

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 <i>(covered in NC Pre-K Planning Committee)</i></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>
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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 <i>(Discussed in NC Pre-K Committee)</i></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

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

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

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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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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

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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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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

		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

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: 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: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: PFC Lending Library [3115-036] Requested Effective Date: 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**

Cumberland County Health Department		Activity Name: Child Care Health Consultant [3414-263]			
Unit:		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 _____

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

Unit:		Activity Name:		Requested Effective Date:	
Partnership for Children of Cumberland County, Inc. Community Engagement		Community Engagement & Development [5517-030]		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:		Activity Name:			Planning and Evaluation [5603-007]
Partnership for Children of Cumberland County, Inc.		Requested Effective Date:			7/1/2023
Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 0701/2023	Explanation
11	Personnel	\$ 207,600.00		\$ 207,600.00	Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership.
12	Contracted Professional Services	\$ 20,000.00		\$ 20,000.00	Services for various contracted deliverables; allocated portions of IT services, security services etc.
14	Office Supplies & Materials	\$ 25,000.00		\$ 25,000.00	Database access, allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases.
15	Service Related Supplies	\$ 300.00		\$ 300.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ 500.00		\$ 500.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 4,000.00		\$ 4,000.00	Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc.
19	Utilities	\$ 2,000.00		\$ 2,000.00	Cost allocated share of electricity, municipal water, sewer, gas
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 3,000.00		\$ 3,000.00	Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 1,000.00		\$ 1,000.00	Professional development and trainings for staff
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,000.00		\$ 1,000.00	Allocated costs associated with the rental of copiers, postage meters and water cooler.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 600.00		\$ 600.00	Allocated portion of General Liability insurance
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ 500.00		\$ 500.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 3,000.00		\$ 3,000.00	Allocated portion of allowable furniture/non-computer equipment
40	Computer Equipment/Printers, \$500+ per item	\$ 1,000.00		\$ 1,000.00	Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade
41	Furniture/Eqpt. under \$500 per item	\$ 500.00		\$ 500.00	Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	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 - Kaleidoscope [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 additonal \$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

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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 Account	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>
	497,668.65	

Interest Earned - Fund 899	
PNC Bank Money Market	26,351.57
Select Bank - CD	-
Lumbee Bank - CD	-
	26,351.57

Investments - Fund 208	497,668.65
Interest Earned - Fund 899	26,351.57
TOTAL INVESTMENTS PLUS INTEREST	524,020.22

- 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** 28.2%

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** 11.0%

GRAND TOTAL \$ 42,295.49 \$ 18,941.12 **\$ 508,065.32** 39.1%

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

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

Account Number:

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

Account Type: NON-PROFIT

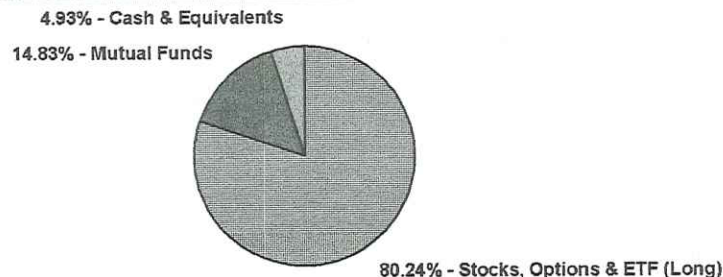
ACCOUNT OVERVIEW

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%

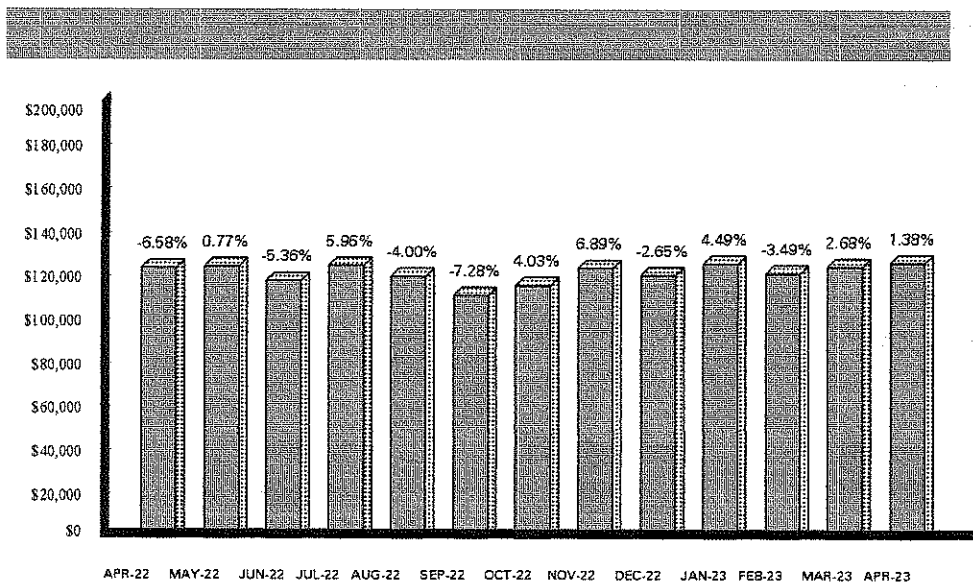
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject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

