: <i>February 16, 2023</i> Final Report Issued <i>March 20, 2023</i>	<ul style="list-style-type: none"> <li>Programmatic Monitoring Site Visit: February 6, 2023</li> </ul>	Completed. No Issues Noted	P. Federline
6	<b>Kerri Hurley</b> <i>Kindermusik/Music Therapy</i>	<ul style="list-style-type: none"> <li>Fiscal Monitoring [includes Contracts]</li> <li><b>Completed</b></li> </ul>	<i>Monitoring Completed. No Issues Noted.</i>	K. Staab	No Formal Site Visit. Final Report Issued <i>February 28, 2023</i>	<ul style="list-style-type: none"> <li>Programmatic Monitoring Site Visit: February 23, 2023</li> </ul>	Completed. No Issues Noted	P. Federline

NOTE: SOS = System of Support Program

**NC Pre-K Planning Committee & Board of Directors Meeting**  
**Charles Morris Room/Hybrid**  
Thursday, May 18, 2023  
**President's Report**

**A. NCPC/DCDEE Updates / Legislative Updates**

**1. NCPC**

- **Funding for Family Connects Program** – This is the final year of the Federal PDG Grant for Regional Pilots for Family Connects. The Community Foundation funding for the Community Alignment Specialist position ends December 2024. Discussions are occurring around continued funding to sustain the pilots. Funding sources include carry-forward funds, potential new Smart Start funds, Medicaid revenue and collaboration with local partnerships in the pilot region. Data summary attached.
- **CCHC Expansion Funds end June 30, 2023** – The new RFA from DCDEE provides limited funds; NCPC will not be submitting a proposal. Our CCHCs through the contract with the Health Department will continue to receive support from the NC Child Care Health and Safety Resource Center at UNC.
- **ASA and Budget preparation FY 23-24** – ASA completed. Projected budgets presented at today's Board meeting. Pre-contracting documents are due to NCPC by May 31, 2023.

**2. DCDEE**

- DCDEE has released the guidance for the \$20M for NC Pre-K and child care start-up, quality and capital expenses. These Child Care Expansion and Access Grants are one-time awards (up to \$125,000) to assist with new or expanded high-quality child care initiatives. The application cycle for Round 1 counties closed May 1. Cumberland County was not in Round 1. Round 2 opens May 22 for licensed child care facilities in or planned for any county in North Carolina.
- **NC Pre-K**
  - a. Final processing is continuing for the last retro-payments, new site contracts and NC Pre-K Smart Start enhancements.
  - b. **LETRS** – Documentation for **completion** of the LETRS training has been gathered by NC Pre-K staff for Lead Teachers in private sites and Head Start. This is part of contract compliance monitoring. This training was legislatively mandated for PreK – fifth grade. The documentation for completion of the LETRS training is also needed to determine eligibility for stipends that DCDEE received from DPI. DPI is the lead agency for the LETRS training.
  - c. DCDEE Monitoring for NC Pre-K is complete. There were no issues indicated in the items reviewed.

**3. State Level**

- The Senate is working on their budget. The budget is expected to be released and voted on this week. Once it is introduced, voted on and passes the Senate, the conferees will be

appointed by the House and Senate and negotiations will occur within the Conference Committee.

- The NC Chamber Survey and NCPC's Public Policy update from May 12, 2023 are attached.
- There are a number of bills related to early childhood initiatives that were filed by the May 4<sup>th</sup> cross-over date. The summary of these bills from the NC General Assembly Legislative Services office is attached.
- While Medicaid Expansion was signed into law, it will not become effective until the appropriations bill is signed and becomes law.
- On May 13, Governor Cooper vetoed the *Care for Women, Children, and Families Act*. As of May 15, the bill will return to the state legislature where lawmakers are expected to vote on a veto override.
- Leandro – No new updates.

#### 4. Federal Level

- **Community Mental Wellness and Resilience Act** of 2023 will soon be reintroduced by US Representatives Paul Tonko (D-NY), Brian Fitzpatrick (R-PA) and co-sponsors in the House, and Senator Ed Markey (D-MA) and co-sponsors in the US Senate.
- **The Child Care for Working Families Act** was reintroduced on April 27, 2023 by both Congressman Robert Scott (D-VA) and Senator Patty Murray (D-WA).

#### B. Grant Opportunities/Updates/RFPs

1. City of Fayetteville ARPA grant – First round of applications is in review to determine awards.
2. Cumberland County Revised Nonprofit Fiscal Recovery Assistance Program (up to \$50,000, Application was submitted May 2, 2023).

#### C. PFC Updates & Highlights

1. **Position openings posted: website link** (<https://www.indeed.com/cmp/Partnership-For-Children-of-Cumberland-County>). Please go to our website for new postings and share opportunities.
2. **Farewell** to Carrie Childers who is departing June 9. We wish her well in her new teaching position.
3. **Welcome** to Shontina Purdie, Coach. Shontina is expected to start on June 20.
4. **Infrastructure Project:** Pinam Construction demolition and framing have been completed. Their anticipated completion date continues to be mid to late June. Their second pay application has been processed. We have drawn down \$80,830.75 from the construction loan to date for Phase 2.

#### D. Events/Community Outreach

1. **Little Land Saturday, February 10, 2024 – Save the Date.**
2. **30<sup>th</sup> Anniversary for Partnership for Children of Cumberland County** – December 2023. The celebration will occur on Thursday, December 14 at the Partnership. More details to come. Contact Sharon Moyer ([smoyer@ccpfc.org](mailto:smoyer@ccpfc.org)) if you are interested in being on the planning committee.

# Family Connects, North Carolina Southeastern Region

Data verified through Feb. 2023 by Family Connects International

	Program Start Date 10/4/2021	10/4/2021 - 10/31/2022	Feb-23	Mar-23	Apr-23	10/4/2021 - 4/30/2023
<b>BIRTH DATA</b>						
Total Births	0	3595	254	272	249	5593
Eligible*	0	3071	219	242	219	4855
Not Eligible	0	524	35	30	30	738

## CASE STATUS BY DELIVER DATE

<b>Scheduled</b>	0	2421	173	188	203	3592
Scheduling Rate - 75% Goal	0%	72%	79%	78%	0%	73%
<b>Decline</b>	0	371	0	23	7	452
Decline Rate	0%	11%	0%	10%	0%	10%
<b>Completed</b>	0	1428	113	114	90	2096
Completion Rate - 80% Goal	0%	59%	65%	61%	0%	60%
<b>Pending (Changes daily)</b>	0	0	0	3	7	36
Pending Rate - Goal 0%	0%	0%	0%	1%	0%	1%
<b>Unable to Contact - Closed</b>	0	536	33	15	3	683
Unable To Contact Rate	0%	16%	15%	6%	0%	15%
Population Reach - 60% Goal	0%	43%	52%	47%	0%	43%

## COMPLETED VISITS

County of Residency						
Cumberland - 56% Goal	0%	86%	85%	84%	86%	86%
Hoke - 28% Goal	0%	9%	7%	12%	7%	9%
Robeson - 16% Goal	0%	5%	8%	3%	8%	6%

Data pulled on 5/15/2023

These numbers change daily. Goal is to have 0 in Pending and keep Unable to Contact as low as possible.

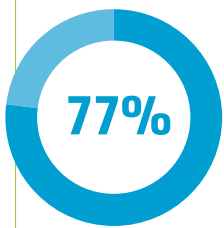
These numbers are provided by Family Connects International usually about 60 days after end of month.

# North Carolinians see a child care crisis—and it is hurting the state's economy.

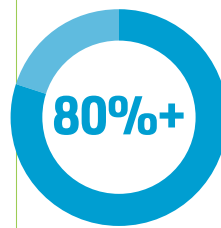
A recent statewide survey of North Carolina voters commissioned by the NC Chamber Foundation shows North Carolinians are experiencing a child care crisis that is hurting families and making it hard for businesses to hire employees and grow. With federal child care stabilization funding ending this year, the crisis is likely to worsen.

Lack of quality, affordable child care is causing parents to leave the workforce or turn down opportunities – exacerbating the state's labor shortage and threatening business and economic growth.

**In every part of North Carolina and across political affiliation, voters want the state to act, including increasing state funding, so more families have access to affordable, quality child care.**



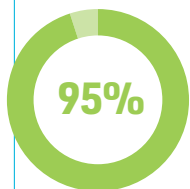
**77%** of North Carolina voters believe that the lack of quality, affordable child care is a serious problem. Only the cost of housing and crime are higher.



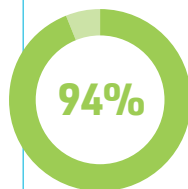
**80%+** agree that North Carolina should invest in solutions to help with the lack of child care.

## North Carolinians clearly see a link between child care and the economy.

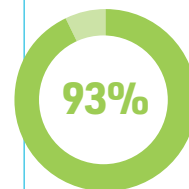
**79%** agree that quality, affordable child care is important to strengthen the economy and help workers provide for their families.



**95%** say that quality child care programs help ensure workers are able to go to work reliably.



**94%** say that quality child care programs help children develop important social skills, such as self-confidence, self-discipline, and the ability to work well with others.



**93%** agree that quality child care programs help children have academic success in school.

According to the U.S. Chamber of Commerce, **North Carolina has a severe worker shortage** with **62 available workers for every 100 open jobs.**<sup>1</sup>



<sup>1</sup> Cates, L., & Ferguson, S. (2023, March 28). Understanding America's Labor Shortage: The Most Impacted States. Retrieved April 28 2023, from <https://www.uschamber.com/workforce/the-states-suffering-most-from-the-labor-shortage>



PARENTS WITH CHILDREN FIVE AND UNDER

**26%** left the workforce because they couldn't find affordable child care.

26%

**60%** had to miss work because of a problem with child care.

60%

**37%** refused a job opportunity, promotion, or job change because it would increase child care expenses.

37%

**32%** did not pursue job training or continuing education because of a lack of affordable child care.

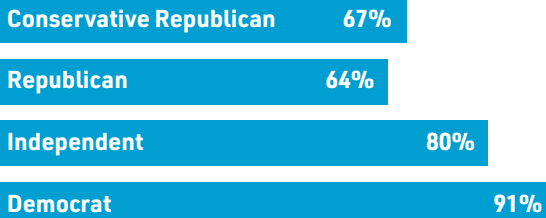
32%

North Carolinians want the state to act.

**87%** say taking action to ensure more working families have access to affordable, quality child care should be an important priority for North Carolina this year.

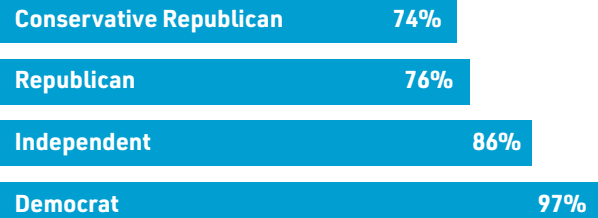
79%

support increasing state funding to provide more working families with access to affordable, quality child care.



86%

say that improving the quality of child care and making it more affordable for families is a good investment of taxpayers' money.



89%

say that low wages for child care teachers and workers is a serious problem.

Of that number, **66%** believe it is extremely or very serious.

Affordable, quality child care supports working parents on the job, allows businesses to recruit and retain talent, and helps North Carolina's future workforce develop skills for success in school and life.

# Smart Start Network Public Policy Update

Marta T. Hester, NCPC Public Policy Director

May 12, 2023



# Agenda

- State Updates
  - Current Legislation Making Crossover
  - QRIS Modernization Efforts
  - NC Chamber Child Care Survey Webinar
  
- Legislative Session Timeline
  
- Federal Update
  
- Leandro Update – No New Updates
  
- Local Smart Start Partnership Advocacy Efforts

# Legislative Glossary

## □ CROSSOVER

- A bill must pass from one chamber to the other to be considered for the remainder of the regular session
- Deadline – May 4, 2023
- Exceptions – specified in House and Senate rules; some examples include bills including appropriations, making amendments to NC Constitution, establishing districts and others

## □ COMMITTEE SUBSTITUTE

- A bill offered by a committee in lieu of another bill that was originally referred to the committee for consideration; technically, the committee substitute is an amendment to the original bill.
- Can change the language within the initial bill

# State Update: Legislation

## □ **Senate Bill 20 - Care for Women, Children and Families Act**

- **Formerly Safe Surrender Bill --- This bill is an example of a Committee Substitute**
- **Passed House and Senate sent to Governor Cooper**
  - Includes Reproduction Health Restrictions
  - Provides for Paid Parental leave for state government employees
  - Expands access to Child Care by using 2021 Child care Market Rates on October 1, 2023; Appropriates funds and will use CCDF to supplement Market Rate increases
  - Sets aside funding for services to reduce infant and maternal mortality; specifies how a certified nurse midwife can be used and includes definitions; increases age of infant under the Safe Surrender of Infant Act; as well as incorporating other provisions.

