

HYBRID Board of Directors Meeting

Agenda

Quorum is 11 = 50% + 1 Attendee (Total Board Members = 21)

Thursday, May 18, 2023

NC Pre-K – 12:00 pm – 12:30 pm

PFC Board – 12:30 pm – 2:00 pm

Be the Driving Force to meet our roles and responsibilities as a non-profit Board by:

- *Providing Oversight*
- *Ensuring Adequate Resources*
- *Establishing a Strategic Direction*

| | Topic | Presenter |
|-------------|--|--|
| I. | Networking [12:00] | |
| II. | Determination of North Carolina Pre-Kindergarten Planning Committee (NC Pre-K) Quorum & Call to Order [12:10] | Sandee Gronowski Maria Ford |
| III. | Adjourn NC Pre-K [12:30] | Maria Ford |
| IV. | Determination of Board Quorum & Call to Order [12:30] | |
| | A. Volunteer Forms B. Board Donations – <u>18</u> out of <u>21</u> (www.ccpfc.org/donate) <i>(electronic payments due by June 16, 2023)</i> C. Fund Development | Sandee Gronowski Sandee Gronowski Sharon Moyer |
| V. | Consideration of Consent Agenda – Action* [12:40] | Sandee Gronowski |
| | A. Lease Approval – Outward Solutions, PLLC - Jason Martin B. Lease Renewal – Brown Therapeutic Solutions C. Board Approval of Automatic Drafts and Payments (<i>See Section VI.F.</i>) 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. D. CAD (Contract Activity Description) Revisions (<i>See Section VI.G.</i>) 1. Kindermusik 2. Child Care Health Consultant (CCHC) E. FY 23/24 Smart Start Allocation (<i>See Section VI.H.</i>) 1. Spreadsheet/ 2. 18 Budgets (Detailed in Line Items)! F. FY 23/24 Partnership Umbrella Budget (PUB) (<i>See Section VI.I.</i>) | |
| VI. | Action* [12:45] | |
| | A. Board of Director Minutes – March 30, 2023 | Sandee Gronowski |

- B. Board Development Committee
1. Board Member Nominations
 - a. Patricia Fecher – Higher Education Institution
 - b. Katherine Lada – Inter-Agency Coordinating Council or Parent of Child with a Disability
 - c. Wynne Long – Business Leader
 - d. Birgit Sexton – Municipal Government
 2. 1-Year Term Extension (Santee Gronowski)
 3. Move Ebone Williams from the Category of Business/Community to Services

Brian Jones / Santee Gronowski

Brian Jones
Brian Jones

- C. FY 23/24 Board Officers! *Recusals: Brian Jones, Haja Jallow-Konrat and Ayesha Neal*

Santee Gronowski

| Position | FY 22/23 Officers | FY 23/24 Officers |
|------------|--------------------|--------------------|
| Chair | Santee Gronowski | Brian Jones |
| Vice Chair | Brian Jones | Haja Jallow-Konrat |
| Secretary | Ayesha Neal | Ayesha Neal |
| Treasurer | Haja Jallow-Konrat | Taylor Mobley |

- D. FY 23/24 Executive Committee

Santee Gronowski

| |
|---|
| 7 Committee Chairs |
| Board Vice Chair – Haja Jallow-Konrat |
| Board Treasurer – Taylor Mobley |
| Board Chair – Brian Jones |
| Past Board Chair – Santee Gronowski |
| Board Secretary – Ayesha Neal |
| Maria Ford /or Dr. Marvin Connelly, Jr. |
| OPEN – Optional |
| OPEN – Optional |

- E. FY 23/24 Board and Committee Calendar

Santee Gronowski
Mary Sonnenberg

- F. Board Approval of Automatic Drafts and Payments

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.

- G. CAD (Contract Activity Description) Revisions

Pamela Federline

1. Kindermusik
2. Child Care Health Consultant (CCHC)

- H. FY 23/24 Smart Start Allocation

Mary Sonnenberg / Dottie Adams

1. Spreadsheet! *Recusals: Dr. Pamela Adams-Watkins, Lonnie Ballard, Shona Bannister, Dr. Marvin Connelly, Jr., Robin Deaver, Maria Ford, Terrasine Gardner, Brenda Jackson, Mary Mathis, Erin Robinson, Heather Skeens and Wanda Wesley*
2. 18 Budgets (Detailed in Line Items)! *Recusals: Dr. Pamela Adams-Watkins, Lonnie Ballard, Shona Bannister, Dr. Marvin Connelly, Jr., Robin Deaver, Maria Ford, Terrasine Gardner, Brenda Jackson, Mary Mathis, Erin Robinson, Heather Skeens and Wanda Wesley*
 - 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 – WAGES – \$634,000
 - g. Lending Library – \$36,500
 - h. DSP – ABCD – \$112,000
 - i. Family Connects – \$195,765

| | <ul style="list-style-type: none"> 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 <p>I. FY 23/24 Partnership Umbrella Budget (PUB)</p> | Mary Sonnenberg / Dottie Adams | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|----------------|----------------|----------------|-------------|--------------------|-------|--------------|-----------------|-----|-------------|-------------|-----------------|----------------------|-------------------|-------------------|----------------|----------------|---------|--------------------|---------------|----------------|----------------|----------------|-----------------------|--------------|---------------|---|
| VII. | Discussion ^Δ [1:30] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>A. Board Development Committee</p> <p>1. Committee Chairs</p> <table border="1"> <thead> <tr> <th>Committee</th> <th>FY 22/23 Chair</th> <th>FY 23/24 Chair</th> </tr> </thead> <tbody> <tr> <td>Bd Development</td> <td>Brian Jones</td> <td>Haja Jallow-Konrat</td> </tr> <tr> <td>CCR&R</td> <td>Wanda Wesley</td> <td>Darlisha Warren</td> </tr> <tr> <td>CED</td> <td>Ayesha Neal</td> <td>Ayesha Neal</td> </tr> <tr> <td>Family Connects</td> <td>Dr. Meredith Gronski</td> <td>Terrasine Gardner</td> </tr> <tr> <td>Facility & Tenant</td> <td>Ebone Williams</td> <td>Ebone Williams</td> </tr> <tr> <td>Finance</td> <td>Haja Jallow-Konrat</td> <td>Taylor Mobley</td> </tr> <tr> <td>Human Resource</td> <td>Karen McDonald</td> <td>Lonnie Ballard</td> </tr> <tr> <td>Planning & Evaluation</td> <td>Robin Deaver</td> <td>Birgit Sexton</td> </tr> </tbody> </table> <p>2. Committee Membership</p> <p>B. Financial Summary: April 2023</p> <p>C. April Cash and In-Kind Report</p> <p>D. April E-Trade Statement</p> <p>E. FY 21/22 Form 990</p> <p>F. Capital One Credit Card 2% Earnings to Date as of 5/10/23 - \$6,021.65</p> <p>G. SFY 22/23 DCDEE NC Pre-K Monitoring Summary (covered in NC Pre-K Planning Committee)</p> <p>H. Building Construction, Phase 2 – Update</p> <p>I. CED – Survey Development and Implementation</p> <p>J. President’s Report</p> | Committee | FY 22/23 Chair | FY 23/24 Chair | Bd Development | Brian Jones | Haja Jallow-Konrat | CCR&R | Wanda Wesley | Darlisha Warren | CED | Ayesha Neal | Ayesha Neal | Family Connects | Dr. Meredith Gronski | Terrasine Gardner | Facility & Tenant | Ebone Williams | Ebone Williams | Finance | Haja Jallow-Konrat | Taylor Mobley | Human Resource | Karen McDonald | Lonnie Ballard | Planning & Evaluation | Robin Deaver | Birgit Sexton | <p>Brian Jones / Mary Sonnenberg</p> <p>Brian Jones / Mary Sonnenberg</p> <p>Mary Sonnenberg / Dottie Adams</p> <p>Michelle Downey</p> <p>Mary Sonnenberg</p> <p>Mary Sonnenberg</p> <p>Mary Sonnenberg / Dottie Adams</p> <p>Mary Sonnenberg</p> <p>Mary Sonnenberg / Mike Yeager</p> <p>Sharon Moyer / Ayesha Neal</p> <p>Mary Sonnenberg</p> |
| Committee | FY 22/23 Chair | FY 23/24 Chair | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bd Development | Brian Jones | Haja Jallow-Konrat | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCR&R | Wanda Wesley | Darlisha Warren | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CED | Ayesha Neal | Ayesha Neal | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Family Connects | Dr. Meredith Gronski | Terrasine Gardner | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Facility & Tenant | Ebone Williams | Ebone Williams | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Finance | Haja Jallow-Konrat | Taylor Mobley | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Human Resource | Karen McDonald | Lonnie Ballard | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning & Evaluation | Robin Deaver | Birgit Sexton | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VIII. | Consent Agenda – Information Only ^Δ | Sandee Gronowski | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>A. Executive Committee (Acting as Board) Minutes</p> <p>1. February 23, 2023</p> <p>B. Facility and Tenant Committee</p> <p>1. Space Availability Report</p> <p>C. Finance Committee</p> <p>1. Smart Start</p> <p>2. NC Pre-Kindergarten (Discussed in NC Pre-K Committee)</p> <p>3. South West Child Development Commission (SWCDC) – Region 5</p> <p>4. All Funding Sources</p> <p>5. Unrestricted State Revenues</p> <p>D. Community Engagement and Development</p> <p>1. Information Sheet Attached</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IX. | Adjourn [2:00] | Sandee Gronowski | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>* Needs Action !Possible Conflict of Interest (Recusals) ^Δ Information Only [°] Electronic Copy (Hard copies available upon request)</p> <p>^D Document Included in Packet</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS
MEETING May 15, 2023

RECOMMENDATIONS:

1. Approval for new tenancy and lease negotiations, submitted to the Board Of Directors for the following organization:
 - Outward Solutions, PLLC- Jason Martin- For-Profit

2. Approval for renewal of tenancy and lease negotiations, submitted to the Board Of Directors for the following organization:
 - Brown Therapeutic Solutions- Monica Brown- Suite 334



Partnership for Children of Cumberland County, Inc.
Hybrid Board of Directors Meeting Minutes
March 30, 2023 (12:20 pm – 1:37 pm)
Be the Driving Force



MEMBERS PRESENT: Shona Bannister (D), Robin Deaver (left @ 12:55pm), Maria Ford (D) (left @ 12:58pm), Terrasine Gardner (left @ 1:09pm), Sandee Gronowski*, Dr. Meredith Gronski, Haja Jallow-Konrat, Brian Jones, Karen McDonald, Tre’vone McNeill (left @ 12:55pm), Ayesha Neal*, Tawnya Rayman (left @ 1:12pm) and Wanda Wesley
MEMBERS ABSENT: Dr. Pamela Adams-Watkins, Lonnie Ballard, Lisa Childers, Brenda Jackson, Mary Mathis, Erin Robinson, Heather Skeens, Steve Terry and Ebone Williams
NON-VOTING MEMBERS ABSENT: Dr. Marvin Connelly, Jr.
STAFF ATTENDEES: Dottie Adams*, Ar-Nita Davis, Michelle Downey*, Pamela Federline, Belinda Gainey*, Julanda Jett*, Sharon Moyer, Candy Scott*, Mary Sonnenberg*, Karen Staab* and Mike Yeager
GUEST: Charles Morris

