CRF Allocations, Reallocations, and Reconciliation Based on Reporting Through April 30, 2022

1 S.L. 2020-4 2 S.L. 2020-4, 3 3 S.L. 2020-4, 97 4 S.L. 2020-4, 97 5 S.L. 2020-4, 97 6 S.L. 2020-4 7 S.L. 2020-4 8 S.L. 2020-4 9 S.L. 2020-4	3.3 (2)	Enhanced Personal Safety Equipment and Sanitation Supplies		Area	CRF Allocation	Disbursed by 12/31/21	Expended by 12/31/21	Encumbered	Amount Reallocated (From)/To	(From)/To	Funds returned	Amount to be Reconciled	Notes
3 S.L. 2020-4, 3' 4 S.L. 2020-4, 9' 5 S.L. 2020-4, 9' 6 S.L. 2020-4 7 S.L. 2020-4 8 S.L. 2020-4			OSBM	Statewide	\$50,000,000	\$50,000,000	\$48,129,305	\$0			\$ (1,870,694.75)	\$0	
4 S.L. 2020-4, 9' 5 S.L. 2020-4, 9' 6 S.L. 2020-4 7 S.L. 2020-4 8 S.L. 2020-4	07 22(2)		OSBM	Statewide	\$300,000,000	\$300,000,000	\$294,577,098	\$0					Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
5 S.L. 2020-4, 97 6 S.L. 2020-4 7 S.L. 2020-4 8 S.L. 2020-4		State Gov't Operations (as amended by SB836 & HB1023)	OSBM	Statewide	\$237,500,000	\$290,637,574	\$290,637,574	\$0		\$52,329,745		(\$807,829	Agencies reconciling Covid-related Continuity of Operations needs.
7 S.L. 2020-4 8 S.L. 2020-4			-	-	\$0 \$0							\$0	
8 S.L. 2020-4	3.3 (5)	Reimburse NCGA Testing Funds	NCGA	GenGov	\$100,000	\$100,000	\$100,000	\$0				\$0	Funds were provided to reimburse the NCGA for research performed by Wake Forest
8 S.L. 2020-4	3.3 (6)	School Nutrition	Public Instruction	Education	\$75,000,000	\$75,000,000	\$58,601,105	\$124,894	(\$15,995,381)		\$0	\$278,620	University Health
9 S.L. 2020-4. 9	3.3 (7)	Bus Connectivity	Public Instruction	Education	\$1,000,000	\$1,000,000	\$432,320	\$5,950	(\$510,358)		\$0	\$51,372	
10 S.L. 2020-4		Connectivity (K-12 Hot spots) Devices-Students	Public Instruction Public Instruction		\$21,000,000 \$30,000,000	\$21,000,000 \$30,000,000	\$9,143,777 \$43,666,779	\$306,869 \$1,327,187	(\$11,235,343) \$14,992,756		\$0 \$0	\$314,011 (\$1,210	
11 S.L. 2020-4	3.3 (10			Education	\$5,000,000	\$5,000,000	\$9.049.610	\$50.811	\$4,100,629		\$0	\$208	Funds were used to purchase laptops and other equipment for teachers and staff to
12 S.L. 2020-4		Cybersecurity	Public Instruction		\$4,500,000	\$3,717,537	\$3,717,537	\$15,089	(\$765,281)		\$0	\$2,093	facilitate distance learning
13 S.L. 2020-4	3.3 (12	Student Health	Public Instruction	Education	\$10,000,000	\$10,000,000	\$4,888,489	\$532,517	(\$4,578,986)		\$0	\$8	
14 S.L. 2020-4 15 S.L. 2020-4	3.3 (13	Summer Learning Programs Learning Management Platform Expansion	Public Instruction Public Instruction	Education	\$70,000,000 \$1,488,000	\$70,000,000 \$1,488,000	\$58,601,105 \$1,271,123	\$124,894 \$1,378	(\$10,995,381) (\$209,147)		\$0 \$0	\$278,620 \$6,352	
16 S.L. 2020-4		Non-Digital Instructional Resources	Public Instruction	Education	\$3,000,000	\$3,000,000	\$3,142,691	\$15.830	\$158.755		\$0	\$234	Funds were provided for non-digital resources, such as learning packets for younger
17 S.L. 2020-4, 80		54) Exceptional Children	Public Instruction		\$37,000,000	\$37,000,000	\$28,698,016	\$1,569,700	(\$6,730,579)		\$0 \$0	\$1,705	children and jump drives for students without Internet access
17 S.L. 2020-4, 80		Residential Schools		Education	\$660,029	\$660,029	\$612,555	\$47,474	(30,750,575)		30	\$1,705	Fronds some condition or a short autorities and a solution and a solution and a source for a solution
19 S.L. 2020-4		ELISS Grants	Public Instruction		\$5,000,000	\$5,000,000	\$4,000,245	\$1,474				\$999.755	resources for residential schools