# State Update: Legislation

## ☐ **House Bill 322 and Senate Bill 293 (INCLUDED IN HOUSE BUDGET)**

### ▪ **TRI-SHARE CHILD CARE PILOT FUNDS**

- Tri-Share Child Care Pilot Funds requiring DHHS, DCDEE, in collaboration with NCPC, to establish a 3-year pilot program to implement Tri-Share.

## ☐ **House Bill 343 and Senate Bill 288 (INCLUDED IN HOUSE BUDGET)**

### ▪ **INCREASE RATES/SET FLOOR/CHILD CARE SUBSIDY**

- Increase 2021 market rate study, with automatic increases upon completion of subsequent new studies

# State Update: Legislation

## □ **House Bill 259, Amendment 38 (INCLUDED IN HOUSE BUDGET)**

### ▪ **WONDERSCHOOL PILOT**

- Provide funds to establish a pilot project to create up to 300 new in-home child care programs in NC
- DCDEE will partner with Wonderschool

## □ **House Bill 259, Amendment 39 (INCLUDED IN HOUSE BUDGET)**

### ▪ **AUTOMATIC CHILD CARE SUBSIDY ELIGIBILITY PILOT**

- Provides funding to establish a pilot program allowing child care teachers employed full-time to be automatically eligible for child care subsidy for the teacher's preschool age children

# State Update: Legislation

## □ House Bill 344 and Senate Bill 291

### ▪ QRIS/STAR RATING SYSTEM REFORM

- “Hold Harmless”
- Child Care Commission QRIS Modernization Efforts



# State Update: Legislation

## ❑ **Senate Bill 722 (SB 722) - CHILD CARE FLEXIBILITIES**

- Address the ECE workforce shortage by recognizing the Child Development Associate Credential.

## ❑ **House Bill 855 (HB 855) – STRENGTHENING CARE FOR FAMILIES AND CHILDREN**

- Proposes to use \$1 billion from the American Rescue Plan Act (ARPA) Temporary Savings Plan, which was appropriated to DHHS in Session Law 2023-7, Section 1.3, in nonrecurring funds to make improvements to NC's behavioral health system.
- Specifies the programs and funding amounts and includes reporting requirements.
- Includes supports to enhancing foster care services, telehealth, child welfare, K-12 school resources, early care and education resources, mobile crisis teams, state suicide and crisis lifeline, housing options, information technology, workforce training and workforce retention.

# State Update: Legislation

## ☐ Senate Bill 413

- \$1.5 million recurring for each year of 2023-25 fiscal biennium for Dolly Parton Imagination Library
- \$200,000 recurring for each year of 2023-25 fiscal biennium to conduct a child care infrastructure funding to be performed by a NC non-profit foundation

**NOTE: While not included in House budget, includes an appropriation and can be included in Senate budget and in conference committee**

# State Updates: QRIS Modernization Efforts

- ❑ NC Child Care Commission and NCDHHS, Division of Child Development and Early Education (DCDEE) are collaborating to modernize North Carolina's Quality Rating and Improvement System (QRIS) commonly known as the Star Rated License.
- ❑ DCDEE are developing a plan that will be reviewed by the legislature in Spring 2024.
- ❑ During the next few months, DCDEE will be collecting information from parents, teachers, administrators, operators, and partners to consider in the plan.
- ❑ Schedule with opportunities to participate was disseminated this week with the 1st meeting scheduled on May 22, 2023, from 12:30 – 2:00pm. It is a webinar.

**The complete schedule will be disseminated following meeting.**

# State Updates:

## NC Chamber of Commerce Statewide Survey on Child Care

A recent statewide survey of NC voters commissioned by the NC Chamber Foundation shows North Carolinians are experiencing a child care crisis that is hurting families and making it hard for businesses to hire employees and grow. With federal child care stabilization funding ending this year, the crisis is likely to worsen. Some key results include:

- **77%** of North Carolina voters believe that the lack of quality, affordable child care is a serious problem. Only the cost of housing and crime are higher.
- More than **80%** of voters say the lack of child care is a problem that will not solve itself and that improving quality and making child care more affordable is a good use of taxpayer money.
- **89%** say that low wages for child care teachers and workers is a serious problem. Of that number, **66%** believe it is extremely or very serious.

**North Carolinians clearly see a link between child care and the economy.**



# 2023 Legislative Session Timeline

## ☐ **May 4, 2023**

- Crossover Deadline

## ☐ **Week of May 15 – 19, 2023**

- Senate Budget released (anticipated)

## ☐ **End of May – June 2023**

- Senate approve budget and return to House to Concur
- Conference Committee will be appointed to negotiate differences
- Bill signed and goes to Governor for approval or veto

## ☐ **June 30, 2023**

- Appropriations bill should be in place

## ☐ **July 1, 2023**

- Start of new state fiscal year

# Our Work Continues

- ❑ \$30 Million Smart Start Funding without mandates --- Our Focus Remains
- ❑ 10% Admin Allowance for Smart Start and NC Pre-K
- ❑ \$1.5 Million Annually for Dolly Parton Imagination Library
- ❑ **Child Care Health Consultants Funding (New Priority)**



# Federal Update

**The Child Care for Working Families Act was reintroduced on April 27, 2023, by both Congressman Robert Scott (D-VA) and Senator Patty Murray (D-WA).**

## **The bill includes three key programs:**

1. The Birth Through Five Child Care and Early Learning Program, a Federal-State Partnership, to ensure all working families have access to high-quality, affordable child care;
2. The Building An Affordable System for Early Education (BASE) Grants to ensure every State receives funding to support child care providers, increase worker pay, and improve access for families; and
3. The Universal Preschool Program to expand access to high-quality preschool programs.



# Questions and Comments

Marta T. Hester, Public Policy Director

[mhester@smartstart.org](mailto:mhester@smartstart.org)

984-221-1221







**NORTH CAROLINA GENERAL ASSEMBLY**  
Legislative Services Office


Paul Y. Coble, Legislative Services Officer

*Legislative Analysis Division*  
300 N. Salisbury Street, Suite 545  
Raleigh, NC 27603-5925  
Tel. 919-733-2578 Fax 919-715-5460

*Jeffrey Hudson*  
Director

May 5, 2023

**MEMORANDUM**

**TO:** Members of the General Assembly  
**FROM:** Jeff Hudson, Director of the Legislative Analysis Division   
**RE:** Non-Revenue and Non-Appropriations Bills Crossover List - 2023

Attached is a list of bills meeting the May 4, 2023 “crossover” deadline. This is the date by which most bills must pass from one chamber to the other in order to be eligible for consideration for the remainder of this regular session. These bills have passed one chamber and been received by or ordered sent to the other chamber. They have not been defeated in the other chamber.

Click on the bill number in the list to view the current status on the General Assembly website at [www.ncleg.gov](http://www.ncleg.gov).

House and Senate rules exempt several categories of bills from this deadline such as appropriations, revenue, and redistricting. This list does not include those bills unless they passed from one chamber to the other by May 4. Any bill not on the attached list must be analyzed individually to determine if it is subject to the crossover deadline.

This list also does not include ratified legislation as of May 4 which, if vetoed, would be constitutionally eligible for continued consideration. Legislation that passed one chamber by May 4 and is being engrossed complies with the crossover rule if a message to that effect is received in the other chamber by the next legislative day.

Following are the full crossover guidelines.

**House Rules for Senate Bills**

A Senate bill or resolution not otherwise exempt must be received and read on the floor of the House as a message from the Senate no later than Thursday, May 4, 2023 in order to be eligible for consideration by the House during the rest of the 2023 and 2024 Regular Sessions. See House Rule 31.1(h). (H. Res. 102).

The following legislation is exempt from this House crossover deadline (House Rules 31.1(h), 31.1(i)):

1. Bills that must be re-referred to the House Appropriations or Finance committees under Rule 38;
2. Bills introduced on the report of the Committees on Appropriations, Finance, or Rules, Calendar, and Operations of the House;
3. Bills providing for action on gubernatorial nominations or appointments;
4. Bills providing for action on appointments by the General Assembly pursuant to G.S. 120-121;

5. Bills providing for amendments to the North Carolina Constitution;
6. Bills containing statutory amendments necessary to implement proposed amendments to the North Carolina Constitution;
7. Bills establishing districts for Congress or State or local entities;
8. Bills addressing election laws;
9. Bills ratifying an amendment or amendments to the U.S. Constitution; or
10. Adjournment resolutions.

#### **Senate Rules for House Bills**

A House bill or resolution not otherwise exempt must be received and read on the floor of the Senate as a message from the House no later than Thursday, May 4, 2023 in order to be eligible for consideration by the Senate during the rest of the 2023 and 2024 Regular Sessions. See Senate Rule 41 ([S. Res. 1](#)).

The following legislation is exempted from the Senate crossover deadline (Senate Rule 41):

1. Bills that must be referred to the Committee on Finance or the Committee on Appropriations/Base Budget by Rule 42;
2. Bills providing for action on gubernatorial nominations or appointments;
3. Bills providing for action on appointments by the General Assembly pursuant to G.S. 120-121;
4. Bills providing for amendments to the North Carolina Constitution;
5. Bills containing statutory amendments necessary to implement proposed amendments to the North Carolina Constitution;
6. Bills establishing districts for Congress or State or local entities;
7. Bills addressing election laws;
8. Bills ratifying an amendment or amendments to the U.S. Constitution; or
9. Adjournment resolutions.

Please call the Legislative Library (919-733-9390) if you have questions about this memo.

North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

Bill	Short Title	Prime Sponsor	Act	Date	Last Action
<a href="#">H0005</a>	Town of Fuquay-Varina Deannexation.	Paré	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0008</a>	Computer Sci. Grad. Requirement.	Paré Torbett Blackwell Hardister	S	03-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0010</a>	Require Sheriffs to Cooperate with ICE.	Hall Jones Saine Smith	S	03-29-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0020</a>	Cash Commitment Act.	Jones McNeely Winslow Lowery	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0023</a>	Education Studies and Other Changes.	Blackwell Torbett Cotham	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0026</a>	Education Omnibus.	Torbett Blackwell Clampitt	S	02-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0028</a>	NC Managing Environmental Waste Act of 2023.	Warren	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0029</a>	Support Private Property Rights.	Hastings Bradford Saine Paré	S	02-27-2023	Ref To Com On Rules and Operations of the Senate

'=' indicates that the original bill is identical to another bill, as introduced.  
/E indicates that the identical bill was enacted.

North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

H0031	Rowan-Salisbury Board of Educ. Filing Period.	Warren	S	03-01-2023	Re-ref Com On Rules and Operations of the Senate
H0034	Protect Those Who Serve and Protect Act.	Hastings Saine Smith Pyrtle	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
H0035	Expand Definition of Opioid Antagonist.	Sasser Potts Lambeth Paré	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
H0036	Firearms Training/Probation & Parole Officers.	Lowery Ward Crutchfield	S	02-16-2023	Ref To Com On Rules and Operations of the Senate
H0038	Entry Fees for HS Interscholastic Events.	Pyrtle Saine Moss Miller	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0041=S0053/E	Hotel Safety Issues.	Bradford Mills McNeely Wray	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
H0045	Address Pandemic Learning Loss/Alamance Co.	Riddell Ross	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
H0048	Delay Effective Date of Appraisal Board Rules.	Howard Hall Biggs Saine	S	04-05-2023	Ref To Com On Rules and Operations of the Senate

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North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

<a href="#">H0049</a>	Protect Religious Meeting Places.	McNeely Smith Chesser Jackson	S	02-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0050=S0040</a>	Pistol Purchase Permit Repeal.	Chesser Hall Hall Saine	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0055</a>	Fire Investigation Law Revisions.	Clampitt Loftis	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0057=S0068</a>	City of Hendersonville/Parking Meter Proceeds.	Balkcom	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0060</a>	SUDEP Awareness Week.	Riddell Kidwell Fontenot Moss	S	03-06-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0066=S0072</a>	Catawba/Newton-Conover/Hickory Bd of Ed Elect.	Adams Setzer	S	03-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0067</a>	Encourage Healthy NC Food in Schools.	Howard Setzer Dixon	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0069</a>	Warren County Occupancy Tax.	Wray	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0070</a>	School Calendar Flexibility/Halifax.	Wray	S	03-16-2023	Ref To Com On Rules and Operations of the Senate

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/E indicates that the identical bill was enacted.