**Attended in person*

| AGENDA ITEM | DISCUSSION & RECOMMENDATION | ACTION | FOLLOW-UP |
|--|--|--|---|
| I. Determination of Board Quorum & Call to Order A. Volunteer Forms ^Δ B. Board Donations – <u>14</u> out of <u>21</u> C. Fundraising | <p>The hybrid meeting of the Board of Directors was held on March 30, 2023 beginning at 12:20 pm pursuant to prior written notice to each Board member. Sandee Gronowski, Board Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.</p> <p>A. Sandee Gronowski reminded board members to complete their volunteer form that was previously emailed to them. The form is to include time spent reading emails, reviewing packets and all other meetings they may have attended in regards to the Partnership for the Children which did not require them to sign in.</p> <p>B. All board members are required to donate to PFC. Grantors look at these donations to make sure all board members give to the organization. As of today, 14 out of the 21 board members have donated.</p> <p>C. Sharon Moyer informed the board that the 10-10 Club is no longer listed on the PFC website but is still available for those who would like to participate; just let her know. Also, if you select PFC as your preferred charity and place an order using PayPal, PFC will receive a donation. Amazon Smile is no longer available.</p> | <p>Called to Order</p> <p>None</p> <p>None</p> <p>None</p> | <p>None</p> <p>None</p> <p>None</p> <p>None</p> |
| II. Consideration of Consent Agenda – Action* A. Lease Approval – Wellness Clinical Services B. Lease Approval – Full Circle Therapeutic Services, PLLC C. Lease Renewal – Inner Pathways, LLC D. FY 22-23 Partnership Umbrella Budget (PUB) | <p>Sandee Gronowski requested a motion to accept the Consent Agenda action items.</p> <p>Dr. Meredith Gronski moved to accept the Consent Agenda action items as presented. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> | <p>Motion Carried</p> | <p>None</p> |



Partnership for Children of Cumberland County, Inc.
Hybrid Board of Directors Meeting Minutes
March 30, 2023 (12:20 pm – 1:37 pm)
Be the Driving Force



| | | | |
|--|--|---|---|
| <p>K. President’s Appraisal L. President’s Report</p> | <p>E. Mary reported that the final audit has been received and has been placed on the PFC website and sent to DHHS. Another section related to City of Fayetteville ARPA dollars will need to be audited as well.</p> <p>F. Mary reported that the NCPC Smart Start Monitoring 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>G. Mary reported that PFC has earned \$5,056.62 back from the 2% Capital One Credit Card; these are unrestricted funds.</p> <p>H. Mary reported that meetings are taking place with the building constructors weekly. One payment has been made; another one shortly. They are currently ahead of schedule and anticipate to be completed in June 2023.</p> <p>I. Sharon provided an update on Little Land. There were approximately 1,130 participants, including volunteers and vendors. Photos are being place on the PFC Facebook page. A survey will be sent next week. The event was very successful. The potential date for next year is February 10, 2024. Sandee stated that there were lots of fathers and grandparents at the event as well.</p> <p>J. An outline for Budget Preparation and Timelines for FY 23-24 was included in the packet. Mary provided a brief overview. Smart Start budgets will be presented at the May Board meeting for approval.</p> <p>K. Sandee informed the Board that soon it will be time to start the process for Mary’s appraisal and requested any feedback to be sent to her.</p> <p>L. Mary provided an overview of the President’s Report which was included in the packet. Sharon shared a video regarding Family Connects. <i>Not on Agenda: Prevent Child Abuse Conference is on April 15, 2023.</i></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>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>V. Consent Agenda – <i>Information Only</i>^A</p> | <p>These items were issued for information only.</p> | <p>None</p> | <p>None</p> |
| <p>VI. Adjourn</p> | <p>As there was no further business, the chair announced the meeting adjourned. The meeting was adjourned at 1:37 pm.</p> | <p>Adjourned</p> | <p>None</p> |

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

[Board/Committee Membership Nomination/Application](#)

Response ID: [295467414](#)

Submitted Date: 03/27/2023 07:51:43 AM

Completion Time: 21 min. 58 sec.

Nomination/Application Process

Thank you for your interest in joining one of our organization's Committees and/or Board of Directors. Before completing this form, please review the [Board Member Job Description](#).

Please complete this form. All forms are reviewed by our Board Chair and President prior to appointment.

Members are required to attend meetings and be an active participant of the committee.

All new committee members will have an orientation session.

Nominee Information

Nominee/Applicant First Name Nominee/Applicant Last Name
Patricia **Fecher**

Nominee's email address Nominee's LinkedIn URL
[**pfecher@methodist.edu**](mailto:pfecher@methodist.edu)

Preferred phone number Date of Birth - Month & Day Only
03/31

Does the nominee have children aged 5 or younger in their care?
No

Home Address

Street Address

City
FAYETTEVILLE

State Zip Code
NC 28306

Work Address

Street Address
5400 Ramsey Street

City

FAYETTEVILLE

State Zip Code

NC 28311

Nominator Information

Nominator's First Name Nominator's Last Name

Meridith

Gronski

Company Name (if applicable)

Methodist University

Email

Phone

mgronski@methodist.edu

Mission & Vision

ABOUT US:

Our vision is to live in an economically prosperous community where families are successful, and children thrive.

Our mission is to achieve our vision, we will be the driving force to engage partners to achieve lasting positive outcomes for all children, beginning at birth.

What we do is focus on support for families with children birth to 5 years old. Our priorities are to provide services and supports that Advance the Well-being of Children, Strengthens the Early Care Early Education System, and Empowers Families.

To learn more about each committee:

- [Board Development](#)
- [Child Care Resource and Referral](#)
- [Community Engagement and Development](#)
- [Executive Committee](#)
 - [Facility & Tenant](#)
 - [Family Connects Community Advisory](#)

- [Finance](#)
- [Human Resource](#)
- [Planning & Evaluation](#)

Committee Choices

Committee Nominee/Applicant is best suited for. (Chose all applicable)

- **Board of Directors (Includes NC Pre-K Planning Committee)**
- **Executive Committee**

Application Questions

How will this nominee contribute to the vision and mission as a leadership member?

As a lifetime educator, I have advocated for children in the community throughout my professional career. I believe that all children should have equitable access to resources. My background is in in early literacy and working with children and families to ensure all students are successful in school. I have worked with advocacy at both the K-12 and state level.

What work experience or expertise would this nominee bring?

I have 26 years of educational experience in public schools and higher education. I was a remediation teacher, Literacy Coach working with adult learners, K-5 ELA curriculum coordinator for Cumberland County Schools, the director of field experience and student teaching for Methodist University. I am currently serving as the interim teacher education department chair as well as the provost for academic operations at Methodist University.

Resume Upload

Fecher_Curriculum Vitae-2023.docx

List relevant volunteer experience (including boards, committees & community service)

Delta Kappa Gamma - President, VP of Membership, Educational Law & Policy Chair (local & state officer), State Convention Planning committee, NCACTE: Advocacy Committee Member - Review legislative and policy for higher education Kappa Delta Phi advisor for Methodist University Chapter Phi Kappa Phi - co-writer and facilitator of Love of Literacy Grant

Please list nominee/applicant's personal reasons for being willing to serve

As a long time educator, I want to continue to support children and families in our community. I believe that there is a need for partnerships between those in education and those working with the community. I would like to continue to serve our community by being a part of this organization.

Any additional information you would like to share with us

Authorization

[Board/Committee Membership Nomination/Application](#)

Response ID: [295751603](#)

Submitted Date: 03/29/2023 11:07:23 AM

Completion Time: 58 min. 16 sec.

Nomination/Application Process

Thank you for your interest in joining one of our organization's Committees and/or Board of Directors. Before completing this form, please review the [Board Member Job Description](#).

Please complete this form. All forms are reviewed by our Board Chair and President prior to appointment.

Members are required to attend meetings and be an active participant of the committee.

All new committee members will have an orientation session.

Nominee Information

Nominee/Applicant First Name Nominee/Applicant Last Name
Katherine Lada

Nominee's email address Nominee's LinkedIn URL
katie.lada@dhhs.nc.gov

Preferred phone number Date of Birth - Month & Day Only
02/13

Does the nominee have children aged 5 or younger in their care?
No

Home Address

Street Address

City
Fayetteville

State Zip Code
NC 28303

Work Address

Street Address
1211-A Ireland Dr.

City

Fayetteville

State Zip Code

NC 28304

Nominator Information

Nominator's First Name Nominator's Last Name

Tawnya

Rayman

Company Name (if applicable)

Children's Developmental Services Agency of the Cape Fear

Email

Phone

tawnya.rayman@dhhs.nc.gov

Mission & Vision

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 - [Facility & Tenant](#)
 - [Family Connects Community Advisory](#)

- [Finance](#)
- [Human Resource](#)
- [Planning & Evaluation](#)

Committee Choices

Committee Nominee/Applicant is best suited for. (Chose all applicable)

- **Board of Directors (Includes NC Pre-K Planning Committee)**

Application Questions

How will this nominee contribute to the vision and mission as a leadership member?

Katie has been an advocate for young children and continues to do so through her work at the CDSA. There is a large network of community members Katie works with on a regular basis. She also serves on the leadership team for the CDSA of the Cape Fear and works on various strategic planning activities as well as working with others to come to decisions in a collaborative manner.

What work experience or expertise would this nominee bring?

Katie served young children (under 5) as a speech therapy assistant and then began working at the CDSA as a service coordinator. She worked individually with families to consider which supports and services in the Cumberland County area would benefit them. As a supervisor, she collaborates with the EISCs serving the Fayetteville area and they work together to support families with children enrolled at the CDSA.

Resume Upload

final resume2022[4].rtf

List relevant volunteer experience (including boards, committees & community service)

Katie serves on the Local Interagency Coordinating Council in Cumberland County (LICC). She has been an asset to the council and represents the CDSA in that role.

Please list nominee/applicant's personal reasons for being willing to serve

Katie has served the children of Cumberland County in various roles. She is a lifelong Fayetteville resident and appreciates the efforts of the Partnership to improve resources and services in Cumberland County.

Any additional information you would like to share with us

Authorization

BY SUBMITTING THIS FORM, I CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE AND PERMISSION IS GIVEN TO USE THE ABOVE INFORMATION FOR NOMINATION/APPLICATION PURPOSES.

City

Fayetteville

State Zip Code

NC 28305

Nominator Information

Nominator's First Name Nominator's Last Name

Kathryn

Kelly

Company Name (if applicable)

Carolinas Dentist

Email

Phone

katkelly@alumni.unc.edu

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- [Human Resource](#)
- [Planning & Evaluation](#)

Committee Choices

Committee Nominee/Applicant is best suited for. (Chose all applicable)

- **Board of Directors (Includes NC Pre-K Planning Committee)**

Application Questions

How will this nominee contribute to the vision and mission as a leadership member?

Wynne is a mother, former educator and currently involved in multiple pediatric clinical trials. Her passion for improving the lives of children and helping to empower parents and families is unmatched. Wynne brings personal experience of how to interact with families and communities for the betterment of young children.

What work experience or expertise would this nominee bring?

Wynne had a masters in education and has previously served as a college teaching assistant during her time at UNC. While growing up in Fayetteville, she also tutored children through the Highland Presbyterian Church Tutoring Program. Wynne also serves on the pediatric clinical trial working group within her profession

Resume Upload

Wynne LongResume2022 2.pdf

List relevant volunteer experience (including boards, committees & community service)

While growing up in Fayetteville, she also tutored children through the Highland Presbyterian Church Tutoring Program. Wynne is also very active in her church and was chair of the North Carolina Women in Bio association.

Please list nominee/applicant's personal reasons for being willing to serve

Wynne wants to improve her community and recognizes that the key to a better future is through empowered youth.

Any additional information you would like to share with us

Wynne is great with time management and has the ability to go above and beyond as a board member.

Authorization

BY SUBMITTING THIS FORM, I CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE AND PERMISSION IS GIVEN TO USE THE ABOVE INFORMATION FOR NOMINATION/APPLICATION PURPOSES.

City

Raleigh

State Zip Code

NC 27601

Nominator Information

Nominator's First Name Nominator's Last Name

Pamela

Federline

Company Name (if applicable)

Partnership for Children

Email

Phone

pfederline@ccpfc.org

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Our vision is to live in an economically prosperous community where families are successful, and children thrive.

Our mission is to achieve our vision, we will be the driving force to engage partners to achieve lasting positive outcomes for all children, beginning at birth.

What we do is focus on support for families with children birth to 5 years old. Our priorities are to provide services and supports that Advance the Well-being of Children, Strengthens the Early Care Early Education System, and Empowers Families.