20 S.L. 2020-4	3.3 (19		CC System Office		\$5,000,000	\$5,000,000	\$4,000,245	\$0 \$0	(\$105,934)			\$999,755 (\$49,961	Funds were used for: PPE, expanded counseling services, additional support to small
		UNC Flexible Funds UNC Flexible Funds	UNC BOG	Education Education	, ,	\$25,000,000	\$24,944,027 \$44,400,000	\$0 \$0	(\$105,934)			(\$49,961	businesses through Small Business Centers, facilitating distance learning
21 S.L. 2020-4 22 S.L. 2020-4, 9	3.3 (20		UNC BOG UNC BOG/SEAA		\$44,400,000 \$25,000,000	\$44,400,000 \$25,000,000	\$44,400,000 \$25,000,000	\$0 \$0					Funds were used for facilitating distance learning, PPE, COVID-19 testing
23 S.L. 2020-4, 9		Duke University, Human Vaccine Institute	OSBM	Statewide	\$17,000,000	\$17,000,000	\$16,996,297	\$0			(\$3,703)	\$0	
24 S.L. 2020-4 25 S.L. 2020-4		NC Collaboratory Brody School of Medicine (ECU)	UNC-CH ECU	Education	\$29,000,000 \$15,000,000	\$29,000,000 \$15,000,000	\$28,604,273 \$15,000,000	\$0 \$0				\$395,727	Funds were used for a variety of COVID-19 related research projects
26 S.L. 2020-4	3.3 (25	Campbell University School of Osteopathic Medicine	OSBM	Statewide	\$6,000,000	\$6,000,000	\$6,000,000	\$0				\$0	Funds were used for COVID-19 testing, treatment and education in rural communities
27 S.L. 2020-4 28 S.L. 2020-4		Wake Forest University Health Services Enhanced Public Health Capacity	OSBM DHHS	Statewide DHHS	\$20,000,000 \$20,000,000	\$16,954,098 \$20,000,000	\$13,080,179 \$12,988,239	\$0 \$7.011.761	\$0			\$3,873,919	Funds were used to support local health departments
28 S.L. 2020-4 9	· · · ·		DHHS	DHHS	\$12,000,000	\$12,000,000	\$19,799,973	\$7,011,701	\$7,799,973			50	Foundations arises to food hands to under a food increments around by the anomalism
29 S.L. 2020-4, 9 30 S.L. 2020-4	**** (===	LINKS Program Funds	DHHS	DHHS	\$12,000,000	\$12,000,000	\$19,/99,973	50	\$1,199,913			\$250,901	emergency
30 S.L. 2020-4 31 S.L. 2020-4	3.3 (30		DHHS	DHHS		\$290,000	\$39,099	\$157,955	\$258,138			\$250,901	Funds ware used to provide normants to varidantial facilities to offset increased costs of
					\$25,000,000				,				care
32 S.L. 2020-97	3.3 (30a		DHHS	DHHS	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0			\$0	care
33 S.L. 2020-4	3.3 (31		DHHS	DHHS	\$50,000,000	\$50,000,000	\$51,145,954	\$1,354,046	\$2,500,000			\$0	rural communities
34 S.L. 2020-4, 80	· ·	Free & Charitable Clinics	OSBM	Statewide	\$12,425,000	\$12,425,000	\$12,425,000	\$0					Funds were used to provide health care services at member clinics Funds were used to provide prescription assistance services for indigent and uninsured
35 S.L. 2020-4, 97			DHHS	DHHS	\$6,500,000	\$6,500,000	\$1,500,000	\$5,000,000	\$0			\$0	people
36 S.L. 2020-4, 97 37 S.L. 2020-4		Association of Community Health Centers Testing Tracing and Trends	OSBM DHHS	Statewide DHHS	\$12,425,000 \$25,000,000	\$12,425,000 \$25,000,000	\$12,278,194 \$25,000,000	\$0 \$0	\$0				Funds were used to puchase PPE and life safety equipment Funds were used for COVID-19 testing, contact tracing, and analysis
38 S.L. 2020-97	3.3 (35)		OSBM	Statewide	\$29,002,617	\$29,002,617	\$28,742,617	50	30		(\$260.000)	50	Expenditure figures have been validated and may have changed to adjust for the inclusion
39 S.L. 2020-97) COVID Tests for UNC	UNC BOG	Education	\$5,000,000	\$5,000,000	\$5,000,000	30 \$0			(\$200,000)	30 \$0	of sales taxes or need for further documentation of eligible expenditures.