North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

<a href="#">H0072=S0067</a>	Firearm Safe Storage Awareness Initiative.	Smith Clemmons White Baker	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0073=S0082</a>	Town of Bridgeton - Charter Amendment.	Tyson	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0075=S0047</a>	PA Team-Based Practice.	Lambeth Baker White Sasser	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0077</a>	Drivers License Designation/Autism.	Penny Chesser Hawkins Paré	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0078</a>	Town of Oak Island/Parking Proceeds.	Miller	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0080</a>	St. James Occupancy Tax Authorization.	Miller	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0081</a>	Increase Halifax Co. Bd. of Ed. Compensation.	Wray	S	03-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0086</a>	School Calendar Flex/Statewide.	Jackson Biggs Stevens Loftis	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0087</a>	DA May Petition for Probation Modifications.	Jackson Stevens Smith Biggs	S	03-09-2023	Ref To Com On Rules and Operations of the Senate

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North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

<a href="#">H0089</a>	Adopt Official State Cookie and Star.	Hardister Lambeth Zenger White	S	03-06-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0093</a>	Allow Preserve Operators to Purchase Rabbits.	Moss	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0096</a>	NC REACH Act.	Kidwell Hardister Pickett	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0097=S0093</a>	In-State Tuition Pilot Program.	Gillespie Willis Torbett Hardister	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0098=S0121</a>	Medical Freedom Act.	Biggs Hardister Jackson Lambeth	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0099</a>	Wake Co. Board of Comm. Elections.	Paré	S	03-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0103</a>	GSC Technical Corrections 2023.	Davis	S	03-06-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0104</a>	GSC Unif. Unreg. Child Cust. Trfr. Act/Art. 3.	Davis	S	03-06-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0106</a>	School Calendar Flexibility/Various LEAs.	Lambeth Hall Zenger	S	02-27-2023	Ref To Com On Rules and Operations of the Senate

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North Carolina General Assembly  
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Crossover Deadline: 5/4/2023

H0113	Prohibit Renaming of Fayetteville State.	Pierce Lucas Wheatley Smith	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
H0115	School Calendar Flexibility.	Setzer	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
H0116	Modify Laws Affecting District Attorneys.	Stevens	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0119	NCORR/Increase Informal Bid Threshold.	Pless Stevens Bell Jones	S	03-06-2023	Ref To Com On Rules and Operations of the Senate
H0122	Reimburse Late Audit Costs with Sales Tax Rev.	Warren	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
H0124=S0100	Authorize Haw River State Trail.	Ross Riddell	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
H0125	Safe Surrender Infants.	White Bradford Riddell	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
H0129	School Calendar Flexibility/Pitt County.	Reeder Brown	S	02-27-2023	Ref To Com On Rules and Operations of the Senate
H0130	Preserving Choices for Consumers.	Arp Saine Wray Miller	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
H0131	Protect NC Ed. Savings & Investment Accounts.	Elmore Hall Winslow	S	03-06-2023	Ref To Com On Rules and Operations of the Senate

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H0133	Graham County Occupancy Tax.	Gillespie	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
H0135	Even-Year Elections/City of Trinity.	Hardister Biggs	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
H0136	Arts High School Diploma Endorsement.	Elmore Hall Carney	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
H0139	U.S. & N.C. Flags/Made In USA.	Hall Chesser Goodwin Riddell	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
H0140	Civilian Traffic Investigators/Pilot.	Faircloth Hardister Lambeth Ross	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0142	Protect Our Students Act.-AB	Torbett Baker Johnson Kidwell	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
H0145	Social Services Reform.	Stevens	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0149	Remote & Virtual Charter/CC Pres Confirmation.	Elmore Hardister Paré	H	04-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
H0150	School Contracted Health Services.	Bradford Baker Crutchfield Cunningham	S	03-16-2023	Ref To Com On Rules and Operations of the Senate

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Crossover Deadline: 5/4/2023

<a href="#">H0151</a>	Term Limits For Congress.	Moore Lowery Fontenot Chesser	S	03-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0152=S0059</a>	Even Yr Elections/Maysville & Pollocksville.	Humphrey	S	03-06-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0153=S0102</a>	Use Tribal ID for Alcohol & Tobacco Purchase.	Gillespie Clampitt Jones Lowery	S	03-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0155</a>	Cert. of Titles for Certain Off-Road Veh.	Sossamon Jackson Biggs	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0158</a>	Stanly CC/Contract Date & MCC Status.	Sasser	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0159</a>	Adopt Official NC Dogwood Festival.	Smith Jackson Lucas Wheatley	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0162</a>	Living Donor Protection Act.	Shepard Morey Fontenot Wheatley	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0163</a>	School Calendar Flexibility.	Tyson	S	03-16-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0166=S0139</a>	American Indians Graduating with Honors Act.	Lowery Gillespie Jones Clampitt	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0168</a>	DNCR Agency Bill.-AB	Hall Wray	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0172</a>	Samantha Rose Davis Act.	Kidwell Hardister Biggs Cairns	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0173=S0559</a>	Treasury Administrative Changes Act.-AB	Ross Smith	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0174</a>	W-S/Forsyth Bd. of Ed./Rural Hall Even-Year.	Lambeth	S	03-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0176</a>	School Calendar Flexibility.	Sauls	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0177</a>	DEQ Omnibus.-AB	Hall ller	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0178</a>	Maintenance of State Veterans Cemeteries.	Wheatley Penny	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0179</a>	Pamlico Bd. of Ed. Elect. Partisan.	Kidwell	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0180</a>	Adopt Haywood County as Elk Capital of NC.	Pless	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0181</a>	Unclaimed Property Division Changes.-AB	Hardister Rudow Smith	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0184</a>	Haywood County Occupancy Taxes.	Pless	S	03-23-2023	Ref To Com On Rules and Operations of the Senate

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H0186	Div. of Juvenile Justice Mods.-AB	Davis Pyrtle Smith Jones	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0187	Equality in Education.	Torbett Blackwell Willis Wheatley	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
H0188	Standards of Student Conduct.	Torbett Blackwell Willis Wheatley	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0190	Dept. of Health and Human Services Revisions.-AB	Potts	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
H0192	2023 Wildlife Resources Changes.-AB	Adams Clampitt Moss	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0193	Various Court Changes 2023.-AB	Stevens	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0195	School Calendar Flexibility/Roanoke Rapids.	Wray	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
H0198	DOT Legislative Changes.-AB	Jones Shepard McNeely Tyson	S	05-03-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0199</a>	DMV Proposed Legislative Changes.-AB	Jones Shepard McNeely Tyson	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0201</a>	Retirement Admin. Changes Act of 2023-AB	Smith	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0203</a>	DST Technical Corrections.-AB	Wheatley Smith	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0207</a>	Mandatory Training Contributing to CEUs.	Elmore Clemmons Torbett	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0210=S0239</a>	Reduce Barriers to State Employment.	Bell Balkcom Gillespie Sauls	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0213</a>	Indian Trail/Stallings Occupancy Tax Auth.	Arp Willis	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0215=S0191</a>	General Assembly/"In God We Trust" Display.	Moss Kidwell McNeely Sossamon	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0219</a>	Charter School Omnibus.	Torbett Bradford Willis Saine	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0220</a>	Lansing/Jefferson/Stokes Occ. Tax Auth.	Pickett	S	03-23-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0221</a>	School Cal Flexibility/Yadkin & Davie Co.	Howard	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0223</a>	OSHR/Various SHRA Changes.	Cleveland Riddell	S	04-24-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0224</a>	Protect NC Opioid Settlement Payments.	Sasser Ball Bell Setzer	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0227</a>	Even-Year Elections/Town of Vanceboro.	Tyson	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0229</a>	Stagger/Extend Terms of Town Officers/Halifax.	Wray	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0231=S0162</a>	Yancey County Occupancy Tax Modification.	Greene	S	03-29-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0232</a>	Mitchell County Occupancy Tax Modification.	Greene	S	03-29-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0233</a>	Avery County Occupancy Tax Modification.	Greene	S	03-29-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0235</a>	Application for a Convention of the States.	Riddell Bell Hardister Saine	S	03-09-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0236</a>	School Calendar Alignment/Carteret.	Cairns	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0237</a>	Criminal Law Revisions.	Torbett Greene Faircloth Smith	S	05-04-2023	Ref To Com On Rules and Operations of the Senate

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H0238	Town of Clayton Occupancy Tax.	White Strickland Penny	S	03-29-2023	Ref To Com On Rules and Operations of the Senate
H0239	School Calendar Flexibility/Johnston Co.	Strickland White Penny	S	03-08-2023	Ref To Com On Rules and Operations of the Senate
H0240	Town of Four Oaks Occ. Tax Authorization.	Strickland White Penny	S	03-29-2023	Ref To Com On Rules and Operations of the Senate
H0242	Wrightsville Beach Initiative Ordinances.	Davis Miller	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
H0246	Revise Pharmacy Benefits Manager Provisions.	Sasser Bell Blackwell Humphrey	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
H0247	Avery/Crossnore Deed Record./Delinquent Taxes.	Greene	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
H0248	Remember 9/11 with Freedom Flag.	Kidwell Moss McNeely Clampitt	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
H0250	Death by Distribution/Good Samaritan/Autopsy.	Arp Baker Wray Smith	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
H0251	Amend Funeral Procession Law.	Alexander	S	05-04-2023	Ref To Com On Rules and Operations of the Senate

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H0252	Multijurisdictional Property.	Winslow Brody Tyson Zenger	S	04-03-2023	Ref To Com On Rules and Operations of the Senate
H0253	Prevent Students From Harm Act.	Elmore Baker White Clemmons	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
H0258	Novel Opioid Control Act of 2023.	Blackwell Arp Lambeth Sasser	S	03-16-2023	Ref To Com On Rules and Operations of the Senate
H0259	2023 Appropriations Act.	Lambeth Saine Arp	S	04-10-2023	Ref To Com On Rules and Operations of the Senate
H0262	School Assignment Zones.	Shepard Cleveland Smith	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0264	Partisan Election/Muni./Haywood & Madison Cos.	Pless Clampitt Kidwell	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0270	Death Benefits Parity/Fire & Rescue Increase.	Howard	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0278	The Rakim Shackelford Embalming Fluid Act.	Fontenot Cotham Winslow	S	03-23-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0282</a>	Trade Schools Study.	Winslow Arp Hardister Zenger	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0287</a>	Educate Patients About Opioid Antagonists.	Sasser Baker White Potts	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0288</a>	Remove Fee/Fire Dept. & Rescue Squad Plate.	John Clampitt	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0295</a>	Promote North Carolina Sawmills.	Gillespie Sasser Brody Greene	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0296</a>	Adopt Veterans History Museum.	Clampitt	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0298</a>	Criminal Falsification of Medical Records.	Pless	S	04-24-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0299</a>	Perpetual Care of Certain Cemeteries.	Penny Wheatley	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0306</a>	School Calendar Flexibility/Granville & Vance.	Sossamon	S	04-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0308=S0233</a>	Alexander Co. Bd. of Ed. Referendum.	Elmore	S	03-23-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0309</a>	Inspection of Low-Speed Vehicles.	Iler	S	04-27-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0314</a>	Conflicts of Interest Training/LEAs.	Penny Wheatley White Pike	S	04-24-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0316</a>	Respiratory Care Modernization Act.	Moss Sasser Potts	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0317=S0195</a>	UNC Omnibus.	Hardister Pickett Blackwell Hawkins	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0319</a>	Veteran Registration Plate Modifications.	Blackwell Iler Shepard Cleveland	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0323=S0315</a>	Retain Adult Devel. Voc. Rehab. Programs.	White Baker Crawford	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0326=S0392</a>	NC Time Zone/Observe DST All Year.	Saine Willis Warren Hall	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0331=S0287</a>	SE Regional Airport Authority/Members & Sales.	Pierce	S	04-27-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0332=S0275</a>	Streamline Comm./Multifam. Bldg. Plan Review.	Zenger Johnson Tyson Potts	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0334</a>	Establish At-Large Seat/W-S City Council.	Lambeth	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0344=S0291</a>	QRIS/Star Rating System Reform.	Willis Clemmons Lambeth Jeffers	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0346=S0296</a>	Reorganization & Economic Development Act.	Bradford Setzer Reives Bell	S	05-03-2023	Re-ref to Commerce and Insurance. If fav, re-ref to Health Care. If fav, re-ref to Rules and Operations of the Senate
<a href="#">H0347</a>	Sports Wagering.	Saine Bell Hawkins Clemmons	S	03-30-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0354</a>	Chiropractic Assistant Modifications.	White Sasser	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0361=S0305</a>	Require Report/Protection & Advocacy Agency.	White Lambeth Bradford Hawkins	S	04-05-2023	Ref To Com On Rules and Operations of the Senate