To learn more about each committee:

- [Board Development](#)
- [Child Care Resource and Referral](#)
- [Community Engagement and Development](#)
- [Executive Committee](#)
 - [Facility & Tenant](#)
 - [Family Connects Community Advisory](#)

- [Finance](#)
- [Human Resource](#)
- [Planning & Evaluation](#)

Committee Choices

Committee Nominee/Applicant is best suited for. (Chose all applicable)

- **Board of Directors (Includes NC Pre-K Planning Committee)**

Application Questions

How will this nominee contribute to the vision and mission as a leadership member?

I have extensive financial knowledge and experience to support the vision of PFC to continue to be economically prosperous and to support the mission to become an active partner for PFC.

What work experience or expertise would this nominee bring?

Specifically financial knowledge in budget, revenues, and expenditures.

Resume Upload

Resume Final S.pdf

List relevant volunteer experience (including boards, committees & community service)

PFC committee and volunteering for various events Second Harvest Food volunteering Alzheimer Association Volunteering

Please list nominee/applicant's personal reasons for being willing to serve

- to provide great opportunities for families and children - to share my knowledge to help families, children, and Fayetteville grow and provide equal opportunities - I believe in the vision and mission of PFC

Any additional information you would like to share with us

I have three children who are grown now, but would have loved to have the resources PFC provides for local families. It would be a great honor to serve on the board. I am aware that I am working with the City of Raleigh, but will apply myself in any way to support the vision and mission of PFC.

Authorization

BY SUBMITTING THIS FORM, I CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE AND PERMISSION IS GIVEN TO USE THE ABOVE INFORMATION FOR NOMINATION/APPLICATION PURPOSES.

Board Transition Worksheet - May 10, 2023

| NCPC Suggested Roles - Government | | Board Member | 1st Term Expires | 2nd Term Expires |
|---|--|----------------------------------|-----------------------------|--|
| | County Commissioner's Office | Open | | |
| 1 | County Manager's Office | Skeens, Heather | 6/30/2025 | 6/30/2028 |
| 2 | Department of Social Services - NC Pre-K Mandated | Jackson, Brenda | | NCPK |
| | Local Health Agency or Health Services Provider | Open | | |
| 3 | School Administrator - NC Pre-K Mandated | Connelly, Dr. Marvin | | NCPK |
| | Higher Education Institution | Deaver, Robin | | 6/30/2023 |
| | | Gronski, Dr. Meredith | | 6/30/2023 |
| 4 | | *Fecher, Patricia | 6/30/2026 | 6/30/2029 |
| 5 | Local Cooperative Extension Agency | Childers, Lisa | 6/30/2025 | 6/30/2028 |
| | Local Public Library | Open | | |
| | Municipal Government | McDonald, Karen | | 6/30/2023 |
| 6 | | *Sexton, Birgit | 6/30/2026 | 6/30/2029 |
| NCPC Suggested Roles - Services | | Board Member | 1st Term Expires | 2nd Term Expires |
| 7 | Child Care Provider - Licensed Center - NC Pre-K Mandated | Mathis, Mary | 6/30/2024 | 6/30/2027 |
| | Child Care Provider - Licensed Home | Open | | |
| | Military Child Care Rep | Open | | |
| 8 | Local Head Start Program Representative - NC Pre-K Mandated | Ballard, Lonnie | | NCPK |
| 9 | Local Mental Health Community Organization | Gardner, Terrasine | 6/30/2022 | 6/30/2025 |
| | Child Care Resource & Referral (non-employee) or Another Child-Serving Agency Representative - NC Pre-K Mandated | Wesley, Wanda | | 6/30/2023 |
| 10 | | Neal, Ayesha | 6/30/2021 | 6/30/2024 |
| 11 | | Williams, Ebone | 6/30/2023 | 6/30/2026 |
| 12 | Other Non-Profit Human Service Agency | Jones, Brian | 6/30/2023 | 6/30/2026 |
| 13 | Public School Exceptional Children's Preschool Program Representative - NC Pre-K Mandated | Adams-Watkins, Dr. Pamela | | NCPK |
| NCPC Suggested Roles - Business/Community | | Board Member | 1st Term Expires | 2nd Term Expires |
| 14 | Parent of a child 5 or younger - NC Pre-K Mandated | Jallow-Konrat, Haja | 6/30/2024 | 6/30/2027 |
| 15 | | Robinson, Erin | 6/30/2025 | 6/30/2028 |
| 16 | Faith Community | McNeill, Tre'vone | 6/30/2022 | 6/30/2025 |
| | Inter-Agency Coordinating Council or Parent of a Child with a Disability | Rayman, Tawnya | | 6/30/2023 |
| 17 | | *Lada, Katherine | 6/30/2026 | 6/30/2029 |
| | Foundation or other Philanthropic Organization | Open | | |
| | Business Leader | Ferry, Stephen | 6/30/2023 | 6/30/2026 |
| 18 | | *Mobley, Taylor | 6/30/2026 | 6/30/2029 |
| 19 | | *Gunter, Van | 6/30/2026 | 6/30/2029 |
| 20 | | *Long, Wynne | 6/30/2026 | 6/30/2029 |
| 21 | Military Community Rep | Gronowski, Sandee | | 6/30/2023 (6/30/2024 w/1 year extension) |
| | Community At Large | Williams, Ebone | 6/30/2023 | 6/30/2026 |
| 22 | | *Klinck, Amanda | 6/30/2026 | 6/30/2029 |
| 23 | | *Smith, Betty | 6/30/2026 | 6/30/2029 |
| 24 | | *Warren, Darlisha | 6/30/2026 | 6/30/2029 |
| | | Morris, Charles | | Emeritus |
| | | | 1st Term Ending 6/30/24 = 2 | 2nd Term Ending 6/30/24 = 2 |
| | *New | | 1st Term Ending 6/30/25 = 3 | 2nd Term Ending 6/30/25 = 2 |
| | | | 1st Term Ending 6/30/26 = 9 | 2nd Term Ending 6/30/26 = 2 |
| | | | 2nd Term Ending 6/30/27 = 2 | 2nd Term Ending 6/30/28 = 3 |
| | | | 2nd Term Ending 6/30/29 = 9 | |

Partnership for Children of Cumberland County

DRAFT 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 st Tuesday Monthly | 1 st Thursday Bi-Monthly | September November February June | 1 st Tuesday Bi-Monthly | 3 rd Tuesday Bi-Monthly | 3 rd Monday Monthly | 3 rd Tuesday Bi-Monthly | 2 nd 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

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

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.

Formatted: Highlight

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.

| | | 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 |
| | | TOTAL REQUESTS | | \$ 7,280,320 | | | \$ 6,416,085 100% |
| | | REQUESTS OVER AVAILABLE AMOUNT | Requests are OVER allocation by --> | \$ (864,235) | | | |
| | | TOTAL SERVICES | | \$ 6,416,085 | | \$ 6,416,085 | |

| 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 | | |
|-----|------|----------|--|---|--|---|---|---------------------|----|
| 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% |
| | | | TOTAL ADMINISTRATION | | \$ 416,393 | | \$ 416,393 | | |
| | | | TOTAL ALLOCATION | | \$ 6,832,478 | \$ (864,235) | \$ 6,832,478 | \$ 6,832,478 | |

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: | Cumberland County DSS | Activity Name: | DSS Child Care Subsidy [2340-760] | | |
|--------|--|------------------------------|-----------------------------------|------------------------------|---|
| | | 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 | \$ 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 | \$ - | | \$ - | |
| | Total | \$ 2,531,000.00 | \$ - | \$ 2,531,000.00 | |

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 | \$ - | | \$ - | |
| | Total | \$ 317,300.00 | \$ - | \$ 317,300.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2023/2024

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

| Unit: Cumberland County DSS | | Activity Name: DSS Child Care Subsidy Support [2360-750] | | | |
|------------------------------------|--|---|----------------|------------------------------|--|
| | | Requested Effective Date: 7/1/2023 | | | |
| 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 | \$ - | | \$ - | |
| | Total | \$ 176,000.00 | \$ - | \$ 176,000.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2023/2024

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

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

| 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 | \$ - | | \$ - | |
| | Total | \$ 48,520.00 | \$ - | \$ 48,520.00 | |

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 |
| | Total | \$ 1,185,000.00 | \$ - | \$ 1,185,000.00 | |

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

| Unit: Child Care Services Association | | Activity Name: Child Care WAGES Program [3107-720] | | | |
|--|--|---|----------------|------------------------------|--|
| | | 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 | \$ - | \$ - | \$ - | |
| 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 | \$ - | | \$ - | |
| | Total | \$ 634,000.00 | \$ - | \$ 634,000.00 | |

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 | \$ - | | \$ - | |
| | Total | \$ 36,500.00 | \$ - | \$ 36,500.00 | |

Department Manager Signature _____

Fiscal Year 2023/2024

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

| Unit: Carolina Collaborative Community Care (4C) | | Activity Name: Assuring Better Child Development (ABCD) [5410-259] | | | |
|---|--|---|----------------|------------------------------|--|
| | | Requested Effective Date: 7/1/2023 | | | |
| 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 | \$ - | | \$ - | |
| | Total | \$ 112,000.00 | \$ - | \$ 112,000.00 | |

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 | \$ - | | \$ - | |
| | Total | \$ 1,060,000.00 | \$ (864,235.00) | \$ 195,765.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2023/2024

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

| Unit: Kerri Hurley | | Activity Name: Kindermusik & Music Therapy [5417-220] | | | |
|---------------------------|--|--|----------------|------------------------------|---|
| | | Requested Effective Date: 7/1/2023 | | | |
| 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. |
| | Total | \$ 45,000.00 | \$ - | \$ 45,000.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2023/2024

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

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

| 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 | \$ - | | \$ - | |
| | Total | \$ 178,000.00 | \$ - | \$ 178,000.00 | |

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 | \$ - | | \$ - | |
| | Total | \$ 106,000.00 | \$ - | \$ 106,000.00 | |

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 | \$ - | | \$ - | |
| | Total | \$ 47,000.00 | \$ - | \$ 47,000.00 | |

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 | \$ - | | \$ - | |
| | Total | \$ 504,000.00 | \$ - | \$ 504,000.00 | |

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 | \$ - | | \$ - | |
| | Total | \$ 30,000.00 | \$ - | \$ 30,000.00 | |

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. | | Activity Name: Planning and Evaluation [5603-007] | | | |
|---|--|---|----------------|-------------------------------|--|
| Planning and Evaluation | | 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 | \$ - | | \$ - | |
| | Total | \$ 270,000.00 | \$ - | \$ 270,000.00 | |

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 | \$ - | | \$ - | |
| | Total | \$ 385,893.00 | \$ - | \$ 385,893.00 | |

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/Furnit., \$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 | \$ - | | \$ - | |
| | Total | \$ 30,500.00 | \$ - | \$ 30,500.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2023/2024

**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]**

| 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.) | | Smart Start (Allocation is 100%) Budgets Effective 07/01/2023 includes RECURRING SS funds | Smart Start FROM REVERTED FUNDS [\$XXX,XXX] Effective 12/31/2023 | Smart Start FROM NEW SMART FUNDS [\$XXX,XXX] Effective 12/31/2023 | Multi- Accounting & Contracting [MAC] | Unrestricted State Revenues (Reserve Accts) | Unrestricted State Revenues (Used for Operating Funds) |
|--|---|--|---|--|--|--|---|
| Fund Code | | 155 & 156 | 156 only | 155 & 156 | 201 | 208 | 208 |
| Contract Period | | 07/23-06/24 | 07/23-06/24 | 07/23-06/24 | 07/23-06/24 | N/A | N/A |
| EXPENDITURES | | | | | | | |
| (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] | | | | | | |
| | Subtotal for Services | 6,416,085 | 748,235 | 116,000 | - | - | - |
| (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) | First Bank Loan Payments or Construction Costs | | | | | | |
| | Subtotal for Administration | 416,393 | - | - | 102,473 | - | - |
| | Total Projected Expenditures | 6,832,478 | 748,235 | 116,000 | 102,473 | - | - |