40 S.L. 2020-4	3.3 (36		DHHS	DHHS	\$20,000,000	\$20,000,000	\$16,499,600	\$3,500,000				\$400	
40 S.L. 2020-4 41 S.L. 2020-4, 9			DHHS	DHHS	\$20,000,000	\$20,000,000	\$16,952,066	\$5,547,934	\$2,500,000			3400 S0	care facilities Funds were used to provide funding for food banks, isolation housing supports, shelter
41 S.L. 2020-4, 9 42 S.L. 2020-4	3.3 (38		OSBM	Statewide	\$1,800,000	\$1,800,000	\$16,952,066	\$3,547,934	\$2,500,000			50	assistance, and a direct food benefit program
		,											purchase PPE, distribute food, and supply informational materials at testing sites.
	3.3 (39	*	OSBM	Statewide	\$65,000,000	\$65,000,000	\$61,810,959	\$0		(\$3,171,784)	(\$17,257)	\$0	of sales taxes or need for further documentation of eligible expenditures.
44 S.L. 2020-4		Teaching Hospitals Relief Fund	OSBM	Statewide	\$15,000,000	\$15,000,000	\$15,000,000	\$0				\$0	Expenditure figures have been validated and may have changed to adjust for the inclusion
45 S.L. 2020-4, 97		General Hospital Relief Fund	OSBM	Statewide	\$15,000,000	\$15,000,000	\$13,640,325	\$0		(\$1,283,465)	(\$76,210)		of sales taxes or need for further documentation of eligible expenditures.
46 S.L. 2020-4, 80	3.3 (42	Supplemental Payments to Foster Care	DHHS	DHHS	\$4,350,000	\$4,350,000	\$4,244,000	\$106,000	\$0			\$0	care
47 S.L. 2020-4	3.3 (43	Animal depopulation & disposal	DACS	AgNER	\$15,000,000	\$15,000,000	\$7,200,027	\$0	(\$7,799,973)			\$0	Funds were provided to meat producers to humanely dispose of excess swine (building and deploying purpose-built mobile units for euthanizing animals). Funds were also
48 S.L. 2020-4, 80	97 33 (44	Visit NC marketing	Commerce	AgNER	\$15,000,000	\$15,000,000	\$14,999,986	\$0				\$14	reallocated to support food banks.
48 S.L. 2020-4, 80		, , , , , , , , , , , , , , , , , , ,	OSBM	Statewide	\$13,000,000	\$83,000,000	\$83,000,000	50				\$0	Golden LEAF will start sending loan repayments within next six months. NCPRO will
49 S.L. 2020-4, 9 50 S.L. 2020-4	,	The GREAT program	DIT	Statewide	\$0	\$85,000,000	303,000,000	30 \$0					return funds to US Treasury under current laws. Funds will be used in the GF offset directed by S.L. 2021-1
51 S.L. 2020-80, 9		- · · ·	DACS	AgNER	\$26,250,000	\$26,250,000	\$24,096,278	\$0 \$0			(\$2,153,722)	\$0	
S.L. 2021-3				-	\$26,250,000	,,	\$24,096,278	\$0 \$0			(\$2,153,722)	50	
52 S.L. 2020-80 53 S.L. 2020-80		NCGA Allowable COVID-19 Costs GDAC - COVID-19 Economic Analytics	NCGA DIT	GenGov Statewide	\$2,000,000	\$2,000,000 \$750,000	\$2,000,000 \$748,700	\$1,301				\$0	
54 S.L. 2020-80	3.3 (50		UNC-CH	Education	\$4,800,000	\$4,800,000	\$4,800,000	\$0				\$0	Funds were used to create a community resource team providing technical assistance,
55 S.L. 2020-80, 9	3.3 (51	Job Retention Grants	Commerce	AgNER	\$60,500,000	\$60,500,000	\$60,500,000	\$0				\$0	education, and PPE Funds were used to provide grants to small businesses to support job retention
56 2021-3; S.L. 20	3.L.		Public Safety	JPS	\$80,000,000	\$80,000,000	\$10,000,000	50			(\$70,000,000)		S.L. 2021-25 allowed DPS to retain \$10 million of this allocation and broadened the allowable uses of these funds. DPS did not return the remaining funds by the end of the
25							,,				(4. 3,000,000)		fiscal year; these funds will be returned after the budget is passed.