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H0363	The Gabe Torres Act.	Crawford Paré Roberson Zenger	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
H0364	Self-Liquidating Projects/Property Transfers.	Hastings Arp Winslow Hardister	S	04-06-2023	Ref To Com On Rules and Operations of the Senate
H0365	Require That Jurors Be US Citizens.	Cleveland Crutchfield Smith Sossamon	S	04-24-2023	Ref To Com On Rules and Operations of the Senate
H0370	Responsible Firefighting Foam Management Act.	Davis Saine Hall Clampitt	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
H0374	Raffles/Increase Real Estate Prize Limit.	Potts Strickland Winslow Zenger	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0377	Grade "A" Dairy Assessment Act.	McNeely Saine Jackson Biggs	S	05-01-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0378</a>	Firefighters Criminal History Record Checks.	Blackwell Saine Torbett Riddell	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0382</a>	Registered Nurses in Schools.	Bradford White Cotham Cunningham	S	04-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0384</a>	Cities/Use of Perpetual Care Trust Funds.	Tyson	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0385</a>	Regulation of Battery-Charged Security Fences.	McNeely Moss	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0387=S0359</a>	Medal of Valor Award for First Responders.	Miller	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0392</a>	Reflexologist Right to Work Act.	Riddell Warren Belk Brody	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0394</a>	Authorize Federal Notaries.	Cleveland	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0395=S0250</a>	Counties/Semiannual Assessments.	Majeed Setzer Cotham Belk	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0397</a>	Town of Lake Lure/Property Lease.	Johnson	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0402</a>	Motor Vehicle Insurance Reform.	Stevens Humphrey Gillespie	S	05-04-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0407=S0609</a>	NC Semiquincentennial Legislative Commission.	Blackwell Wheatley Bell Cotham	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0409=S0374</a>	Regulation of Accessory Dwelling Units.	Winslow Alston Tyson Brown	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0410</a>	Credit Union Update.	Howard Bell	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0412</a>	Modify Property Transfer to Pender County.	Smith	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0413</a>	Topsail Beach Special Registration Plate.	Smith	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0415=S0361</a>	Stop Addiction Fraud Ethics Act of 2023.	Reeder Chesser Baker	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0419</a>	Youngsville Charter Revised & Consolidated.	Winslow	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0422=S0344</a>	Unfair Real Estate Agreements Act.	Hall Miller Blackwell Alston	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0426</a>	Revise Aquaculture General Permit.	Gillespie Clampitt Hall Pless	S	05-04-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0427</a>	Honor Women Veterans Plate/Women Veterans Day.	Majeed Logan Cunningham Goodwin	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0431</a>	New Architect Recruitment Act.	Winslow Arp	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0432</a>	Principal Licensure Changes.	Willis Blackwell Cotham Torbett	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0446</a>	Expedite Surplus Prop./Educational Orgs.	Johnson	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0447=S0356</a>	Clarify Motor Vehicle Dealer Laws.	Jones Ross Wray	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0448=S0357</a>	Various Motor Vehicle Law Revisions.	Jones Ross Wray	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0449</a>	Certain Beach Towns/Navigable Waters.	Smith	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0452</a>	Franklin Co. Bd. of Ed. Election Method.	Winslow	S	04-05-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0453</a>	Cabarrus County Bd Commissioner/Vacancies.	Baker Crutchfield Staton-Williams	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0454</a>	Concord/Distribution of ABC Net Profits.	Baker Crutchfield Staton-Williams	S	04-20-2023	Ref To Com On Rules and Operations of the Senate

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H0455	Expedite Water/Wastewater Franchise Transfer.	Arp Johnson Winslow Strickland	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
H0463	NC Farmland and Military Protection Act.	Bell Balkcom Zenger Moore	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
H0464	Beaufort County Local Matters.	Kidwell	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0469	Foreclosures/Extend Servicemember Protections.	Cleveland Shepard	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0470	Greensboro/Winston-Salem Civil Service Board.	Zenger Hardister Hall	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
H0471	State Auditor/Info. Systems/Corrective Action.	Cleveland Riddell	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
H0473	Modify Low-Speed Vehicle Definition.	Davis Shepard Tyson Jones	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0477	Halifax-Northampton Airport Authority/Leases.	Wray	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
H0480	Adopt Doc Watson Day.	Pickett Rudow Elmore Blackwell	S	04-24-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0481</a>	Modernize Debt Settlement Prohibition.	Howard Setzer Saine Everitt	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0484</a>	Mental Health Confidential Info. Disclosure.	Blackwell Sasser Baker Crutchfield	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0487</a>	POW/MIA Flags/State Bldgs & Schools.	Goodwin Wray Lowery Pierce	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0488=S0378</a>	Code Council Reorg. and Var. Code Amend.	Brody Hall Cotham Riddell	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0492</a>	Post NC Veterans' Benefits.	Alston Goodwin Majeed Lucas	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0495</a>	Aggregation of Multiple Financial Crimes.	Crutchfield Greene Baker	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0500</a>	NCCWBTC Recs./Medicaid.	Stevens	S	04-26-2023	Ref To Com On Rules and Operations of the Senate

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H0513	Adopt Osprey as State Raptor.	Cairns Iler Smith Shepard	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
H0535	Solar Capacity Limit Increase.	Hall McNeely Paré Carney	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0536	Loggerhead Turtle/State Saltwater Reptile.	Iler Smith	S	04-26-2023	Ref To Com On Rules and Operations of the Senate
H0539	North Carolina Farmers Appreciation Day.	Dixon McNeely Bell Hall	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
H0542	Protect Homeowners' Rights.	Liu Brody Tyson Iler	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0544	Limited Shark Fishing Tournament Moratorium.	Miller	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
H0551=S0553	Landlord-Tenant and HOA Changes.	Bradford Hardister Hall	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
H0556	Transliterator Licensing Board Mods.	Blackwell Wheatley White Fontenot	S	04-20-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0560</a>	Diagnostic Imaging Parity.	Belk Carney White Lambeth	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0561</a>	North Carolina Coerced Debt Relief Act.	Brown Howard Bradford Carney	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0565</a>	Study Volunteer Firefighter Incentives.	Lowery Brisson Crutchfield Strickland	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0574=S0631</a>	Fairness in Women's Sports Act.	Balkcom Gillespie Paré Baker	S	04-20-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0576=S0624</a>	Health Care Practitioner Transparency Act.	Baker Reeder Potts Paré	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0577</a>	Study/Emergency Info on DMV Applications.	Smith Jones Johnson	S	04-27-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0586=S0644</a>	Yulia's Law.	Cairns Stevens Baker White	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0588=S0548</a>	Heirs Property Study.	Hall White Reives	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0591</a>	Restitution/Sexual Exploitation of Minor.	Davis	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0593</a>	Restrict Truck Length Through Cullasaja Gorge.	Gillespie	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0594</a>	Dis. Veteran Homestead Excl. Prequalification.	Paré Goodwin Winslow Chesser	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0599</a>	Unfair Advertising/Food Delivery Platforms.	White Pike	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0600</a>	Regulatory Reform Act of 2023.	Riddell Zenger Brody Chesser	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0601</a>	Comm. Colleges Funding & Accountability Study.	Winslow Elmore Tyson Willis	S	05-03-2023	Ref To Com On Rules and Operations of the Senate

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H0605	School Threat Assessment Teams.	Torbett Blackwell Cotham	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
H0607	Prohibit Compelled Speech/Higher Ed.	Tyson Hall Fontenot	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
H0608	Safety Requirements for Elevators.	Goodwin	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
H0611	Modify Training/Standards Commissions Power.	Smith Faircloth Greene	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
H0612	Expand Criminal Justice Fellows Program.	Smith Faircloth Greene	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
H0618	Charter School Review Board.	Cotham Moore Hall Willis	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0621	3-Year FDA Approval for New Childhood Vaxx.	Blackwell Biggs Potts Sasser	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
H0627	On-Site Wastewater Rules Implementation.	Brody Dahle Jackson Cairns	S	05-02-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0628</a>	Amend On-Site Wastewater/Environment Statutes.	Brody Dahle Jackson Cairns	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0633=S0731</a>	Shine Like Hailey Parade Safety Act.	Sossamon Winslow	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0647</a>	Expedite Child Permanency.	Stevens	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0648</a>	Faithful Article V Commissioner Act.	Riddell Bell Saine Hardister	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0649</a>	Ensure Timely/Clinically Sound Utiliz. Review.	Baker Reeder Potts Sasser	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0650</a>	Smoke-Free Operating Rooms.	White	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0658</a>	Telecommunications Carriers Amendment.	Saine Johnson	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0661</a>	Emergency Services Peer Counseling Privilege.	Winslow Crutchfield Jackson Pike	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0674</a>	Child Advocacy Centers/Share Information.	Saine Riddell Crawford Potts	S	05-04-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0684</a>	Prescription Eye Drop Early Refill Coverage.	Baker Reeder Crawford White	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0687</a>	Clarify Vacancy Filling Partisan Bd. of Ed.	Hardister	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0688=S0297</a>	Increase Access for Small Employers/Insurance.	Paré Humphrey White	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0690</a>	No Centrl Bank Digital Currency Pmts to State.	Warren Brody	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0693</a>	Repossession of Manufactured Sign.	Crutchfield Lowery Tyson Balkcom	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0696</a>	Violent Offense/No Contact Order.	Hall Lowery Greene Ward	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0704</a>	Repeal Giglio Notifications.	Blackwell John Greene Smith	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0707</a>	Assaults on First Responders & Social Workers.	Pyrtle Miller Smith Greene	S	05-04-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0717</a>	Study MPOs.	Paré	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0719</a>	SBI Emergency Pen Register/Trap and Trace.	Greene Smith Miller Ward	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0726</a>	CE Credit Acceptance Study.	Crutchfield Hardister Winslow	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0734</a>	Venus Flytrap Special Registration Plate.	Buansi Iler Davis Clemmons	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0736</a>	Joel H. Crisp SUDEP Awareness Law.	Gillespie White Cunningham Sasser	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0739=S0147</a>	Update Reqs./Advance Health Care Directives.	Sasser	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0747</a>	No Work Requirement Exemption/FNS Benefits.	Baker Lambeth Zenger Paré	S	05-03-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0748</a>	Felony Child Abuse/Expand Scope.	Hall Potts Riddell Crutchfield	S	04-27-2023	Ref To Com On Rules and Operations of the Senate

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H0750	Address ESG Factors.	Hall Saine Cairns Jackson	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0756	Standards Advisory Commission.	Torbett Blackwell Zenger	S	05-01-2023	Ref To Com On Rules and Operations of the Senate
H0768	LEO Return to Work from Retirement.	Smith Pyrtle Greene Miller	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0778	Prohibition on Disclosing Booking Photographs.	John Brown Reives	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0782	Code Exemption for Temp. Movie Sets.	Cotham Saine Bradford Zenger	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0790	Innocence Inquiry Commission Provisions.	Pyrtle	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
H0807	Modify Firearms Retrieval Process in DV Cases.	Smith Ward	S	04-27-2023	Ref To Com On Rules and Operations of the Senate
H0808=S0639	Surgical Gender Trans./Minors.	Blackwell Pless Fontenot Torbett	S	05-04-2023	Ref To Com On Rules and Operations of the Senate

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<a href="#">H0809</a>	Hospital Violence Protection Act.	Reeder Miller Pyrtle	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0810</a>	Alternative LEO Special Separation Allowance.	Pyrtle Cotham Miller Moss	S	05-02-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0813</a>	The Pretrial Integrity Act.	Bradford Hall Jones	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0814</a>	Emergency Management Mods.	Pless	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0815</a>	The Loving Homes Act.	Chesser Loftis Reeder Willingham	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0824</a>	Teacher Licensure Changes.	Cotham Elmore	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">H0837</a>	Make North Carolina More Dementia-Capable.	Wheatley Chesser Moss	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">S0003</a>	NC Compassionate Care Act.	Rabon Lee Lowe	H	03-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0009</a>	Apex Town Council to Appoint Town Clerk.	Adcock Batch	H	03-21-2023	Ref To Com On Rules, Calendar, and Operations of the House

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S0017	Stanly Bd. of Comm/Bd. of Educ.	Ford	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0018=H0012	Stanly Cty Airport Authority/Members & Leases.	Ford	H	02-14-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0020	Care for Women, Children, and Families Act.	Burgin Corbin Ford	S	05-04-2023	Pres. To Gov. 5/4/2023
S0022	Rename Outdoor Heritage Advisory Council.	Johnson Perry Britt	H	04-05-2023	Re-ref Com On Rules, Calendar, and Operations of the House
S0027	Soil and Water/Partisan Election Option.	Johnson	H	04-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0044=S0417	Mobile Salons/Cosmetic Services at Weddings.	Krawiec Mayfield	H	04-27-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0045	CADC Supervision Requirements.	Krawiec Burgin Corbin	H	02-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0046	Medical Billing Transparency.	Krawiec Burgin Corbin	H	02-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0049	Parents' Bill of Rights.	Galey Lee Barnes	H	02-07-2023	Referred To Rules, Calendar, and Operations of the House
S0051=H0039	Kayla's Act: Protecting Dom. Violence Victims.	Britt Craven Barnes	H	03-30-2023	Ref To Com On Rules, Calendar, and Operations of the House