Notes:

(1)

REVENUES AND CASH

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

**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]**

| 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.) | NC Pre-Kindergarten Direct Payments to Providers STATE FUNDS | NC Pre-K Lottery Funds Direct Payments to Providers STATE FUNDS | NC Pre-K Administrative Funds (Regular) STATE FUNDS | NC Pre-K CCDF ARPA FEDERAL FUNDS [New for FY22-23] | NC Pre-K Direct Payments to Providers FEDERAL FUNDS | NC Pre-K Administrative Funds (CCDF) FEDERAL FUNDS | Region 5 DCDEE Grant - Core FEDERAL FUNDS |
|--|---|--|--|---|--|---|--|
| Fund Code | 206 | 210 | 211 | 314 | 319 | 328 | 307 |
| Contract Period | 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 |
| EXPENDITURES | | | | | | | |
| (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] | | | | | | | |
| Subtotal for Services | 1,087,081 | 4,580,047 | 478,101 | 19,505 | 3,408,422 | 174,963 | 350,406 |
| (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) First Bank Loan Payments or Construction Costs | | | | | | | |
| Subtotal for Administration | - | - | 125,764 | 120,772 | - | - | 33,445 |
| Total Projected Expenditures | 1,087,081 | 4,580,047 | 603,865 | 140,277 | 3,408,422 | 174,963 | 383,851 |
| REVENUES AND CASH | | | | | | | |
| PROJECTED for FY 23/24 - Revenues | 1,087,081 | 4,580,047 | 603,865 | 140,277 | 3,408,422 | 174,963 | 383,851 |
| PROJECTED Carryover from FY 22/23 - Cash Balance | - | - | - | - | - | - | - |
| Subtotal | 1,087,081 | 4,580,047 | 603,865 | 140,277 | 3,408,422 | 174,963 | 383,851 |
| PROJECTED FY23/24 Expenditures | 1,087,081 | 4,580,047 | 603,865 | 140,277 | 3,408,422 | 174,963 | 383,851 |
| Projected Cash Balance at Yearend | - | - | - | - | - | - | - |

**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]**

| 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.) | Region 5 DCDEE Grant Special Projects - Birth to Three [Infant/Toddler] FEDERAL FUNDS | Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors FEDERAL FUNDS | PDG Family Connects Innovation Grant [amounts are per contract] NCPC - FEDERAL FUNDS | City of Fayetteville American Rescue Protection Act (ARPA) - [only 1 year is reflected] FEDERAL FUNDS | City of Fayetteville Community Development Block Grant (CDBG) - for Capital Improvements Phase 3 FEDERAL FUNDS | County of Cumberland Nonprofit Fiscal Recovery Assistance Program - LOCAL GOVERNMENT FUNDS |
|--|--|---|---|--|---|---|
| Fund Code | 312 | 313 | 331 | 333 | 33X | 401 |
| Contract Period | 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 |
| EXPENDITURES | | | | | | |
| (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] | | | | | | |
| Subtotal for Services | 161,722 | 319,559 | 1,033,000 | 300,000 | - | 48,700 |
| (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) First Bank Loan Payments or Construction Costs | | | | | 250,000 | |
| Subtotal for Administration | 5,255 | 28,791 | 103,300 | 30,000 | 250,000 | 1,300 |
| Total Projected Expenditures | 166,977 | 348,350 | 1,136,300 | 330,000 | 250,000 | 50,000 |
| | | | (4) | (2) | (2) | |
| REVENUES AND CASH | | | | | | |
| PROJECTED for FY 23/24 - Revenues | 166,977 | 348,350 | 1,136,300 | 330,000 | 250,000 | 50,000 |
| PROJECTED Carryover from FY 22/23 - Cash Balance | - | - | - | 200,000 | - | - |
| Subtotal | 166,977 | 348,350 | 1,136,300 | 530,000 | 250,000 | 50,000 |
| PROJECTED FY23/24 Expenditures | 166,977 | 348,350 | 1,136,300 | 330,000 | 250,000 | 50,000 |
| Projected Cash Balance at Yearend | - | - | - | 200,000 | - | - |

**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]**

| 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.) | Donations | Vending Machines | Kohl's | Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year] | Falcon Children's Home and Family Services [\$5,000 donation for the car seat program] | Cumberland Community Foundation - Diaper Bank Distribution Grant | The Cannon Foundation, Inc. PFC's Operation Restoration Phase II Grant |
|--|------------------|-------------------------|---------------|--|---|---|---|
| Fund Code | 501 | 515 | 518 | 543 | 544 | 546 | 547 |
| Contract Period | N/A | N/A | N/A | 12/01/19 - 12/31/2024 | N/A | N/A | N/A |
| EXPENDITURES | | | | | | | |
| (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] | | | | | | | |
| Subtotal for Services | 7,500 | - | - | 30,000 | 5,000 | 6,000 | - |
| (24) Administrative Operations | 5,000 | 300 | 300 | | | | |
| (25) SS Fundraising - Administrative SS 9200-990 | | | | | | | |
| (26) PFC Staff Events and Training [from Fund 820] | | | | | | | |
| (27) First Bank Loan Payments or Construction Costs | | | | | | | 30,000 |
| Subtotal for Administration | 5,000 | 300 | 300 | - | - | - | 30,000 |
| Total Projected Expenditures | 12,500 | 300 | 300 | 30,000 | 5,000 | 6,000 | 30,000 |
| REVENUES AND CASH | | | | | | | |
| PROJECTED for FY 23/24 - Revenues | 17,000 | 320 | - | 50,000 | - | - | - |
| PROJECTED Carryover from FY 22/23 - Cash Balance | 115,000 | 650 | 300 | 10,800 | 5,000 | 6,000 | 30,000 |
| Subtotal | 132,000 | 970 | 300 | 60,800 | 5,000 | 6,000 | 30,000 |
| PROJECTED FY23/24 Expenditures | 12,500 | 300 | 300 | 30,000 | 5,000 | 6,000 | 30,000 |
| Projected Cash Balance at Yearend | 119,500 | 670 | - | 30,800 | - | - | - |

(3)

**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]**

| 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.) | Endowment Fund - Permanently Restricted | Program Income | PFC RC II Rental Income | PFC RC II Rental Income - Admin Support | Forward March | Region 5 - Project Income | Hoke County PFC Quality Child Care Contract |
|--|--|-----------------------|--------------------------------|--|----------------------|----------------------------------|--|
| Fund Code | 599 | 801 | 802 | 812 | 806 | 807 | 809 |
| Contract Period | N/A | N/A | N/A | N/A | N/A | 07/23-06/24 | 07/23-06/24 |
| EXPENDITURES | | | | | | | |
| (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] | | | | | | | |
| Subtotal for Services | - | 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) First Bank Loan Payments or Construction Costs | | | | | | | |
| Subtotal for Administration | - | - | - | - | 1,200 | - | - |
| Total Projected Expenditures | - | 43,500 | 161,000 | - | 1,300 | 13,265 | 70,000 |
| | | | (6) | (6) | | | |
| REVENUES AND CASH | | | | | | | |
| PROJECTED for FY 23/24 - Revenues | - | 57,500 | 86,000 | 57,000 | - | 13,265 | 70,000 |
| PROJECTED Carryover from FY 22/23 - Cash Balance | 31,384 | 43,500 | - | 146,935 | 32,492 | - | - |
| Subtotal | 31,384 | 101,000 | 86,000 | 203,935 | 32,492 | 13,265 | 70,000 |
| PROJECTED FY23/24 Expenditures | - | 43,500 | 161,000 | - | 1,300 | 13,265 | 70,000 |
| Projected Cash Balance at Yearend | 31,384 | 57,500 | (75,000) | 203,935 | 31,192 | - | - |

**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]**

| 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.) | Hoke County PFC Evaluation Contract | Contracted Data Services - iDashboards and New GEMS | Annual Fundraiser | Fundraising - Admin Ops. (Allocation) | PFC FRC - Capital Projects - CONSTRUCTION LOAN TRANSACTIONS | Interest Income - Non SS Related | Information Technology - Outside Orgs. |
|--|--|--|--------------------------|--|--|---|---|
| Fund Code | 815 | 816 | 820 | 824 | 825 | 899 | 992-996 |
| Contract Period | N/A | N/A | N/A | N/A | N/A | NOT IN OPERATING CASH | N/A |
| EXPENDITURES | | | | | | | |
| (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] | | | | | | | |
| Subtotal for Services | 18,800 | - | 7,500 | - | - | - | 120,000 |
| (24) Administrative Operations | | | | - | - | - | - |
| (25) SS Fundraising - Administrative SS 9200-990 | | | | | | | |
| (26) PFC Staff Events and Training [from Fund 820] | | | - | | | | |
| (27) First Bank Loan Payments or Construction Costs | | | | | 296,148 | | |
| Subtotal for Administration | - | - | - | - | 296,148 | - | - |
| Total Projected Expenditures | 18,800 | - | 7,500 | - | 296,148 | - | 120,000 |

(5)

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

**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] | | |
|--|--|-------------------|
| 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.) | | Total |
| Fund Code | | |
| Contract Period | | |
| EXPENDITURES | | |
| (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 |
| Subtotal for Services | | 19,724,491 |
| (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) First Bank Loan Payments or Construction Costs | | 576,148 |
| Subtotal for Administration | | 1,550,441 |
| Total Projected Expenditures | | 21,274,932 |
| REVENUES AND CASH | | |
| PROJECTED for FY 23/24 - Revenues | | 21,248,082 |
| PROJECTED Carryover from FY 22/23 - Cash Balance | | 1,356,494 |
| Subtotal | | 22,604,576 |
| PROJECTED FY23/24 Expenditures | | 21,274,932 |
| Projected Cash Balance at Yearend | | 1,329,644 |

**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.*

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.
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 |
| | | | 3,923,820.00 |

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

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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> | |

| Interest Earned - Fund 899 | |
|-----------------------------------|------------------|
| 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 |
| TOTAL INVESTMENTS PLUS INTEREST | <u>524,020.22</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

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

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.

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 |
|---|----------|---------------------|--------------------|----------------------|
| Cash Donations - In-House | | | | |
| 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 |
| Fundraising Events - NET PROCEEDS | 820-4611 | - | - | \$ (3,500.00) |
| Fundraising Event Santa - NET PROCEEDS | 820-4611 | - | - | \$ 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 |
| | | | | \$ - |
| Total Cash Donations - In-House | | \$ 12,053.19 | \$ 9,464.06 | \$ 115,631.51 |

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

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

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

| IN-KIND DONATIONS | | | | |
|--|--|---------------------|--------------------|----------------------|
| In-Kind Donations - In-House | | | | |
| 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 |
| Total In-Kind Donations - In-House | | \$ 21,832.67 | \$ 9,477.06 | \$ 123,729.97 |

| | | | | |
|---|--|--------------------|-------------|---------------------|
| In-Kind Donations - Direct Service Providers | | | | |
| 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) | | | | \$ - |
| Total In-Kind Donations - Direct Service Providers | | \$ 8,409.63 | \$ - | \$ 18,703.84 |

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.