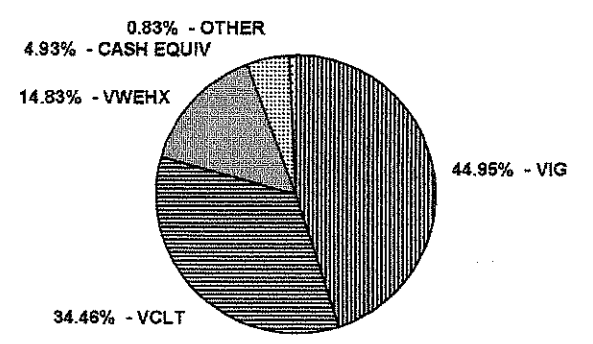
NET ACCOUNT VALUE BY MONTH END



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.

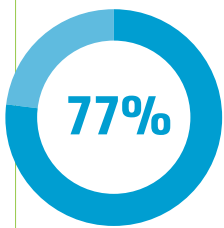
These numbers are provided by Family Connects International usually about 60 days after end of month.

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

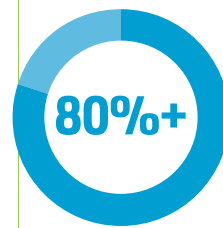
A recent statewide survey of North Carolina voters commissioned by the NC Chamber Foundation shows North Carolinians are experiencing a child care crisis that is hurting families and making it hard for businesses to hire employees and grow. With federal child care stabilization funding ending this year,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



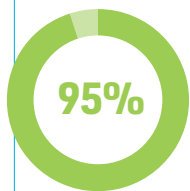
77% of North Carolina voters believe that the lack of quality, affordable child care is a serious problem. Only the cost of housing and crime are higher.



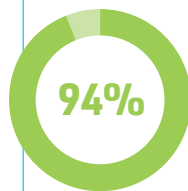
80%+ agree that North Carolina should invest in solutions to help with the lack of child care.

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

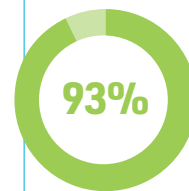
79% agree that quality, affordable child care is important to strengthen the economy and help workers provide for their families.



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.

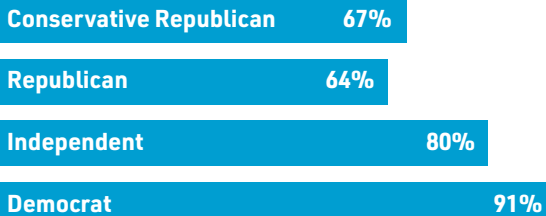
32%

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.

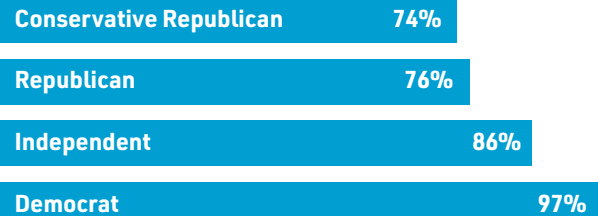
79%

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

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NORTH CAROLINA GENERAL ASSEMBLY
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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
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

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

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

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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

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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Crossover Deadline: 5/4/2023

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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Crossover Deadline: 5/4/2023

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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Crossover Deadline: 5/4/2023

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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Crossover Deadline: 5/4/2023

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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Crossover Deadline: 5/4/2023

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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Crossover Deadline: 5/4/2023

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

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

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

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

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
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

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
Bills & Resolutions Meeting Crossover Deadline but Not Ratified or Defeated in Other House

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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

Crossover Deadline: 5/4/2023

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

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

Crossover Deadline: 5/4/2023

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

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

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

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



	<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%	
		Minimum of 39% Required										
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
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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						Remaining Budget	% of Budget Expended	% of Available Funds
		2/1/2023 (AMENDMENT #1)	February	March	April	Y-T-D				
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.

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