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S0052	Open Meetings/Administering Organizations.	Sawyer Johnson McInnis	H	03-14-2023	Re-referred To Rules, Calendar, and Operations of the House
S0058	Protect Critical Infrastructure.	McInnis Britt Newton	H	03-16-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0068=H0057	City of Hendersonville/Parking Meter Proceeds.	Moffitt	H	03-30-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0080	State Auditor Disclosure and Discovery Act.	Britt Craven Perry	H	04-13-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0083	No High Risk Apps/Gov't Networks & Devices.	Moffitt Perry Hanig	H	03-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0090	Searches of Student's Person.	Lazzara Galey Sawyer	H	03-30-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0091	Amend Rule 4/Acceptance of Service.	Galey Sawrey Newton	H	03-09-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0095	Expedite Water/Wastewater Franchise Transfer.	Barnes Daniel	H	03-13-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0100=H0124	Authorize Haw River State Trail.	Galey	H	03-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0110	GSC Unif. Community Prop. Disp. at Death Act.	Galey Sawrey	H	03-09-2023	Ref To Com On Rules, Calendar, and Operations of the House

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<a href="#">S0112</a>	GSC Conveyances Between Spouses.	Galey Overcash	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0123</a>	Certificate of Insurance Clarifications.	Johnson	H	04-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0124</a>	Insurance Rebate Reform.	Johnson	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0126</a>	City of Asheville/Parking Meter Proceeds.	Daniel Mayfield Moffitt	H	03-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0134</a>	Curb Underwriting Abuses.	Johnson	H	04-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0135</a>	Registered Vet. Tech. Modification.	Rabon	H	03-30-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0143</a>	Pinehurst-Limit Commercial Devel. Moratoria.	McInnis	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0156=H0340</a>	Medicaid Children & Families Specialty Plan.	Krawiec Burgin Corbin	H	03-13-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0157=H0261</a>	Limited Provisional License Modification.	Sawyer Lazzara McInnis	S	04-25-2023	Pres. To Gov. 4/25/2023
<a href="#">S0166</a>	Backflow Preventers/Local Auth.	Krawiec Jarvis Lowe	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0169</a>	Davidson Cty/Rezoning Satellite Annexations.	Jarvis	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0171</a>	Department of Public Safety Agency Bill.- AB	Daniel	H	04-27-2023	Ref To Com On Rules, Calendar, and Operations of the House

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<a href="#">S0179</a>	Extend Sunset/Buncombe Co./CC Projects.	Mayfield Daniel	H	03-21-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0187=H0280</a>	Teacher Licensure Changes.	McInnis Johnson Barnes	H	03-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0189</a>	Fentanyl Drug Offenses and Related Changes.	McInnis Britt Lazzara	H	03-16-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0193</a>	Career Development Plans.	Galey Lee	H	03-30-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0195=H0317</a>	UNC Omnibus.	Galey Barnes Proctor	H	03-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0200</a>	Onslow County Public Notices.	Lazzara	H	04-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0203</a>	Authorize Skateboard Restrictions/Polk Co.	Moffitt	H	04-25-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0206</a>	Control Sub./Opioid/Vaccine/At Home Omnibus.	McInnis	S	05-04-2023	Ref To Com On Rules and Operations of the Senate
<a href="#">S0208</a>	Greater Asheville Regional Airport Authority.	Moffitt	H	03-30-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0211</a>	Permit Multistate Water/Sewer Authority.	Moffitt	H	04-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0218</a>	Estates & Trusts Changes.	Galey Daniel Sawrey	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0220</a>	Confirm Phil Baddour/Industrial Commission.	Rabon	H	04-03-2023	Ref To Com On Rules, Calendar, and Operations of the House

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<a href="#">S0221</a>	Confirm Theresa Stephenson/Bd of Review.	Rabon	H	04-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0228</a>	Private Condemnation/Withdraw Deposit.	Sawrey Craven Newton	H	04-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0236</a>	Modernize Audiology Practice Laws.	Corbin Krawiec Adcock	H	04-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0239=H0210</a>	Reduce Barriers to State Employment.	Corbin Lee Johnson	H	03-30-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0240</a>	Permit Choice/Certain Airport Authorities.	Moffitt	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0246</a>	Property Owners Protection Act.	Britt Perry	H	04-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0265</a>	Increase Municipal Election Participation Act.	Moffitt	H	04-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0267</a>	Restrict Detached Catalytic Purchases.	McInnis Craven Burgin	H	04-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0269</a>	Exempt Certain DOD Child Care Ctrs/Lic. Reqs.	Lazzara	H	03-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0274</a>	Home Assistance Services.	Perry Sawyer Overcash	H	04-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0276=S0201</a>	Union County/Use Wheel Locks.	Johnson Craven	H	03-30-2023	Ref To Com On Rules, Calendar, and Operations of the House

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<a href="#">S0282</a>	Veterinary Medical Board Inspections.	Jackson Rabon	H	04-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0286</a>	Make Pamlico Bd. of Ed. Elect. Partisan.	Sanderson	H	04-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0291=H0344</a>	QRIS/Star Rating System Reform.	Burgin Chaudhuri Krawiec	H	03-23-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0299</a>	Reimburse Late Audit Costs with Sales Tax Rev.	Barnes Johnson	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0303</a>	Strengthen Juvenile Laws.	Britt Sanderson McInnis	H	04-13-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0308</a>	Guardianship Rights.	Galey Daniel Overcash	H	04-25-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0318</a>	Native Plants Act.	Rabon	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0319</a>	Captive Insurance Revisions.	Johnson Perry Sawrey	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0321=H0367</a>	Medical Debt De-Weaponization Act.	Krawiec Ford Burgin	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0325</a>	Limit Online Marketplace Regulations.	Perry Lazzara Moffitt	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House

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North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

<a href="#">S0326</a>	Firefighter Cancer Ins/Alt Crim Rec Check.	Johnson Perry Barnes	H	04-27-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0327</a>	GSC Assignments of Error.	Galey Overcash	H	04-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0329</a>	Retail Installment Sales Act Amendments.	Perry Britt	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0331</a>	Consumer Finance Act Amendments.	Perry Britt	H	04-13-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0332</a>	Modify Beach Plan Policy Limits.	Johnson Lazzara Hanig	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0339</a>	Modify Lmted Driving Privilege/Criminal Laws.	Britt Lazzara Mohammed	H	04-27-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0340</a>	Expand Prob. Officer/Sheriff Authority.	Britt Lazzara Mohammed	H	04-13-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0355</a>	Clarify Definition/Property-Hauling Vehicles.	Jackson	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0356=H0447</a>	Clarify Motor Vehicle Dealer Laws.	Jackson Perry Lazzara	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0357=H0448</a>	Various Motor Vehicle Law Revisions.	Jackson Perry Lazzara	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House

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North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

<a href="#">S0360</a>	Modify Victim and Sex Offense Registry Laws.	Britt Lazzara Mohammed	H	04-27-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0364</a>	Nondiscrim & Dignity in State Work.	Daniel Johnson Overcash	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0376</a>	Expanding Members' Access to HOA Records.	Johnson	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0379</a>	Allow Changes/Resident Districts/Johnston Co.	Sawrey	H	04-06-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0382</a>	Dental Practice Act Changes.	Perry Corbin Johnson	H	05-01-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0384</a>	Carbon Monoxide Detectors/School Bldgs.	Lee Galey Mayfield	H	04-25-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0389</a>	Parental Consent for Blood Donation.	Hise Mayfield	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0408</a>	Property Tax Modifications.	Moffitt Hanig Newton	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0409=H0590</a>	Increase Punishment for Cargo Theft.	Britt McInnis Craven	H	05-01-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0411</a>	Students in Home School Take PSAT/AP.	Newton Daniel Hise	H	04-25-2023	Ref To Com On Rules, Calendar, and Operations of the House

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North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

<a href="#">S0425</a>	Medicaid Agency Omnibus.-AB	Krawiec Burgin Corbin	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0429</a>	Modify Charitable Solicitation Licensing Laws.	Moffitt Woodard Alexander	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0438</a>	NCORR Administrative Modifications.	Jackson Perry Britt	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0445</a>	Recording of Court-Filed Documents.	Daniel	H	05-01-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0452</a>	NC Department of Insurance Omnibus .-AB	Johnson Craven Britt	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0465</a>	Cities/Remove & Dispose of Abandoned Vessels.	Lazzara	H	04-25-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0477</a>	Amend Bus. Corp. Act/Bus. Opp. Disclosures.	Galey Overcash	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0492=H0575</a>	Modify Provisions Affecting Adult Correction.-AB	Britt Daniel	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0507</a>	Chiropractic Preceptorship Modifications.	Hise Krawiec Corbin	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0508</a>	Remove Volunteer Chaplain Ed. Requirements.	Hise	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House

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North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

S0512	Greater Accountability for Boards/Commissions.	Daniel Rabon Berger	H	04-13-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0515	Water and Sewer Affordability Act.	Sawyer Perry Lazzara	H	04-27-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0527	Safety Requirements for Elevators.	Moffitt Johnson Hanig	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0531	Dam Safety Law Clarification.	Hise	H	04-25-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0542	DOL/Omnibus Law Changes Agency Bill.	Galey Barnes Corbin	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0546	Amd LLC Laws/Paternity Docs/Spouse Supp.	Sawrey	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0549	Development Moratoria/Transportation Projects.	Sawyer	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0559=H0173	Treasury Administrative Changes Act.-AB	Krawiec Ford	H	05-01-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0565	Removing Barriers to Jobs and Housing.	Britt Lazzara Sawrey	H	04-27-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0574	Authorize NIL Agency Contracts.	Galey Craven Jarvis	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House

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North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

<a href="#">S0579</a>	Prevent Harm to Children.	Newton Britt Daniel	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0582</a>	North Carolina Farm Act of 2023.	Jackson Sanderson Newton	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0607</a>	Temporary Solutions Program Changes.	Alexander Jarvis Ford	H	05-01-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0613</a>	Sedimentation Buffer for Trout Waters.	Moffitt Newton Rabon	H	04-25-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0615</a>	Adoption Law Changes.	Galey Barnes Krawiec	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0617</a>	ATV Safety Course Warning Label Exception.	Jarvis Johnson	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0625</a>	Child Welfare, Safety and Permanency Reforms.	Krawiec Jarvis Batch	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0626</a>	Modify Laws Relating to Human Trafficking.	Alexander Hanig Barnes	H	04-27-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0631=H0574</a>	Fairness in Women's Sports Act.	Corbin Krawiec Sawyer	H	04-25-2023	Ref To Com On Rules, Calendar, and Operations of the House

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North Carolina General Assembly  
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

S0636	School Athletic Transparency.	Sawyer Johnson McInnis	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0638	Move Over for Disabled Vehicles.	Sawyer McInnis Lazzara	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0640	Various Criminal Procedure Changes.	Britt Newton Daniel	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0650	Gun Violence Prevention Act.	Britt Newton Daniel	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0673	Wastewater Regulatory Relief Act.	Newton Sawrey Lazzara	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0677	Surveyors Right of Entry.	Jarvis McInnis	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0678	Promote Clean Energy.	Newton Newton Craven	H	05-01-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0680	Revise Higher Ed Accreditation Processes.	Lee Galey Berger	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House
S0692	Community College Governance.	Galey Johnson McInnis	H	05-04-2023	Ref To Com On Rules, Calendar, and Operations of the House

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North Carolina General Assembly  
 Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

<a href="#">S0722</a>	Child Care Flexibilities.	Krawiec	H	05-01-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0729</a>	CBBC Working Group Changes.	Burgin Krawiec Ford	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0737</a>	Address ESG Factors.	Craven Daniel Overcash	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House
<a href="#">S0743</a>	Transformational Investments in NC Health.	Hise Krawiec	H	05-03-2023	Ref To Com On Rules, Calendar, and Operations of the House

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**EXECUTIVE COMMITTEE (Acting on Behalf of Board)**  
**Charles Morris Room/Hybrid**  
Thursday, April 27, 2023  
**President's Report**

**A. NCPC/DCDEE Updates / Legislative Updates**

**1. NCPC**

- **Funding for Family Connects Program** – This is the final year of the Federal PDG Grant for Regional Pilots for Family Connects. The Community Foundation funding for the Community Alignment Specialist position ends December 2024. Discussions are occurring around continued funding to sustain the pilots. Data summary attached.
- **ASA and Budget preparation** – ASA finalized for NCPC at today's meeting. Projected budgets are in preparation for presentation and approval at the May Board meeting.