E*TRADE Securities
 Investment Account

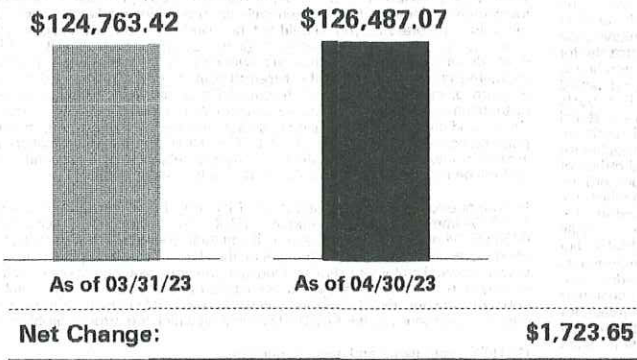
0076076 01 AB 0.504 01 TR 00264 EFAD0204 000000



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



Account At A Glance



E*TRADE
 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

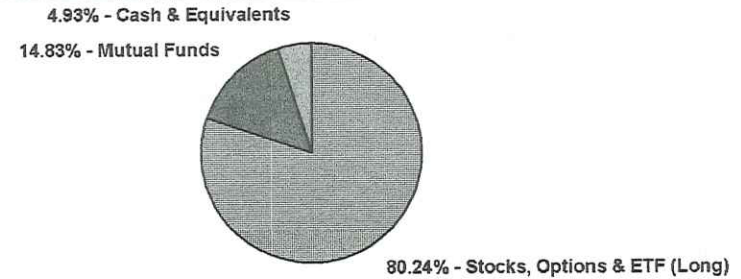
ACCOUNT OVERVIEW

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

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% |
| Total Cash/Margin Debt | \$ 6,239.31 | \$ 6,070.69 | 2.78% |
| Stocks, Options & ETF (Long) | \$ 101,492.34 | \$ 100,060.40 | 1.43% |
| Mutual Funds | \$ 18,755.42 | \$ 18,632.33 | 0.66% |
| Total Value of Securities | \$ 120,247.76 | \$ 118,692.73 | 1.31% |
| Net Account Value | \$ 126,487.07 | \$ 124,763.42 | 1.38% |

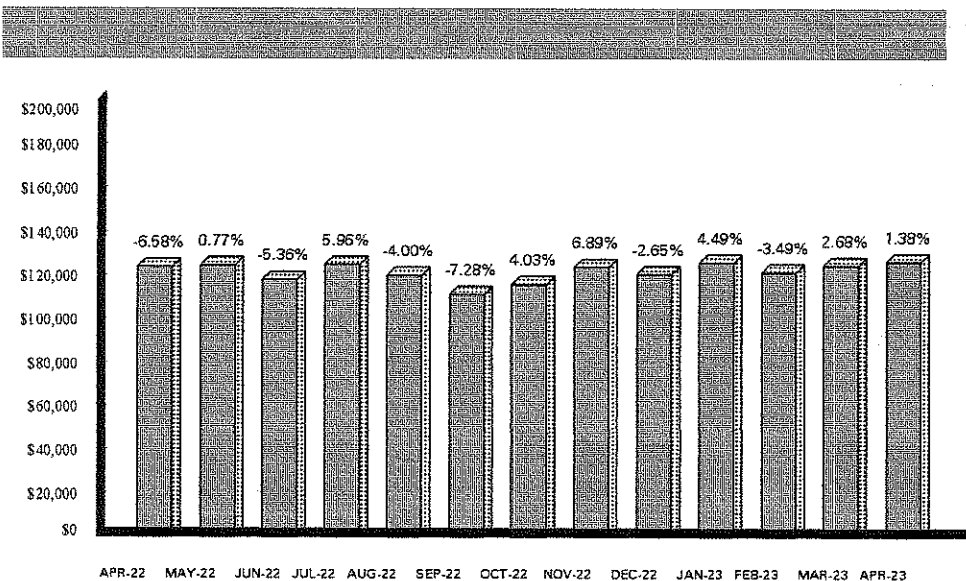
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject 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

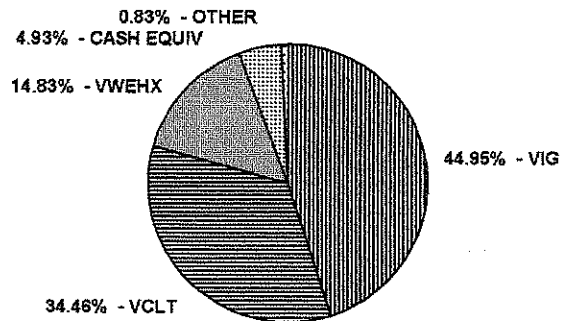
NET ACCOUNT VALUE BY MONTH END



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 |
|--|--------------|-------------------|
| Extended Insurance Sweep Deposit Account | | |
| Opening Balance | | 6,070.69 |
| Closing Balance | 4.93 | 6,239.31 |
| Average Balance | | 6,192.06 |
| Extended Insurance Sweep Deposit Account Balance by Bank as of April 30, 2023 | | |
| 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 www.etrade.com/esdaagreement or call us at 1-800-387-2331.</p> | | |
| TOTAL CASH & CASH EQUIVALENTS | 4.93% | \$6,239.31 |

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% |
| VANGUARD DIVIDEND APPRECIATION ETF | | | | | | | | |
| TOTAL STOCKS, OPTIONS & ETF | | | | | \$101,492.34 | 80.24% | \$3,013.00 | 2.97% |



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 |
| TOTAL MUTUAL FUNDS | | | | | \$18,755.42 | 14.83% | \$990.00 |
| TOTAL PRICED PORTFOLIO HOLDINGS (ON 04/30/23) | | | | | \$126,487.07 | | |
| TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME | | | | | \$4,003.00 | | |

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 |
| TOTAL DIVIDENDS & INTEREST ACTIVITY | | | | | \$255.98 |
| NET DIVIDENDS & INTEREST ACTIVITY | | | | | \$255.98 |

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 | |
| TOTAL OTHER ACTIVITY | | | | | | \$87.36 | |

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 |
|---------------------------|-------------|------------------|---------------------|----------|-------|-------------------|--------------------|
| NET OTHER ACTIVITY | | | | | | \$87.36 | |

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 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 |

Community Engagement and Development Committee

May 4, 2023

Survey Development and Implementation Update

The Community Engagement and Development Committee (CED) leads the Board's participation in community engagement and fund development. The CED Committee recommends policies for community engagement and fund development and provides opportunities for Board involvement in these activities. The committee will recommend plans and procedures, advise and support staff in strengthening the early childhood system through stewardship of local resources, community engagement, strategic communication, volunteer recruitment and opportunities, outreach and education, plans, procedures, and community relations.

In March, the CED Committee recommended developing a survey to assess giving priorities for our board, staff, and, ultimately, the general community.

This survey aims to inform the creation of the fund development and philanthropy plan and the accompanying strategies.

While national data shows that over \$484 billion dollars were donated in 2021, and the largest donor sector was individuals. We recognize that the national trends for "Why they give," "Where they give," and "How they give" might not align with our community. Thus, prompting this survey.

The draft survey was reviewed at the May 4, 2023, CED Committee meeting. The committee and staff had several suggestions and edits. Planning and Evaluation, who created the survey, will continue working with the Community Engagement staff to update the survey. In addition, the accompanying language for roll-out to our first audience, the board of directors, was presented. CED Chair Ayesha Neal asked members to review and send suggestions/edits to Sharon Moyer.

###

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 4th 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. **30th 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) 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 |
|-------------------|---------------------------------|------------------------|--------|--------|--------|-----------------------|
| BIRTH DATA | | | | | | |
| 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

| | | | | | | |
|-----------------------------------|----|------|-----|-----|-----|------|
| Scheduled | 0 | 2421 | 173 | 188 | 203 | 3592 |
| Scheduling Rate - 75% Goal | 0% | 72% | 79% | 78% | 0% | 73% |
| Decline | 0 | 371 | 0 | 23 | 7 | 452 |
| Decline Rate | 0% | 11% | 0% | 10% | 0% | 10% |
| Completed | 0 | 1428 | 113 | 114 | 90 | 2096 |
| Completion Rate - 80% Goal | 0% | 59% | 65% | 61% | 0% | 60% |
| Pending (Changes daily) | 0 | 0 | 0 | 3 | 7 | 36 |
| Pending Rate - Goal 0% | 0% | 0% | 0% | 1% | 0% | 1% |
| Unable to Contact - Closed | 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.

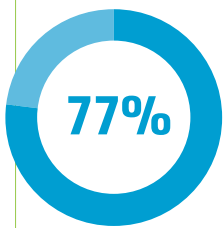
These numbers are provided by Family Connects International usually about 60 days after end of month.

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

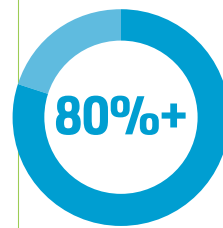
A recent statewide survey of North Carolina voters commissioned by the NC Chamber Foundation shows North Carolinians are experiencing a child care crisis that is hurting families and making it hard for businesses to hire employees and grow. With federal child care stabilization funding ending this year,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



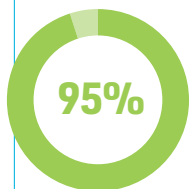
77% of North Carolina voters believe that the lack of quality, affordable child care is a serious problem. Only the cost of housing and crime are higher.



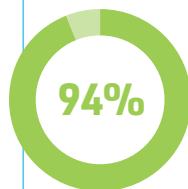
80%+ agree that North Carolina should invest in solutions to help with the lack of child care.

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

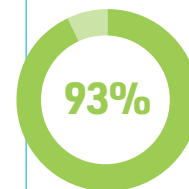
79% agree that quality, affordable child care is important to strengthen the economy and help workers provide for their families.



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.**¹



¹ 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.

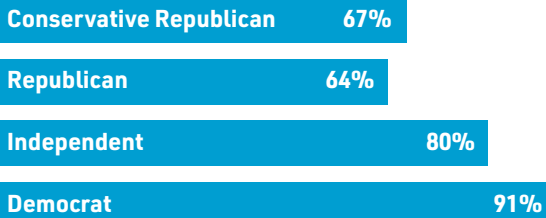
32%

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.

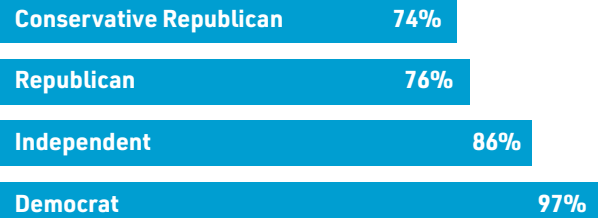
79%

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

984-221-1221





NORTH CAROLINA GENERAL ASSEMBLY
Legislative Services Office

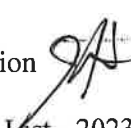
Paul Y. Coble, Legislative Services Officer

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.

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

| | | | | | |
|---------------|--|--------------------------------------|---|------------|--|
| 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

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

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

| | | | | | |
|-----------------------------|--|---|---|------------|--|
| H0089 | Adopt Official State Cookie and Star. | Hardister Lambeth Zenger White | S | 03-06-2023 | Ref To Com On Rules and Operations of the Senate |
| H0093 | Allow Preserve Operators to Purchase Rabbits. | Moss | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0096 | NC REACH Act. | Kidwell Hardister Pickett | S | 03-23-2023 | Ref To Com On Rules and Operations of the Senate |
| H0097=S0093 | In-State Tuition Pilot Program. | Gillespie Willis Torbett Hardister | S | 03-23-2023 | Ref To Com On Rules and Operations of the Senate |
| H0098=S0121 | Medical Freedom Act. | Biggs Hardister Jackson Lambeth | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0099 | Wake Co. Board of Comm. Elections. | Paré | S | 03-09-2023 | Ref To Com On Rules and Operations of the Senate |
| H0103 | GSC Technical Corrections 2023. | Davis | S | 03-06-2023 | Ref To Com On Rules and Operations of the Senate |
| H0104 | GSC Unif. Unreg. Child Cust. Trfr. Act/Art. 3. | Davis | S | 03-06-2023 | Ref To Com On Rules and Operations of the Senate |
| H0106 | 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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North Carolina General Assembly
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

| | | | | | |
|-----------------------------|---|--|---|------------|--|
| H0151 | Term Limits For Congress. | Moore Lowery Fontenot Chesser | S | 03-09-2023 | Ref To Com On Rules and Operations of the Senate |
| H0152=S0059 | Even Yr Elections/Maysville & Pollocksville. | Humphrey | S | 03-06-2023 | Ref To Com On Rules and Operations of the Senate |
| H0153=S0102 | 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 |
| H0155 | 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 |
| H0158 | Stanly CC/Contract Date & MCC Status. | Sasser | S | 03-23-2023 | Ref To Com On Rules and Operations of the Senate |
| H0159 | Adopt Official NC Dogwood Festival. | Smith Jackson Lucas Wheatley | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0162 | Living Donor Protection Act. | Shepard Morey Fontenot Wheatley | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0163 | School Calendar Flexibility. | Tyson | S | 03-16-2023 | 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