**2. DCDEE**

- DCDEE has released the guidance for the \$20M for NC Pre-K and child care start-up, quality and capital expenses. These Child Care Expansion and Access Grants shall be one-time awards (up to \$125,000) to assist with new or expanded high-quality child care initiatives. Applications will be accepted in two rounds, with the first round open now in specified counties. Cumberland County is not in Round 1. Round 2 will open May 22 for licensed child care facilities in or planned for any county in North Carolina.
- **NC Pre-K**
  - a. Processing is continuing for the last retro-payments, new site contracts and NC Pre-K Smart Start enhancements.
  - b. **LETRS** – Documentation for **completion** of the LETRS training must be submitted to the Partnership for Lead Teachers in private sites and Head Start. This is part of contract compliance monitoring. This training was legislatively mandated for PreK – fifth grade. The documentation for completion of the LETRS training is also needed to determine eligibility for stipends that DCDEE received from DPI. DPI is the lead agency for the LETRS training.
  - c. Monitoring documents for NC Pre-K have been submitted to DCDEE.

**3. State Level**

- The legislative session continues to move quickly. The House finished their budget and a summary from the NC Center for Nonprofits is attached.
- The Senate is working on their budget. The budget is expected to be available in the first week of May.
- Once it is introduced, voted on and passes the Senate, the conferees will be appointed by the House and Senate and negotiations will occur within the Conference Committee.
- While there have been a large number of bills filed in the last week, the May 4<sup>th</sup> crossover deadline remains.
- While Medicaid Expansion was signed into law, it will not become effective until the appropriations bill is signed and becomes law.
- The Smart Start Legislation Tracking Sheet for 2023 and 2023 Legislative Session Priorities are attached.



- Leandro update – Judge James F. Ammons, Jr. ruled that the state still owes the amount of \$667.8M, which is the funding total amount requested by the remedial plan. However, the State Supreme Court has halted the money transfer and plans to examine certain portions of the case.

#### 4. Federal Level

- **Community Mental Wellness and Resilience Act** will soon be reintroduced by US Representatives Paul Tonko (D-NY), Brian Fitzpatrick (R-PA) and co-sponsors in the House, and Senator Ed Markey (D-MA) and co-sponsors in the US Senate
- **President Biden’s Executive Orders** – On Tuesday, April 18, 2023, President Biden issued an Executive Order that included several major directives to address expanding access to high quality child care, improve affordability of child care on military installations, and boost job quality for early educators. [FFYF Statement on President Biden's Child Care Executive Orders](#)

#### B. Grant Opportunities/Updates/RFPs

1. City of Fayetteville ARPA grant –First round of applications are in review to determine awards.
2. Cumberland County Revised Nonprofit Fiscal Recovery Assistance Program (up to \$50,000, Application due by May 7, 2023)

#### C. PFC Updates & Highlights

1. **Position openings posted: website link** (<https://www.indeed.com/cmp/Partnership-For-Children-of-Cumberland-County>). Please go to our website for new postings and share opportunities.
2. **Infrastructure Project:** Pinam Construction is in the process of demolition and framing. Their anticipated completion date is mid to late June. The Cannon Grant award has been received.

#### D. Events/Community Outreach

1. **Little Land Saturday, February 10, 2024 – Save the Date**

# Family Connects, North Carolina Southeastern Region

Data verified through Feb. 2023 by Family Connects International

	Program Start Date 10/4/2021	10/4/2021 - 10/31/2022	Jan-23	Feb-23	Mar-23	10/4/2021 - 3/31/2023
<b>BIRTH DATA</b>						
Total Births	0	3595	254	272	307	5344
Eligible*	0	3071	219	242	289	4636
Not Eligible	0	524	35	30	18	708

## CASE STATUS BY DELIVER DATE

<b>Scheduled</b>	0	2421	173	188	231	3389
Scheduling Rate - 75% Goal	0%	72%	79%	78%	0%	73%
<b>Decline</b>	0	371	0	23	6	445
Decline Rate	0%	11%	0%	10%	2%	10%
<b>Completed</b>	0	1428	113	114	121	1997
Completion Rate - 80% Goal	0%	59%	65%	61%	0%	60%
<b>Pending (Changes daily)</b>	0	0	45	21	52	164
Pending Rate - Goal 0%	0%	0%	21%	9%	18%	4%
<b>Unable to Contact - Closed</b>	0	536	1	2	1	600
Unable To Contact Rate	0%	16%	5%	1%	0%	13%
Population Reach - 60% Goal	0%	43%	52%	47%	0%	43%

## COMPLETED VISITS

County of Residency						
Cumberland - 56% Goal	0%	86%	85%	84%	86%	86%
Hoke - 28% Goal	0%	9%	7%	12%	8%	9%
Robeson - 16% Goal	0%	5%	8%	3%	6%	5%

Data pulled on 4/21/2023

These numbers change daily. Goal is to have 0 in Pending and keep Unable to Contact as low as possible.

These numbers are provided by Family Connects International usually about 60 days after end of month.



+ Many missions | 100 counties | One voice

## Comparison of Nonprofit Provisions in House and Senate Budget Proposals for FY2023-2025

Revised: April 6, 2023

Issue	House Budget	Senate Budget	Legislative Compromise Budget
<b>Total spending</b>	<ul style="list-style-type: none"> <li>\$29.8 billion in FY 2023-24 and \$30.9 billion in FY 2024-24</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Nonprofit sales tax refunds</b>	<ul style="list-style-type: none"> <li>Preserves nonprofit sales tax refunds but does not convert them to the process to point-of-sale exemption.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Sales tax changes for continuing care retirement communities</b>	<ul style="list-style-type: none"> <li>Creates a sales tax exemption for sales by nonprofit continuing care retirement communities to their resident, excluding alcohol sales and makes a variety of tax law changes to adjust for this sales tax change.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Incentives for charitable giving</b>	<ul style="list-style-type: none"> <li>Does not include any new broad state tax incentives for charitable giving</li> <li>Reinstates the conservation tax credit which could provide a tax incentive for contributions to land conservation nonprofits</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Tax deductions (including charitable deduction)</b>	<ul style="list-style-type: none"> <li>Increases the standard deduction by about 1.9%.</li> <li>Keeps the charitable deduction uncapped.</li> <li>Increases the state child tax deduction by 20% per child</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Tax rates</b>	<ul style="list-style-type: none"> <li>Reduces individual income tax rate from 4.6% to 4.5% in .2024,</li> <li>Otherwise, maintains existing plans to reduce individual income tax rates in upcoming years.</li> <li>Reduces the franchise tax, a tax on many businesses in the state, over</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>

Issue	House Budget	Senate Budget	Legislative Compromise Budget
	<p>the next five years. Nonprofits are fully exempt from paying franchise tax.</p> <ul style="list-style-type: none"> <li>Overall, the income tax changes are projected to reduce state revenue by about \$488 million over the next two years and the franchise tax reductions are projected to reduce state revenue by an additional \$49 million in FY2024-25.</li> </ul>		
<b>Nonprofit salaries</b>	<ul style="list-style-type: none"> <li>Includes a requirement that nonprofits may not spend more than \$140,000 per year in state funds on any individual's salary. This salary cap has been set at \$120,000 since 2015, and this provision would adjust the amount for inflation.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Disbursement of grants and appropriations to nonprofits</b>	<ul style="list-style-type: none"> <li>Provides that one-time state grants and appropriations to nonprofits of \$100,000 or less may be disbursed as a single payment and that larger grants or appropriations may be disbursed as monthly or quarterly payments.</li> <li>Requires state agencies to pay out these grants or appropriations as soon as possible and no later than 100 days after the state budget is enacted.</li> <li>One-time funds to nonprofits do not revert to the state (if unused) until June 30, 2026.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Unexpended grants</b>	<ul style="list-style-type: none"> <li>Provides that nonprofits that have not spent the full amount of their direct appropriations from the FY 2021-23 budget or from American Rescue Plan Act funds by June 30, 2023 do not need to return these funds to the state.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Electronic signatures</b>	<ul style="list-style-type: none"> <li>Requires the General Statutes Commission to study removing state law requirements for pen-</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>

Issue	House Budget	Senate Budget	Legislative Compromise Budget
	<p>and-ink signatures. Many nonprofits find that pen-and-ink signature requirements can slow down the process of signing state contracts.</p>		
<b>Nonprofit earmarks</b>	<ul style="list-style-type: none"> <li>Includes a variety of appropriations for specific nonprofits.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Competitive grants for nonprofits through the N.C. Department of Health and Human Services (DHHS)</b>	<ul style="list-style-type: none"> <li>Makes no changes to the reporting requirements in the current state budget</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Free and charitable clinics</b>	<ul style="list-style-type: none"> <li>Provides \$11 million in one-time funds (over two years) to free and charitable clinics.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Smart Start</b>	<ul style="list-style-type: none"> <li>Requires 19% matching funds for local Smart Starts.</li> <li>Limits administrative costs (statewide) for partnerships for children to 9% of total funding.</li> <li>Provides \$5 million per year (\$10 million over the biennium) in additional recurring funding for Smart Starts. These additional funds are not subject to administrative cost or matching fund requirements.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Child care and early childhood</b>	<ul style="list-style-type: none"> <li>Increases the child care subsidy by using the 2021 market rate study rather than the 2018 study to set rates.</li> <li>Provides \$1.8 million in one-time funding to establish the Tri-Share Child Care pilot program as a public-private partnership between the NC Department of Health and Human Services and the nonprofit NC Partnership for Children. The pilot program would seek to improve access to affordable, high quality child care</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>

Issue	House Budget	Senate Budget	Legislative Compromise Budget
	<p>for working families – including nonprofit workers – by splitting the costs of child care equally between employers, employees, and the state.</p> <ul style="list-style-type: none"> <li>• Makes far fewer investments in child care and early childhood programs than nonprofit advocates are seeking.</li> </ul>		
<p><b>Health and human service nonprofits</b></p>	<ul style="list-style-type: none"> <li>• Provides \$850,000 in one-time funding to the NC Community Health Center Association.</li> <li>• Implements a new reimbursement structure for Federally Qualified Health Centers and Rural Health Clinics and increases annual appropriations by \$5 million per year (\$10 million over the biennium) to adjust for the new reimbursement structure.</li> <li>• Provides \$12.5 million each year (\$25 million over the biennium) in one-time funding for rural hospitals, most of which are nonprofits.</li> <li>• Provides \$75,000 per year (\$150,000 over the biennium) in new funding for North Carolina Association of People Supporting Employment.</li> <li>• Provides \$200,000 per year (\$400,000 over the biennium) in one-time funding for the NC Dental Society.</li> <li>• Provides \$3.75 million in one-time funding for Boys and Girls Clubs.</li> <li>• Provides \$1.8 million in one-time funding for Transitions Life Care.</li> <li>• Provides \$4.125 million in one-time funding for Hope Center Ministries.</li> <li>• Provides \$15 million in one-time funding for the Katie Blessing Foundation.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>

Issue	House Budget	Senate Budget	Legislative Compromise Budget
	<ul style="list-style-type: none"> <li>• Provides \$750,000 in one-time funding for UMAR Services.</li> <li>• Provides \$250,000 per year in additional recurring funding (\$500,000 over the biennium) plus \$250,000 in one-time funding for Youth Villages.</li> <li>• Provides \$2.7 million in one-time funding for Wilkes Recovery Revolution.</li> </ul>		
<b>Pregnancy care nonprofits</b>	<ul style="list-style-type: none"> <li>• Provides \$6.25 million per year ((\$12.5 million over the biennium) in recurring funding to the Carolina Pregnancy Care Fellowship to support crisis pregnancy centers.</li> <li>• Provides \$5 million per year (\$10 million over the biennium) to the Human Coalition.</li> <li>• Prohibits state agencies from contracting with nonprofits or other entities that provide abortions.</li> </ul>	•	•
<b>Children’s advocacy centers</b>	<ul style="list-style-type: none"> <li>• Provides \$3 million per year (\$6 million over the biennium) in additional funding to Children’s Advocacy Centers of North Carolina.</li> </ul>	•	•
<b>Arts ,cultural, and science nonprofits</b>	<ul style="list-style-type: none"> <li>• Provides \$3.5 million per year in additional recurring funding (\$7 million over the biennium) for grassroots arts programs. This funding would only be available to arts organizations in the 80 Tier 1 or Tier 2 counties in North Carolina (excluding most urban parts of the state).</li> <li>• Provides \$394,000 per year in additional recurring funding (\$788,00 over the biennium) and \$4 million in additional one-time funding for the NC Symphony.</li> <li>• Provides \$4 million in one-time funding to the Carolina Ballet.</li> </ul>	•	•

Issue	House Budget	Senate Budget	Legislative Compromise Budget
<b>Legal services nonprofits</b>	<ul style="list-style-type: none"> <li>Provides \$300,000 per year (\$600,000 over the biennium) in additional recurring funding for the NC Legal Education Assistance Foundation.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
<b>Educational nonprofits</b>	<ul style="list-style-type: none"> <li>Provides \$2.5 million per year (\$5 million over the biennium) in one-time funding for the Graduation Alliance.</li> <li>Provides \$850,000 per year (\$1.7 million over the biennium) in new recurring funding plus \$500,000 in one-time funding for the Center for Safer Schools.</li> <li>Provides \$1 million per year in additional recurring funding, starting in FY 2024-25 for Communities in Schools of North Carolina and adds new reporting requirements for Communities in Schools of North Carolina.</li> <li>Provides \$500,000 per year (\$1 million over the biennium) in additional recurring funding for Beginnings for Parents of Children Who Deaf or Hard of Hearing.</li> <li>Provides \$500,000 per year (\$1 million over the biennium) in one-time funding for NC's Eastern Alliance Coalition.</li> <li>Provides \$350,000 in one-time funding for the Clarence Henderson Education Foundation.</li> <li>Provides \$25 million per year in additional recurring funding, starting in FY 2024-25 for the Opportunity Scholarship program, which provides financial assistance for families with children in nonprofit private K-12 school and allows schools accepting Opportunity Scholarships the opportunity to use cash-based accounting.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>



Issue	House Budget	Senate Budget	Legislative Compromise Budget
	<ul style="list-style-type: none"> <li>• Provides \$500,000 in one-time funding for Children and Parent Resource Group.</li> <li>• Provides \$1 million in one-time funding to High Point University.</li> <li>• Provides \$19.5 million in one-time funding for the NC Independent Colleges and Universities.</li> <li>• Provides \$500,000 in one-time funding for the University of Mount Olive.</li> </ul>		
<b>Economic development nonprofits</b>	<ul style="list-style-type: none"> <li>• Provides \$1 million per year in additional recurring funding (\$2 million over the biennium) plus \$2 million in one-time funding to the NC Biotechnology Center.</li> <li>• Provides \$1.5 million per year (\$3 million over the biennium) plus \$5 million in one-time funding to the National Institute of Minority Economic Development.</li> <li>• Provides \$12 million in one-time funding to the I95/I40 Crossroads of America Economic Development Alliance.</li> <li>• Provides \$60 million in additional one-time funding for the Economic Development Partnership of North Carolina.</li> <li>• Provides \$50 million in additional one-time funding for NC Innovation, Inc.</li> <li>• Provides \$35 million in additional one-time funding to the Golden LEAF Foundation for various programs.</li> <li>• Removes a requirement that the Golden LEAF Foundation must consult with the NC General Assembly on the organization's annual budget.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>
<b>NC Council for Women and Youth Involvement</b>	<ul style="list-style-type: none"> <li>• Provides funding for an upgrade to the grants management system and for an additional grants</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>

Issue	House Budget	Senate Budget	Legislative Compromise Budget
	management position. This may help nonprofits that receive state grants and contracts through the agency.		
<b>Volunteer fire departments</b>	<ul style="list-style-type: none"> <li>• Provides \$5 million in one-time funding.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>
<b>Elections provisions</b>	<ul style="list-style-type: none"> <li>• Prohibits the NC State Board of Election and local boards of elections from receiving contributions from nonprofits to assist with their elections operations.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>
<b>Parks and trail programs</b>	<ul style="list-style-type: none"> <li>• Provides \$25 million in one-time funding for the Great Trails Program.</li> <li>• Provides \$8 million in one-time funding for the Complete the Trails grants program.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>
<b>Various other nonprofit appropriations</b>	<ul style="list-style-type: none"> <li>• Provides \$1.5 million in one-time funding for WonderSchool.</li> <li>• Provides \$512,000 in one-time funding for the NC Christmas Tree Association.</li> <li>• Provides \$100,000 in one-time funding for the NC Cattleman's Association.</li> <li>• Provides \$500,000 in one-time funding for the NC Grange Mutual Insurance Company.</li> <li>• Provides \$7.5 million in one-time funding to the NC Coastal Federation.</li> <li>• Provides \$750,000 per year (\$1.5 over the biennium) in one-time funding for the NC Association of Chiefs of Police.</li> <li>• Provides \$1.5 million per year (\$3 million over the biennium) for the Campbell University Second Chance Initiative.</li> <li>• Provides \$30 million in one-time funding for the NC Sports Legacy Foundation.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>

Issue	House Budget	Senate Budget	Legislative Compromise Budget
	<ul style="list-style-type: none"> <li>• Provides \$200,000 per year (\$400,000 over the biennium) in new recurring funding for the NC Technology Association.</li> <li>• Provides \$1.5 million in one-time funding for Military Missions in Action.</li> <li>• Provides \$200,000 per year (\$400,000 over the biennium) in one-time funding for Professional Engineers of North Carolina.</li> <li>• Provides \$30 million in one-time funding for NC SAVES Green Community Program for electric vehicle charging stations.</li> <li>• Provides \$250,000 per year (\$500,000 over the biennium) in one-time funding for Now Serving.</li> <li>• Provides \$7.5 million in one-time funding for the CAGC Foundation.</li> <li>• Provides \$1 million in one-time funding for NC Resource Conservation and Development Association.</li> <li>• Provides \$20 million in one-time funding for EmitBio.</li> <li>• Provides \$500,000 in one-time funding for NC Amateur Sports.</li> <li>• Provides \$225,000 in one-time funding for the Tobacco Farm Life Museum.</li> <li>• Provides \$4 million in one-time funding for Carolinas AGC.</li> <li>• Creates a challenge grant program for the Veterans Life Center.</li> <li>• Provides \$2 million per year (\$4 million over the biennium) in one-time funding for the NC Future Farmers of America.</li> </ul>		

## Smart Start Legislation Tracking Sheet 2023 Legislative Session

Bill Number and Title	Synopsis	Bill Sponsor(s)	Status
<a href="#">H17</a> ELECT THE SBE/SPI AS SBE CHAIR	HB 17 amends the state constitution to elect members of the state board of education, to make the Superintendent of Public Instruction the chair of the State Board of Education as an ex officio member, and to require that vacancy appointments be filled as provided by law by the state legislature. The current law requires vacancies of appointed members to be filled by the Governor without legislative confirmation.	Representatives Hugh Blackwell, John Torbett, Jon Hardister, David Willis	House Committee on Rules, Calendar, and Operations
<a href="#">SB 20</a> and <a href="#">HB 125</a> SAFE SURRENDER INFANTS	<p>SB 20 and HB 125 are similar and revise the laws pertaining to the safe surrender of infants under the abuse, neglect, and dependency laws and make conforming statutory changes.</p> <p>Both bills are sponsored by Child Fatality Task Force Commission (CFTC). See the fact sheet on CFTC recommendations to strengthen the safe surrender law <a href="#">here</a> on the Task Force website. Both Senator Burgin and Representative White sit on CFTC.</p>	<p><u>Senate:</u> Senators Jim Burgin, Kevin Corbin, Carl Ford</p> <p><u>House:</u> Representatives Donna White, John Bradford, Dennis Riddell</p>	<p><u>Senate</u> Passed Senate; House Committee on Rules, Calendar and Operations</p> <p><u>House:</u> Passed House; Senate Committee on Rules, Calendar and Operations</p>
<a href="#">HB 61</a> (Logan) ABOLISH EMPLOYMENT AT-WILL	HB 61 abolishes doctrine of employment at-will in NC and allows employees to only be fired for just cause.	Representatives Carolyn Logan, John Autry, Pricey Harrison, James Roberson	House Committee on Rules, Calendar, and Operations
<a href="#">HB 76</a> (Lambeth) ACCESS TO HEALTHCARE OPTIONS  <b>SESSION LAW 2023-7</b>	HB 76 expands Medicaid. HB 76 is effective when the state budget (Current Operations Appropriations Act for 2023-2024 fiscal year) becomes law and will expire if budget is not signed by December 31, 2023.	Representatives Donny Lambeth, Donna White, Michael H. Wray, Chris Humphrey	<b>Signed by Governor Cooper</b>
<a href="#">H150</a> SCHOOL CONTRACTED HEALTH SERVICES	HB 150 allows parent choice in nursing service providers required by an individualized education program (IEP).	Representatives John Bradford, Kristin Baker, Kevin Crutchfield, Carla Cunningham	Passed House, in Senate Rules and Operations

## Smart Start Legislation Tracking Sheet 2023 Legislative Session

Bill Number and Title	Synopsis	Bill Sponsor(s)	Status
<a href="#">H190</a> DEPARTMENT OF HEALTH AND HUMAN SERVICES REVISIONS (AGENCY BILL)	HB190 makes technical changes and other modifications to laws pertaining to the NC Department of Health and Human Services (DHHS).	Representative Larry Potts	Passed House, currently in Senate Rules and Operations
<a href="#">HB 321</a>  <a href="#">SB 294</a>  REDUCE MATERNAL MORBIDITY/MORTALITY/MEDICAID	HB 321 and SB 294 are companion bills proposing to reduce maternal morbidity and mortality by seeking ways to fund doula care and prenatal care through Medicaid coverage.	<u>House</u> Representatives David Willis, Ashton Clemmons, Diane Wheatley, Sarah Crawford <u>Senate</u> Senators Jim Burgin, Jay Chaudhuri, Joyce Krawiec	<u>House</u> Not Included in House Budget  <u>Senate</u> Senate Appropriations/Base Budget
<a href="#">HB 322</a>  <a href="#">SB 293</a>  TRI-SHARE CHILD CARE PILOT FUNDS.	HB 322 and SB 293 are companion bills requiring DHHS, DCDEE, in collaboration with NCPC, to establish a 3-year pilot program to implement Tri-Share. Tri-Share cost is shared equally by employees, their employers, and the State. DCDEE and NCPC will select up to three local Smart Start partnerships to serve as regional facilitator hubs. Legislation also includes a reporting requirement by DCDEE.	<u>House</u> Willis, Clemmons, Hardister, Lofton  <u>Senate</u> Burgin, Chaudhuri, Krawiec	<u>House</u> <b>Included in House Budget</b>  <u>Senate</u> Senate Appropriations/Base Budget
<a href="#">HB 340</a>  <a href="#">S156</a> MEDICAID CHILDREN & FAMILIES SPECIALTY PLAN.	HB 340 and SB 156 are companion bills designed to allow the child and families specialty plan to be added as a 3 <sup>rd</sup> Medicaid Managed Care Plan and makes other changes to General Statutes governing Medicaid.	<u>House</u> Lambeth, Loftis, Potts, Sasser  <u>Senate</u> Krawiec, Burgin, Corbin	<u>House</u> House Health  <u>Senate</u> Passed Senate, House Committee on Rules and Operations

## Smart Start Legislation Tracking Sheet 2023 Legislative Session

Bill Number and Title	Synopsis	Bill Sponsor(s)	Status
<a href="#">HB 342</a>  <a href="#">SB 292</a> EXTEND CHILD CARE COMPENSATION GRANTS.	HB 342 and SB 292 are companion bills to appropriate \$300 million in non-recurring funds to DCDEE to extend compensation portion of the stabilization grants for child care center for 2023-24.	<u>House</u> Willis, Clemmons, Lambeth, Loftis  <u>Senate</u> Burgin, Chaudhuri, Krawiec	<u>House</u> <b>(not included in House Budget)</b>  <u>Senate</u> Senate Appropriations/Base Budget
<a href="#">HB 343</a>  <a href="#">SB 288</a> INCREASE RATES/SET FLOOR/CHILD CARE SUBSIDY.	HB 343 and SB 288 are companion bills to increase child care subsidy rates to those in the 2021 market rate study, with automatic increases upon completion of subsequent new studies, to implement temporary market rate increases, and to appropriate funds for those purposes.	<u>House</u> Willis, Clemmons, Lambeth, Wheatley  <u>Senate</u> Burgin, Chaudhuri, Corbin	<u>House</u> <b>In House budget</b>  <u>Senate</u> Senate Appropriations/Base Budget
<a href="#">HB 344</a>  <a href="#">SB 291</a> QRIS/STAR RATING SYSTEM REFORM.	HB 344 and SB 291 extends expiration date to hold harmless certain facilities when DCDEE resumes Environmental Rating Scale (ERS) Assessments For licensed facilities, and requires NC Child Care Commission to complete recommendations for Star-Rating System Reform. There are all DCDEE recommendations.	<u>House</u> Willis, Clemmons, Lambeth, Jeffers  <u>Senate</u> Burgin, Chaudhuri, Krawiec	<u>House</u> House Rules, Calendar and Operations Committee  <u>Senate</u> Passed Senate Currently, in House Rules and Operations Committee
<a href="#">SB 390 (= HB 514)</a>  REENACT CHILD TAX CREDIT	Senate Bill 390, and companion bill, House Bill 514, reenacts the child care tax credit	<u>Senate</u> Senator Jay Chaudhuri  <u>House</u> Representative Brandon Lofton	<u>Senate</u> Senate Rules and Operations  <u>House</u> House Rules, Calendar and Operations