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

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

Crossover Deadline: 5/4/2023

| | | | | | |
|-------------|---|--|---|------------|--|
| H0199 | DMV Proposed Legislative Changes.-AB | Jones Shepard McNeely Tyson | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0201 | Retirement Admin. Changes Act of 2023-AB | Smith | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0203 | DST Technical Corrections.-AB | Wheatley Smith | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0207 | Mandatory Training Contributing to CEUs. | Elmore Clemmons Torbett | S | 03-16-2023 | Ref To Com On Rules and Operations of the Senate |
| H0210=S0239 | Reduce Barriers to State Employment. | Bell Balkcom Gillespie Sauls | S | 03-30-2023 | Ref To Com On Rules and Operations of the Senate |
| H0213 | Indian Trail/Stallings Occupancy Tax Auth. | Arp Willis | S | 03-23-2023 | Ref To Com On Rules and Operations of the Senate |
| H0215=S0191 | 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 |
| H0219 | Charter School Omnibus. | Torbett Bradford Willis Saine | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0220 | 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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North Carolina General Assembly
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

| | | | | | |
|-----------------------------|--|---|---|------------|--|
| H0221 | School Cal Flexibility/Yadkin & Davie Co. | Howard | S | 03-16-2023 | Ref To Com On Rules and Operations of the Senate |
| H0223 | OSHR/Various SHRA Changes. | Cleveland Riddell | S | 04-24-2023 | Ref To Com On Rules and Operations of the Senate |
| H0224 | Protect NC Opioid Settlement Payments. | Sasser Ball Bell Setzer | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0227 | Even-Year Elections/Town of Vanceboro. | Tyson | S | 03-16-2023 | Ref To Com On Rules and Operations of the Senate |
| H0229 | Stagger/Extend Terms of Town Officers/Halifax. | Wray | S | 03-16-2023 | Ref To Com On Rules and Operations of the Senate |
| H0231=S0162 | Yancey County Occupancy Tax Modification. | Greene | S | 03-29-2023 | Ref To Com On Rules and Operations of the Senate |
| H0232 | Mitchell County Occupancy Tax Modification. | Greene | S | 03-29-2023 | Ref To Com On Rules and Operations of the Senate |
| H0233 | Avery County Occupancy Tax Modification. | Greene | S | 03-29-2023 | Ref To Com On Rules and Operations of the Senate |
| H0235 | 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 |
| H0236 | School Calendar Alignment/Carteret. | Cairns | S | 03-16-2023 | Ref To Com On Rules and Operations of the Senate |
| H0237 | 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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North Carolina General Assembly
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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

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|-----------------------------|--|--|---|------------|--|
| H0314 | Conflicts of Interest Training/LEAs. | Penny Wheatley White Pike | S | 04-24-2023 | Ref To Com On Rules and Operations of the Senate |
| H0316 | Respiratory Care Modernization Act. | Moss Sasser Potts | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0317=S0195 | UNC Omnibus. | Hardister Pickett Blackwell Hawkins | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0319 | Veteran Registration Plate Modifications. | Blackwell Iler Shepard Cleveland | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0323=S0315 | Retain Adult Devel. Voc. Rehab. Programs. | White Baker Crawford | S | 04-05-2023 | Ref To Com On Rules and Operations of the Senate |
| H0326=S0392 | 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 |
| H0331=S0287 | 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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|-----------------------------|---|--|---|------------|---|
| H0332=S0275 | Streamline Comm./Multifam. Bldg. Plan Review. | Zenger Johnson Tyson Potts | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0334 | Establish At-Large Seat/W-S City Council. | Lambeth | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0344=S0291 | QRIS/Star Rating System Reform. | Willis Clemmons Lambeth Jeffers | S | 04-05-2023 | Ref To Com On Rules and Operations of the Senate |
| H0346=S0296 | 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 |
| H0347 | Sports Wagering. | Saine Bell Hawkins Clemmons | S | 03-30-2023 | Ref To Com On Rules and Operations of the Senate |
| H0354 | Chiropractic Assistant Modifications. | White Sasser | S | 04-05-2023 | Ref To Com On Rules and Operations of the Senate |
| H0361=S0305 | 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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|-----------------------------|--|---|---|------------|--|
| H0378 | Firefighters Criminal History Record Checks. | Blackwell Saine Torbett Riddell | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0382 | Registered Nurses in Schools. | Bradford White Cotham Cunningham | S | 04-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0384 | Cities/Use of Perpetual Care Trust Funds. | Tyson | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0385 | Regulation of Battery-Charged Security Fences. | McNeely Moss | S | 04-26-2023 | Ref To Com On Rules and Operations of the Senate |
| H0387=S0359 | Medal of Valor Award for First Responders. | Miller | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0392 | Reflexologist Right to Work Act. | Riddell Warren Belk Brody | S | 04-05-2023 | Ref To Com On Rules and Operations of the Senate |
| H0394 | Authorize Federal Notaries. | Cleveland | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0395=S0250 | Counties/Semiannual Assessments. | Majeed Setzer Cotham Belk | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0397 | Town of Lake Lure/Property Lease. | Johnson | S | 04-26-2023 | Ref To Com On Rules and Operations of the Senate |
| H0402 | 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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|-----------------------------|---|---|---|------------|--|
| H0407=S0609 | NC Semiquincentennial Legislative Commission. | Blackwell Wheatley Bell Cotham | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0409=S0374 | Regulation of Accessory Dwelling Units. | Winslow Alston Tyson Brown | S | 04-26-2023 | Ref To Com On Rules and Operations of the Senate |
| H0410 | Credit Union Update. | Howard Bell | S | 05-01-2023 | Ref To Com On Rules and Operations of the Senate |
| H0412 | Modify Property Transfer to Pender County. | Smith | S | 04-26-2023 | Ref To Com On Rules and Operations of the Senate |
| H0413 | Topsail Beach Special Registration Plate. | Smith | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0415=S0361 | Stop Addiction Fraud Ethics Act of 2023. | Reeder Chesser Baker | S | 04-26-2023 | Ref To Com On Rules and Operations of the Senate |
| H0419 | Youngsville Charter Revised & Consolidated. | Winslow | S | 05-01-2023 | Ref To Com On Rules and Operations of the Senate |
| H0422=S0344 | Unfair Real Estate Agreements Act. | Hall Miller Blackwell Alston | S | 04-05-2023 | Ref To Com On Rules and Operations of the Senate |
| H0426 | 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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|-------------|--|--|---|------------|--|
| H0427 | 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 |
| H0431 | New Architect Recruitment Act. | Winslow Arp | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0432 | Principal Licensure Changes. | Willis Blackwell Cotham Torbett | S | 05-01-2023 | Ref To Com On Rules and Operations of the Senate |
| H0446 | Expedite Surplus Prop./Educational Orgs. | Johnson | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0447=S0356 | Clarify Motor Vehicle Dealer Laws. | Jones Ross Wray | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0448=S0357 | Various Motor Vehicle Law Revisions. | Jones Ross Wray | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0449 | Certain Beach Towns/Navigable Waters. | Smith | S | 04-05-2023 | Ref To Com On Rules and Operations of the Senate |
| H0452 | Franklin Co. Bd. of Ed. Election Method. | Winslow | S | 04-05-2023 | Ref To Com On Rules and Operations of the Senate |
| H0453 | Cabarrus County Bd Commissioner/Vacancies. | Baker Crutchfield Staton-Williams | S | 04-26-2023 | Ref To Com On Rules and Operations of the Senate |
| H0454 | 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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|-------------|--|---|---|------------|--|
| H0481 | Modernize Debt Settlement Prohibition. | Howard Setzer Saine Everitt | S | 04-26-2023 | Ref To Com On Rules and Operations of the Senate |
| H0484 | Mental Health Confidential Info. Disclosure. | Blackwell Sasser Baker Crutchfield | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0487 | POW/MIA Flags/State Bldgs & Schools. | Goodwin Wray Lowery Pierce | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0488=S0378 | 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 |
| H0492 | Post NC Veterans' Benefits. | Alston Goodwin Majeed Lucas | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0495 | Aggregation of Multiple Financial Crimes. | Crutchfield Greene Baker | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0500 | 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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|-------------|--|--|---|------------|--|
| H0560 | Diagnostic Imaging Parity. | Belk Carney White Lambeth | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0561 | North Carolina Coerced Debt Relief Act. | Brown Howard Bradford Carney | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0565 | Study Volunteer Firefighter Incentives. | Lowery Brisson Crutchfield Strickland | S | 05-01-2023 | Ref To Com On Rules and Operations of the Senate |
| H0574=S0631 | Fairness in Women's Sports Act. | Balkcom Gillespie Paré Baker | S | 04-20-2023 | Ref To Com On Rules and Operations of the Senate |
| H0576=S0624 | Health Care Practitioner Transparency Act. | Baker Reeder Potts Paré | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0577 | 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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|-----------------------------|--|---------------------------------------|---|------------|--|
| H0586=S0644 | Yulia's Law. | Cairns Stevens Baker White | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0588=S0548 | Heirs Property Study. | Hall White Reives | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0591 | Restitution/Sexual Exploitation of Minor. | Davis | S | 05-01-2023 | Ref To Com On Rules and Operations of the Senate |
| H0593 | Restrict Truck Length Through Cullasaja Gorge. | Gillespie | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0594 | Dis. Veteran Homestead Excl. Prequalification. | Paré Goodwin Winslow Chesser | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0599 | Unfair Advertising/Food Delivery Platforms. | White Pike | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0600 | Regulatory Reform Act of 2023. | Riddell Zenger Brody Chesser | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0601 | 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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|-------------|--|---|---|------------|--|
| H0628 | Amend On-Site Wastewater/Environment Statutes. | Brody Dahle Jackson Cairns | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0633=S0731 | Shine Like Hailey Parade Safety Act. | Sossamon Winslow | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0647 | Expedite Child Permanency. | Stevens | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0648 | Faithful Article V Commissioner Act. | Riddell Bell Saine Hardister | S | 05-01-2023 | Ref To Com On Rules and Operations of the Senate |
| H0649 | Ensure Timely/Clinically Sound Utiliz. Review. | Baker Reeder Potts Sasser | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0650 | Smoke-Free Operating Rooms. | White | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0658 | Telecommunications Carriers Amendment. | Saine Johnson | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0661 | Emergency Services Peer Counseling Privilege. | Winslow Crutchfield Jackson Pike | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0674 | 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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|-------------|--|---|---|------------|--|
| H0684 | Prescription Eye Drop Early Refill Coverage. | Baker Reeder Crawford White | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0687 | Clarify Vacancy Filling Partisan Bd. of Ed. | Hardister | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0688=S0297 | Increase Access for Small Employers/Insurance. | Paré Humphrey White | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0690 | No Centrl Bank Digital Currency Pmts to State. | Warren Brody | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0693 | Repossession of Manufactured Sign. | Crutchfield Lowery Tyson Balkcom | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0696 | Violent Offense/No Contact Order. | Hall Lowery Greene Ward | S | 04-27-2023 | Ref To Com On Rules and Operations of the Senate |
| H0704 | Repeal Giglio Notifications. | Blackwell John Greene Smith | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0707 | 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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|-----------------------------|--|--|---|------------|--|
| H0717 | Study MPOs. | Paré | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0719 | 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 |
| H0726 | CE Credit Acceptance Study. | Crutchfield Hardister Winslow | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0734 | Venus Flytrap Special Registration Plate. | Buansi Iler Davis Clemmons | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0736 | Joel H. Crisp SUDEP Awareness Law. | Gillespie White Cunningham Sasser | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0739=S0147 | Update Reqs./Advance Health Care Directives. | Sasser | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0747 | No Work Requirement Exemption/FNS Benefits. | Baker Lambeth Zenger Paré | S | 05-03-2023 | Ref To Com On Rules and Operations of the Senate |
| H0748 | 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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North Carolina General Assembly
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