## Smart Start Legislation Tracking Sheet 2023 Legislative Session

Bill Number and Title	Synopsis	Bill Sponsor(s)	Status
<a href="#">HB 398</a> CHILD CARE ACT	HB 398 reenacts the child care tax credit; expands NC Pre-k; provides an appropriation to increase child care subsidy, provides lunch in public schools at no cost through an allocation based on school food authority evaluations, appropriates funds for public child care provided by community colleges, and requires a feasibility report of a high school child care apprenticeship program.	Representatives Carolyn Logan, John Autry, Gloristine Brown, Garland Pierce	House Rules. Calendar and Operations
<a href="#">SB 413</a> FUNDS/DOLLY IMAGINATION LIBRARY/CHILDCARE	Senate Bill 415 appropriates \$1.5 million recurring for each year of 2023-25 fiscal biennium for Dolly Parton Imagination Library and \$200,000 recurring for each year of 2023-25 fiscal biennium to conduct a child care infrastructure funding to be performed by a NC non-profit foundation. This is a Smart Start Network Public Policy Request for the current legislative session.	Senator Jim Burgin	Senate Committee on Rules and Operations  <b>NOTE: DPIL not included in House Budget</b>
<a href="#">HB 421</a> MEDICAID COVERAGE FOR DOULA CARE	House Bill 421 requires DHHS to conduct a statewide analysis of doula services, promotes use and provides Medicaid coverage.	Representatives Zack Hawkins and Julie von Haefen	House Rules, Calendar and Operations
<a href="#">SB 466</a> HELP MEDICALLY COMPLEX CHILDREN	Senate Bill 466 will seek approval to provide Medicaid coverage of comprehensive genomic testing for Medicaid beneficiaries 21 years of age and younger.	Perry and Lee	Senate Appropriations/Base Budget, If Favorable – Rules and Operations
<a href="#">SB 467</a> 2023 MOMnibus ACT	Senate Bill 467 will establish the Maternal Mortality Prevention Grant Program (includes funding and a public health coordinator position with NC Division of Public Health), require DHHS to establish implicit bias training program for health care professionals in perinatal care, support and diversify lactation consultant training programs through an appropriation to NC A&T University and Johnson C. Smith University (HBCUs)	<u>Senate</u> Murdock, Batch, Robinson	<u>Senate</u> Senate Rules and Operations

## Smart Start Legislation Tracking Sheet 2023 Legislative Session

Bill Number and Title	Synopsis	Bill Sponsor(s)	Status
<a href="#">SB 468</a> (= <a href="#">HB 553</a> ) EXPAND TANF ELIGIBILITY TO INCLUDE PREGNANCY	Senate Bill 468 and House Bill 553 propose to expand Temporary Assistance for Needy Families (TANF)/Work First Program Assistance Benefits to include a pregnant woman under the <i>family</i> definition.	<u>Senate</u> Salvador, Applewhite, Waddell  <u>House</u> Staton-Williams, F. Jackson, Price	<u>Senate</u> Senate Rules and Operations  <u>House</u> House Rules, Calendar and Operations
<a href="#">HB 558</a> (= <a href="#">SB 469</a> ) FUNDS FOR MATERNAL HEALTH PROGRAMS	Senate Bill 469 and House Bill 558 provide funds to several designated organizations to support maternal health in black communities	<u>Senate</u> Salvador, Murdock, Applewhite  <u>House</u> Hawkins	<u>Senate</u> Senate Rules and Operations  <u>House</u> Appropriations; note the companion bill in Senate
<a href="#">SB 474</a> ACCESSING MIDWIVES ACT	Senate Bill 474 establishes certified Professional Midwives Licensing Act and establishes the NC Council of Midwives.	Burgin	Senate Rules and Operations
<a href="#">SB 493</a> GO BIG FOR EARLY CHILDHOOD EDUCATION	Senate Bill 493 provides an ongoing, increased funding source above base budget for NCPC and NC Pre-K to raise base reimbursement rates for Pre-K sites by 3% for 2023-24 fiscal year; and provides tax credit to certain early education teachers and directors.	Salvador, Hunt, Batch	Senate Appropriations/Base Budget, IF FAVORABLE, Senate Rules and Operations
<a href="#">SB 501</a> YOUNG FAMILIES INVESTMENT ACT	Senate Bill 501 appropriates funds to NC DCDEE to establish a two-year child development associate apprenticeship pilot program to address shortage of qualified early childhood educators statewide. DCDEE <i>shall consider</i> coordinating with NCPC to implement the pilot program, and the bill will also reduce parent co-payments for subsidized child care.	Batch, Garrett, Robinson	<u>Senate</u> Appropriations/Base Budget, IF FAVORABLE, Senate Rules and Operations
<a href="#">HB 569</a> (= <a href="#">SB 555</a> ) WORKING FAMILIES ACT	Senate Bill 555 and House Bill 569 include several measures to assist working families such as reducing	<u>Senate</u> Marcus, Meyer, Mohammed	<u>Senate</u> Senate Rules and Operations <u>House</u>



## Smart Start Legislation Tracking Sheet 2023 Legislative Session

Bill Number and Title	Synopsis	Bill Sponsor(s)	Status
	parent copayments for subsidized child care and reenacting the child tax credit.	<u>House</u> Harris	House Rules, Calendar and Operations
<a href="#">SB 614</a> COMMUNITY HEALTH WKRS./MATERNAL HLTH. DISPARITIES	Senate Bill 614 appropriates funds to DHHS, Office of Rural Health, to establish and administer a grant program to award grants to federal qualified health centers (FQHC) and FQHC look-alikes to hire and deploy community health workers to rural, medically underserved, and low-wealth areas to help reduce racial and ethnic disparities in maternal and infant health outcomes.	Robinson, Applewhite	Senate Appropriations/Base Budget, IF FAVORABLE, Senate Rules and Operations
<a href="#">SB 652</a> INVESTING IN NORTH CAROLINA ACT	Senate Bill 652 includes a proposal to expand the WAGE\$ Program statewide.	<u>Senate</u> Applewhite, Garrett, Salvador	<u>Senate</u> Appropriations/Base Budget, IF FAVORABLE, Senate Rules and Operations
<a href="#">SB 674</a> BABY BOND TRUST FUND	Senate Bill 674 establishes a Baby Bond Trust Fund for infants born on or after January 1, 2024 in the State residing in a household with an annual household income that does not exceed 200% of the federal poverty level. The Baby Bond Trust Fund is administered by the Baby Bond Trust Fund Board of Trustees and is housed with the NC Department of State Treasurer.	Murdock, Salvador	Senate Rules and Operations
<a href="#">SB 688</a> (= <a href="#">HB 398</a> ) CHILD CARE ACT	Senate Bill 688 reenacts the child care tax credit, expands Pre-K and increases subsidy, appropriates funds for public child care by community colleges, requires a report on the feasibility of a high school child care apprenticeship program, and provides free lunch at public schools through an allocation based on school food authority evaluations.	Mohammed, Murdock	Senate Rules and Operations
<a href="#">SB 695</a> REENACT CHILD CARE TAX CREDIT	Senate Bill 695 reenacts the child care tax credit.	Mohammed	Senate Rules and Operations

## Smart Start Legislation Tracking Sheet 2023 Legislative Session

Bill Number and Title	Synopsis	Bill Sponsor(s)	Status
<a href="#">SB 722</a> CHILD CARE FLEXIBILITIES	Senate Bill 722 provide flexibilities in child care to address the workforce shortage by recognizing the Child Development Associate (CDA) Credential in ECE field.	Krawiec	Senate Rules and Operations
<a href="#">SB 735</a> REDUCE CO-PAYS/SUBSIDIZED CHILD CARE	Senate Bill 735 proposes to reduce co-pays for families sharing in child care cost/established based on 5% of gross family income.	Mohammed	Senate Rule and operations
<a href="#">SB 742</a> REVISE RULES/NC PRE-K LICENSURE CREDENTIALS.	Senate Bill 742 requires DHHS revisions to child care licensure rules to provide additional options for administrators and teachers to meet licensure requirements for NC Pre-K Program.	Jarvis	Senate Health Care
<a href="#">HB 766</a> DPI TO CONTROL PRE-K LITERACY CURRICULUM	House Bill 766 grants DPI authority to make decisions over Pre-K literacy curriculum to include Dyslexia studies.	Cotham	Senate Education- K-12
<a href="#">HB 803</a> COUNTY SERVICE DISTRICTS/EARLY CHILDHOOD EDUCATION	House Bill 803 will authorize counties to establish service districts to finance early childhood education programs.	Cervania	House Rules, Calendar and Operations



# 2023 Legislative Session Priorities

## Increase Smart Start Network Funding by \$30 Million Annually

Established in 1993, Smart Start grew to have a budget of \$231 million in SFY 2000-2001 with the goal of meeting the needs of children, families, and providers in North Carolina. Due to external factors, the budget is \$157 million in SFY 2022-2023, 68% of our previous funding.

Now more than ever, there is a need for additional funding for Smart Start to support North Carolina's youngest children.

### **Our Ask:**

- ✓ Request a recurring, unrestricted appropriation of \$30 million to increase our appropriation to continue elevating and responding to early childhood needs in each county.

### **Why this Investment:**

- ✓ While needs have increased, Smart Start is currently underfunded and does not meet 25% of the statewide need for children (birth to age five) based on the Needs Formula as required in NC General Statute.

**IMPACT:** With more funding from the NCGA in our SFY22 appropriation, the Smart Start Network was able to invest in more comprehensive solutions for young children, including 12% more funding in family support; 10% more in prenatal, newborn, and early health services; and 7% more for early care and education.

**IMPACT:** According to a Duke University study on long term impact conducted in 2018, investments in Smart Start and Pre-K are associated with long-term positive outcomes and more children can benefit by participating.

## Increase Funding to Dolly Parton Imagination Library by \$1.5 Million Annually

Smart Start received \$7 million in recurring funds in 2017 to increase access to Dolly Parton Imagination Library (DPIL) books. This investment leveraged Smart Start's community roots and resulted in rapid expansion with over 13.5 million book distributions. The percentage of eligible children enrolled has grown from 8% in 2017 to 49% in 2022.

### **Our Ask:**

- ✓ Request appropriation of an additional \$1.5 million annually to continue program support to Smart Start Local Partnerships, meet increasing book costs, and address waitlists.

**IMPACT:** Currently, NC's statewide enrollment is 296,221 (50% of eligible children). According to results of a recent Smart Start DPIL Survey, the percentage of families reading daily increased from 41% of families before DPIL to 62% of families after DPIL. Approximately 45% of families indicate they would be unable to purchase the same types of books without DPIL.

### **Why this Investment:**

- ✓ \$1.5 million increase annually is requested to meet the current average 300,000 enrollment, which is 50% of eligible children.
  - Currently, 54 of the 75 Smart Start Local Partnerships need continued funding for program support such as hiring staff and increasing outreach for continued program expansion (\$850,000)
  - Approximately 300,000 children will receive books monthly with book expenses averaging \$630,000 monthly and \$2.10 per book (\$7,565,000)
  - NCPC provides DPIL program management and evaluation (\$85,000)

## Allow 10% Administrative Allowance for Smart Start and NC Pre-K

### **Our Ask:**

- ✓ Allow 10% aggregate administrative cap for Smart Start infrastructure.
- ✓ Increase NC Pre-K admin from 6% to 10%.

### **Why this Investment:**

- ✓ These requests are aligned with the federal “de minimis rate” of 10% and would better enable Smart Start Local Partnerships and NC Pre-K administrators to find and retain qualified staff and operate more effectively and efficiently. Currently, 46 Smart Start Local Partnerships are NC Pre-K administrators.

## Increase Investments in Early Education and Family Support Services

### **Our Ask:**

- ✓ Provide extension of \$300 million in stabilization grants for compensation to early education providers through June 2025.
- ✓ Expand technical assistance services and behavioral health supports for early childhood teachers.
- ✓ Provide dedicated funding to expand Child Care WAGE\$ to early care and education providers in all 100 counties.
- ✓ Increase child care subsidy reimbursement rates and incorporate a statewide subsidy floor.
- ✓ Increase opportunities for Smart Start to invest in home visiting and parenting education programs in all 100 counties.

### **Why this Investment:**

- ✓ The end of federal stabilization grants for early childhood teachers’ compensation will cause a funding cliff. Continued increased compensation for retention and quality early care and education is needed.
- ✓ Increasing competency-based technical assistance will support high-quality early care and education, retention of teachers, relationship-based teacher coaching, and enhance outcomes for young children and their families.
- ✓ Beyond one-time federal funding, early education providers must receive higher compensation for recruitment and retention.
- ✓ Improving subsidy rate structure will help child care programs cover the cost of care while keeping costs lower for working families.
- ✓ Access to home visiting and parenting education programs is a critical strategy to promote infant, maternal, and child health, safe home environments, and access to services. These opportunities support parents during the critical first months and years of their child’s life.



### **The North Carolina Partnership for Children**

1100 Wake Forest Road, Raleigh, NC 27604 - info@smartstart.org - 919.821.7999



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