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| H0809 | Hospital Violence Protection Act. | Reeder Miller Pyrtle | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0810 | Alternative LEO Special Separation Allowance. | Pyrtle Cotham Miller Moss | S | 05-02-2023 | Ref To Com On Rules and Operations of the Senate |
| H0813 | The Pretrial Integrity Act. | Bradford Hall Jones | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0814 | Emergency Management Mods. | Pless | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0815 | The Loving Homes Act. | Chesser Loftis Reeder Willingham | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0824 | Teacher Licensure Changes. | Cotham Elmore | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| H0837 | Make North Carolina More Dementia-Capable. | Wheatley Chesser Moss | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| S0003 | NC Compassionate Care Act. | Rabon Lee Lowe | H | 03-06-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0009 | 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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North Carolina General Assembly
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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|-----------------------------|---|-------------------------------|---|------------|--|
| S0112 | GSC Conveyances Between Spouses. | Galey Overcash | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0123 | Certificate of Insurance Clarifications. | Johnson | H | 04-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0124 | Insurance Rebate Reform. | Johnson | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0126 | City of Asheville/Parking Meter Proceeds. | Daniel Mayfield Moffitt | H | 03-23-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0134 | Curb Underwriting Abuses. | Johnson | H | 04-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0135 | Registered Vet. Tech. Modification. | Rabon | H | 03-30-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0143 | Pinehurst-Limit Commercial Devel. Moratoria. | McInnis | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0156=H0340 | Medicaid Children & Families Specialty Plan. | Krawiec Burgin Corbin | H | 03-13-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0157=H0261 | Limited Provisional License Modification. | Sawyer Lazzara McInnis | S | 04-25-2023 | Pres. To Gov. 4/25/2023 |
| S0166 | Backflow Preventers/Local Auth. | Krawiec Jarvis Lowe | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0169 | Davidson Cty/Rezoning Satellite Annexations. | Jarvis | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0171 | 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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North Carolina General Assembly
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|-----------------------------|---|------------------------------|---|------------|--|
| S0179 | Extend Sunset/Buncombe Co./CC Projects. | Mayfield Daniel | H | 03-21-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0187=H0280 | Teacher Licensure Changes. | McInnis Johnson Barnes | H | 03-23-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0189 | Fentanyl Drug Offenses and Related Changes. | McInnis Britt Lazzara | H | 03-16-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0193 | Career Development Plans. | Galey Lee | H | 03-30-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0195=H0317 | UNC Omnibus. | Galey Barnes Proctor | H | 03-23-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0200 | Onslow County Public Notices. | Lazzara | H | 04-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0203 | Authorize Skateboard Restrictions/Polk Co. | Moffitt | H | 04-25-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0206 | Control Sub./Opioid/Vaccine/At Home Omnibus. | McInnis | S | 05-04-2023 | Ref To Com On Rules and Operations of the Senate |
| S0208 | Greater Asheville Regional Airport Authority. | Moffitt | H | 03-30-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0211 | Permit Multistate Water/Sewer Authority. | Moffitt | H | 04-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0218 | Estates & Trusts Changes. | Galey Daniel Sawrey | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0220 | 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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North Carolina General Assembly
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Crossover Deadline: 5/4/2023

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|-----------------------------|--|-----------------------------|---|------------|--|
| S0221 | Confirm Theresa Stephenson/Bd of Review. | Rabon | H | 04-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0228 | Private Condemnation/Withdraw Deposit. | Sawrey Craven Newton | H | 04-06-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0236 | Modernize Audiology Practice Laws. | Corbin Krawiec Adcock | H | 04-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0239=H0210 | Reduce Barriers to State Employment. | Corbin Lee Johnson | H | 03-30-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0240 | Permit Choice/Certain Airport Authorities. | Moffitt | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0246 | Property Owners Protection Act. | Britt Perry | H | 04-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0265 | Increase Municipal Election Participation Act. | Moffitt | H | 04-06-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0267 | Restrict Detached Catalytic Purchases. | McInnis Craven Burgin | H | 04-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0269 | Exempt Certain DOD Child Care Ctrs/Lic. Reqs. | Lazzara | H | 03-23-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0274 | Home Assistance Services. | Perry Sawyer Overcash | H | 04-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0276=S0201 | 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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Crossover Deadline: 5/4/2023

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|-----------------------------|--|--------------------------------|---|------------|--|
| S0282 | Veterinary Medical Board Inspections. | Jackson Rabon | H | 04-06-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0286 | Make Pamlico Bd. of Ed. Elect. Partisan. | Sanderson | H | 04-06-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0291=H0344 | QRIS/Star Rating System Reform. | Burgin Chaudhuri Krawiec | H | 03-23-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0299 | 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 |
| S0303 | Strengthen Juvenile Laws. | Britt Sanderson McInnis | H | 04-13-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0308 | Guardianship Rights. | Galey Daniel Overcash | H | 04-25-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0318 | Native Plants Act. | Rabon | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0319 | Captive Insurance Revisions. | Johnson Perry Sawrey | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0321=H0367 | Medical Debt De-Weaponization Act. | Krawiec Ford Burgin | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0325 | 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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|-----------------------------|---|------------------------------|---|------------|--|
| S0326 | 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 |
| S0327 | GSC Assignments of Error. | Galey Overcash | H | 04-06-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0329 | Retail Installment Sales Act Amendments. | Perry Britt | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0331 | Consumer Finance Act Amendments. | Perry Britt | H | 04-13-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0332 | Modify Beach Plan Policy Limits. | Johnson Lazzara Hanig | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0339 | Modify Lmted Driving Privilege/Criminal Laws. | Britt Lazzara Mohammed | H | 04-27-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0340 | Expand Prob. Officer/Sheriff Authority. | Britt Lazzara Mohammed | H | 04-13-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0355 | Clarify Definition/Property-Hauling Vehicles. | Jackson | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0356=H0447 | Clarify Motor Vehicle Dealer Laws. | Jackson Perry Lazzara | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0357=H0448 | 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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Crossover Deadline: 5/4/2023

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|-----------------------------|---|-------------------------------|---|------------|--|
| S0360 | 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 |
| S0364 | Nondiscrim & Dignity in State Work. | Daniel Johnson Overcash | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0376 | Expanding Members' Access to HOA Records. | Johnson | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0379 | Allow Changes/Resident Districts/Johnston Co. | Sawrey | H | 04-06-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0382 | Dental Practice Act Changes. | Perry Corbin Johnson | H | 05-01-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0384 | Carbon Monoxide Detectors/School Bldgs. | Lee Galey Mayfield | H | 04-25-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0389 | Parental Consent for Blood Donation. | Hise Mayfield | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0408 | Property Tax Modifications. | Moffitt Hanig Newton | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0409=H0590 | Increase Punishment for Cargo Theft. | Britt McInnis Craven | H | 05-01-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0411 | 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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|-----------------------------|--|---------------------------------|---|------------|--|
| S0425 | Medicaid Agency Omnibus.-AB | Krawiec Burgin Corbin | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0429 | Modify Charitable Solicitation Licensing Laws. | Moffitt Woodard Alexander | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0438 | NCORR Administrative Modifications. | Jackson Perry Britt | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0445 | Recording of Court-Filed Documents. | Daniel | H | 05-01-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0452 | NC Department of Insurance Omnibus .-AB | Johnson Craven Britt | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0465 | Cities/Remove & Dispose of Abandoned Vessels. | Lazzara | H | 04-25-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0477 | Amend Bus. Corp. Act/Bus. Opp. Disclosures. | Galey Overcash | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0492=H0575 | Modify Provisions Affecting Adult Correction.-AB | Britt Daniel | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0507 | Chiropractic Preceptorship Modifications. | Hise Krawiec Corbin | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0508 | 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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|-------------|--|--------------------------|---|------------|--|
| 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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|-----------------------------|---|--------------------------------|---|------------|--|
| S0579 | Prevent Harm to Children. | Newton Britt Daniel | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0582 | North Carolina Farm Act of 2023. | Jackson Sanderson Newton | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0607 | Temporary Solutions Program Changes. | Alexander Jarvis Ford | H | 05-01-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0613 | Sedimentation Buffer for Trout Waters. | Moffitt Newton Rabon | H | 04-25-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0615 | Adoption Law Changes. | Galey Barnes Krawiec | H | 05-04-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0617 | ATV Safety Course Warning Label Exception. | Jarvis Johnson | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0625 | Child Welfare, Safety and Permanency Reforms. | Krawiec Jarvis Batch | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0626 | Modify Laws Relating to Human Trafficking. | Alexander Hanig Barnes | H | 04-27-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0631=H0574 | 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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| 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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|-----------------------|--|------------------------------|---|------------|--|
| S0722 | Child Care Flexibilities. | Krawiec | H | 05-01-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0729 | CBBC Working Group Changes. | Burgin Krawiec Ford | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0737 | Address ESG Factors. | Craven Daniel Overcash | H | 05-03-2023 | Ref To Com On Rules, Calendar, and Operations of the House |
| S0743 | 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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**Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
February 23, 2023 (9:02 am – 10:39 am)
Be the Driving Force**



MEMBERS PRESENT: Maria Ford (D) (left @ 9:40 am), Sandee Gronowski*, Dr. Meredith Gronski, Brian Jones*, Ayesha Neal* and Wanda Wesley
MEMBERS ABSENT: Dr. Marvin Connelly, Jr., Robin Deaver, Haja Jallow-Konrat, Karen McDonald and Ebone Williams
NON-VOTING ATTENDEES: Dottie Adams, Ar-Nita Davis, Michelle Downey*, Pamela Federline, Belinda Gainey*, Marie Lilly*, Sharon Moyer*, Anthony Ramos, Candy Scott*, Mary Sonnenberg*, Karen Staab* and Mike Yeager*

*Attended in person

| | DISCUSSION & RECOMMENDATION | ACTION | FOLLOW-UP |
|--|--|--|---|
| I. Determination of Quorum & Call to Order – Sandee Gronowski, Board Chair A. Fundraising and Friend Raising 1. Board Donations – <u>13</u> out of <u>21</u> a. Fundraising 2. Volunteer Forms | <p>The scheduled hybrid meeting of the Executive Committee was held on Thursday, February 23, 2023, and beginning at 9:02 am pursuant to prior written notice to each committee member. Sandee Gronowski, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.</p> <p>Sandee asked for a motion to change Section III.A. from the Executive Minutes – June 30, 2022 – Closed Session to Executive Minutes – August 25, 2022 – Closed Session. The date listed was incorrect.</p> <p>Ayesha Neal moved to accept changing the date of the Closed Session Minutes from June 30, 2022 to August 25, 2022 as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>A.1. Sandee Gronowski informed the committee that 13 out of 21 board donations had been received. All board members are required to donate annually.</p> <p>A.1.a. Sharon Moyer stated that donations have increased. There are several ways to give, including the PFC website, 10-10 Club and other avenues. The Google Ad searches have helped increase the activity to the PFC site as well.</p> <p>A.2. Sandee asked members to fill out the volunteer form if they read the packet prior to coming to the meeting or participated in any PFC business outside of regular meetings.</p> | <p>Called to Order</p> <p>Motion Carried</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> |
| II. Consideration of Consent Agenda – Action* A. CAD – Dolly Parton Imagination Library, FY23-24 B. HR 308 Salary Administration (Revision – Effective July 1, 2022) | <p>Sandee requested a motion to accept the Executive Committee Consent Agenda Items.</p> <p>Dr. Meredith Gronski moved to accept the Executive Committee Consent Agenda as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> | <p>Motion Carried</p> | <p>None</p> |
| III. Action* A. Executive Minutes – June 30, 2022 , August 25, | <p>A. The minutes from August 25, 2022 Closed Session, were previously provided to committee members for their review. Being that there was no confidential information</p> | | |



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
February 23, 2023 (9:02 am – 10:39 am)
Be the Driving Force



| | | | |
|---|--|-----------|------|
| | <ul style="list-style-type: none"> • <u>Sustainability</u> – Programs, building, retain high quality employees; recruit, retain and enhance high quality board members; financial; resources. Sustainability of resources financially and otherwise • <u>Community Collaboration Leader</u> – continue to play lead role and continued collaboration with our community to understand what our community needs to ensure innovative and connected systems as well as build capacity both internally and externally to ensure education for those who will take our place someday. <p>E. Mary provided an overview of the Budget Preparation and Timelines for FY 23-24. A handout was provided.</p> <p>F. Mary provided an overview of the President’s Report.</p> | None | None |
| <p>V. Consent Agenda – Information Only^Δ</p> <p>A. Planning and Evaluation Committee</p> <p>1. Recommendation Page, w/ Items for Information, Attached</p> <p>B. Child Care Resources and Referral Committee</p> <p>1. Information Page Attached</p> <p>C. Facility and Tenant Committee – (Meeting February 20, 2023 - CANCELLED) – Ebone Williams, Chair</p> | <p>These items were issued for information only.</p> | None | None |
| <p>VI. Upcoming Meetings / Events & Volunteer Opportunities / Holiday Closures</p> | <p>This information was listed on the agenda.</p> | None | None |
| <p>VII. Adjournment – Sandee Gronowski, Board Chair</p> | <p>As there was no further business, the meeting was adjourned at 10:39 am.</p> | 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

**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.

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 | Redeemed | 30 | 02/26/24 | .45% | .45% |
| Lumbee Bank | CD#3 | Redeemed | 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 |
| TOTAL | | \$555,404.22 | | | | |

- 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 | } A |
| 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 |
| Total Assets | 2,571,956.99 | |

Liabilities and Net Assets

| | | |
|---|------------------------|------------|
| Forfeited FSA and HRA Pre-Funding | (9,359.41) | } C |
| 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 | } D |
| Excess Revenues over (under) Expenditures | 1,596,385.87 | |
| Total Liabilities and Net Assets | \$ 2,571,956.99 | |

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**

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

| | |
|---|--------------------|
| TOTAL ALLOCATION FOR SERVICES -----> | \$6,882,132 |
| 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

| 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 | |
| Early Care & Education Subsidy - TANF Only | | | | | | | | | | | | |
| 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% | |
| | | ECE Subsidy TANF Total: | 48% | \$ 3,334,260.00 | \$ - | \$ 124,965.76 | \$ 89,945.36 | \$ 75,951.89 | \$ 2,193,972.84 | \$ 1,140,287.16 | 66% | |
| | | <i>Minimum of 39% Required</i> | | | | | | | | | | |
| Early Care & Education Subsidy - Non-TANF | | | | | | | | | | | | |
| 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% | |
| | | ECE Subsidy Non-TANF Total | 0% | \$ 22,600.00 | \$ - | \$ 1,061.00 | \$ 2,897.39 | \$ 4,929.39 | \$ 17,670.61 | 22% | | |
| Early Care & Education Subsidy - Administration | | | | | | | | | | | | |
| 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% | |
| | | ECE Subsidy Support Total | 3% | \$ 221,128.00 | \$ - | \$ 2,685.89 | \$ 1,421.98 | \$ 1,420.92 | \$ 183,601.05 | \$ 37,526.95 | 83% | |

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

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

| | |
|--|--------------------|
| TOTAL ALLOCATION FOR SERVICES -----> | \$6,882,132 |
| 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 | AS OF APRIL 30, 2023 | |
|---|--|--|----------------------------|--------------|---------------|---------------|---------------|-----------------|------------------|----------------------|----------------------|
| | | | | Budget | Advances | February | March | April | | Y-T-D | % of Budget Expended |
| Early Care & Education Quality & Affordability | | | | | | | | | | | |
| 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% |
| | | ECE Quality Total: | 26% \$ 1,781,500.00 | \$ - | \$ 291,475.94 | \$ 126,367.86 | \$ 120,888.05 | \$ 1,350,085.50 | \$ 431,414.50 | 76% | |
| | | Minimum of 70% Total Required | 78% | | | | | | | | |
| Health and Safety | | | | | | | | | | | |
| 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% |
| | | Health & Safety Total: | 5% \$ 341,895.00 | \$ 13,922.50 | \$ 23,936.26 | \$ 23,657.34 | \$ 20,541.68 | \$ 244,056.78 | \$ 97,838.22 | 71% | |
| Family Support | | | | | | | | | | | |
| 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% |
| | | Family Support Total: | 12% \$ 833,749.00 | \$ - | \$ 54,180.66 | \$ 18,850.90 | \$ 63,100.40 | \$ 535,180.70 | \$ 298,568.30 | 64% | |

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**

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

| | |
|---|--------------------|
| TOTAL ALLOCATION FOR SERVICES -----> | \$6,882,132 |
| 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 | | | | |
| System Support | | | | | | | | | | | | |
| 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% | |
| | System Support Total: | | 5% \$ 347,000.00 | \$ - | \$ 21,814.50 | \$ 21,097.11 | \$ 16,591.34 | \$ 241,523.56 | \$ 105,476.44 | | | |
| | Total of Approved Projects: | | \$ 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 | | \$ - | | | | | | | | | |
| | Total Smart Start Funds Expended | | \$ 13,922.50 | \$ 547,670.93 | \$ 216,333.72 | \$ 342,366.26 | \$ 4,999,657.74 | | | | | |
| | Total Allocated Smart Start Funds Remaining | | | | | | | \$ 2,336,692.26 | | | | |

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

Fiscal Year 2022 / 2023

| |
|--------------------------------|
| LEGEND |
| 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 | Total NC Pre-k Grant |

| | |
|-------------------------|------------|
| as of April 2023 | |
| SHOULD BE | |
| 83% | 17% |

| 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% | |
| | Fund 211 Sub-Total | \$ 603,865.00 | \$ 37,918.48 | \$ 49,511.71 | \$ 49,220.23 | \$ 424,743.06 | \$ 179,121.94 | 70% | 30% | |
| 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% | |
| | Fund 206 Sub-Total | \$ 264,330.00 | \$ 23,985.50 | \$ 23,496.00 | \$ 23,985.50 | \$ 189,436.50 | \$ 74,893.50 | 72% | 28% | |
| 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% | |
| | Fund 210 Sub-Total | \$ 5,402,798.00 | \$ 682,576.00 | \$ 696,737.00 | \$ 894,538.00 | \$ 2,331,133.00 | \$ 3,071,665.00 | 43% | 57% | |
| 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% | |
| | Fund 314 Sub-Total | \$ 140,277.00 | \$ 0.00 | \$ 123,777.00 | \$ 3,000.00 | \$ 126,777.00 | \$ 13,500.00 | 90% | 10% | |

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

Fiscal Year 2022 / 2023

| |
|--------------------------------|
| LEGEND |
| 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 | Total NC Pre-k Grant |

| | |
|-------------------------|------------|
| as of April 2023 | |
| SHOULD BE | |
| 83% | 17% |

| 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% | |
| | Fund 319 Sub-Total | \$ 3,408,422.00 | \$ - | \$ - | \$ - | \$3,408,422.00 | \$0.00 | 100% | 0% | |
| 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% | |
| | Fund 328 Sub-Total | \$ 174,963.00 | \$ 48,780.95 | \$ 11,409.25 | \$ 22,613.59 | \$ 163,289.24 | \$11,673.76 | 93% | 7% | |
| 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! | |
| | Fund 329 Sub-Total | \$ - | \$ (38,120.71) | \$ - | \$ - | \$0.00 | \$ (0.00) | #DIV/0! | #DIV/0! | |

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

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% |
| | | | | \$ 383,851.00 | \$ 20,846.12 | \$ 17,930.57 | \$ 17,276.11 | \$ 247,511.40 | \$ 136,339.60 | 64% | 36% |
| 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% |
| | | | | \$ 166,977.00 | \$ 12,074.34 | \$ 10,094.18 | \$ 12,632.97 | \$ 109,185.16 | \$ 57,791.84 | 65% | 35% |
| 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% |
| | | | | \$ 348,350.00 | \$ 22,348.66 | \$ 25,141.33 | \$ 27,045.22 | \$ 247,156.51 | \$ 101,193.49 | 71% | 29% |
| | | | | | | | | Total Allocated DCD Funds Remaining | | \$ 295,324.93 | |
| Summary for 10% Overhead / Administration | | | PFC | \$ 82,066.00 | \$ 5,024.65 | \$ 4,833.10 | \$ 4,708.85 | \$ 53,502.82 | \$ 28,563.18 | 65% | 35% |

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 | |
| NOT INCLUDED IN THE FY 2022-2023 CONTRACTS REFLECTED ABOVE | | | | | | | | | | | | |
| 312 | 3104 | 001 | Infant Toddler Project [07-01-2021 through 07-31-22] | 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 | |
| RESTRICTED FUNDS | | | | | | | | | | | |
| NC PRE-KINDERGARTEN FUNDS | | | | | | | | | | | |
| 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) | \$ - | \$ - | \$ - | \$ - |
| | Sub-total for NC Pre-K | \$ 21,609.98 | | | | | | | | Sub-total | \$ 714,715.42 |
| FEDERAL RESTRICTED FUNDS | | | | | | | | | | | |
| 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 |
| | Sub-total for Federal Restricted | \$ (229,203.33) | | | | | | | | Sub-total | \$ (107,716.06) |
| SMART START AND RELATED FUNDS | | | | | | | | | | | |
| 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 |
| | Sub-total for Smart Start & Related | \$ 546,538.71 | | | | | | | | Sub-total | \$ 896,004.66 |

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 | | |
| TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS | | | | | | | | | | | |
| 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 |
| | Sub-total for Temporarily Restricted | \$ 112,218.28 | | | | | | | | Sub-total | \$ 70,745.49 |

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 | |
| UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS | | | | | | | | | | | |
| 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 |
| | Sub-total for Unrestricted Funds | \$ 886,018.33 | | | | | | | | Sub-total | \$ 884,186.65 |
| INFORMATION TECHNOLOGY | | | | | | | | | | | |
| 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) |
| | Sub-total for Information Technology | \$ 102,213.24 | | | | | | | | Sub-total | \$ 81,826.83 |
| PERMANENTLY RESTRICTED FUNDS | | | | | | | | | | | |
| 599 | Cumberland Community Foundation Endowment | \$ 31,384.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,384.00 |
| | Sub-total for Permanently Restricted Funds | \$ 31,384.00 | | | | | | | | Sub-total | \$ 31,384.00 |
| | TOTAL | \$ 1,470,779.21 | | | | | | | | TOTAL | \$ 2,571,146.99 |

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% | |
| | Sub-Total | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | 0% | 100% | |
| Total Allocated Budget for FY22-23 | | 62,005.00 | | | | | | | | |
| Allocated Budget Amount SPENT | | | \$ 885.99 | \$ (8,273.06) | \$ 985.72 | \$ 985.72 | | | | |
| Allocated Budget Amount UNSPENT | | | | | | | \$ 61,019.28 | | | |
| SUMMARY OF CASH AND INVESTMENTS | | | | | | | | | | |
| July 1 - Total Cash Carryover including Investments | | | | | | | \$ 511,487.68 | | | |
| Unallocated Unrestricted State Revenues at the month end | | | \$ - | | | \$ (46,889.78) | <---- Cash of \$15,115.22 in GL 1113 at 07-01-22 less the FY 22-23 budget amount | | | |
| Unspent Budget for FY22-23 at the month end | | | | | | \$ 61,019.28 | | | | |
| Subtotal (cash in GL 1113 at the month end to be used for operating funds) | | | | | | | \$ 14,129.50 | | | |
| Investments at month end (Includes money market account and certificates of deposits, if applicable) | | \$496,372.46 | \$ - | \$ - | \$ 1,296.19 | | \$ 497,668.65 | | | |
| CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END | | | | | | | \$ 511,798.15 | | | |

redeemed CDs