57 S.L. 2020-80		NC HealthConnex	OSBM	Statewide	\$2,600,000	\$2,600,000	\$2,599,800	\$200				\$0	Funde ware used to purchase ankle monitoring bracelets: provide monitoring of subjects
58 S.L. 2020-80	3.3 (54	AOC grant for Caitlyn's Courage, Inc.	AOC	JPS	\$3,500,000	\$3,500,000	\$3,500,000	\$0				\$0	GPS tracking tools, cell phones, and computer software
59 S.L. 2020-80	3.3 (55	N.C. Schools Go Outside grant program	WRC	AgNER	\$2,000,000	\$2,000,000	\$2,000,000	\$0				\$0	Funds were used for a helperbias for autida an advertise anomal to married a socially
60 S.L. 2020-80	3.3 (56	State Library's N.C. Kids Digital Library	DNCR	AgNER	\$400,000	\$400,000	\$400,000	\$0				\$0	Funds were used to purchase 29,373 copies of digital books for the online library
61 S.L. 2020-80	3.3 (57	NC Museum of History for virtual history programs	DNCR	AgNER	\$400,000	\$400,000	\$400,000	\$0				\$0	Funds were used to offer virtual history programs; over 3,500 people attended lectures offered by the Museum, and the Museum's virtual programs and educational materials attracted over 12,000 unique visitors to the website



CRF Allocations, Reallocations, and Reconciliation Based on Reporting Through April 30, 2022

#	Session Laws	Section	Item	Administering Dept.	Committee/ Area	CRF Allocation	Amount Disbursed by 12/31/21	Amount Expended by 12/31/21	April Encumbered	Agency: Amount Reallocated (From)/To	Reallocations (From)/To	Funds returned	Amount to be Reconciled Notes
62	S.L. 2020-80	3.3 (58)	NC Zoo health and safety enhancements	DNCR	AgNER	\$1,000,000	\$1,000,000	\$1,000,000	\$0	(From)/10			\$0
63	S.L. 2020-80	3.3 (59)	High Point International Home Furnishings Market Authority Corporation	Commerce	AgNER	\$725,000	\$725,000	\$725,000	\$0				Funds were used to safely hold an in-person Market in Fall 2020, including increased \$0 staffing, additional space, PPE, health and safety equipment, transportation, and communication about COVID-19 safety
64	S.L. 2020-80	3.3 (60)	DOC - targeted grants for areas most dependent on travel and tourism	Commerce	AgNER	\$1,500,000	\$1,500,000	\$1,500,000	\$0				\$0 Funds were used by grantees to advertise safe travel and COVID-19 measures
65	S.L. 2020-80	3.3 (61)	NC Biotechnology Center - grants and educational job placement services	Commerce	AgNER	\$500,000	\$500,000	\$399,160	\$38,793			(\$62,048)	Working with private companies and community colleges, funds were used to provide \$0 grants, education and job placement services in biotechnology and biomanufacturing to workers impacted by the pandemic
66	S.L. 2020-80	3.3 (62)	Plasma Games Pilot Program	Commerce	AgNER	\$2,500,000	\$2,500,000	\$2,488,000	\$12,000				Funds were used to provide grants to LEAs who chose to participate in the pilot program \$0 for an educational software game designed to increase STEM engagement in high school students
67	S.L. 2020-80, 97 S.L. 2020-80		DPI - PPE for public schools	Public Instruction UNC-P	Education Education	\$27,000,000 \$3,000,000	\$27,000,000 \$3,000,000	\$29,952,061 \$2,941,385	\$492,163 \$0		\$0	\$0 (\$58.615)	(\$914) \$0
	S.L. 2020-80 S.L. 2020-80	3.3 (65)	UNC Pembroke advanced analytics project UNC Pembroke - Department of Nursing	UNC-P UNC-P	Education	\$3,000,000	\$3,000,000	\$2,941,385 \$1,993,068	\$0 \$0			(\$58,615) (\$6,932)	SO
70	S.L. 2020-80		DHHS - Group Home funding	DHHS	DHHS	\$5,000,000	\$5,000,000	\$3,784,080	\$0				\$1,215,920 This program has concluded.
71	S.L. 2020-80	3.3 (68)	Grants to 7 hospitals for patient care costs due to COVID-19	OSBM	Statewide	\$7,000,000	\$7,000,000	\$6,410,096	\$0			(\$589,904)	\$0 Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
72	S.L. 2020-80	3.3 (69)	Grant to a county for eligible hospital with COVID-19 expenses	OSBM	Statewide	\$2,500,000	\$2,500,000	\$2,500,000	\$0				so
73	S.L. 2020-80, 97	3.3 (70)	Children's Advocacy Centers of NC Inc.	OSBM	Statewide	\$4,300,000	\$4,300,000	\$4,289,868	\$10,132				\$0
	S.L. 2020-80 S.L. 2020-97		Crossnore School and Children's Home Extra Credit Grant Program	OSBM Revenue	Statewide	\$375,000 \$440,541,000	\$375,000 \$379,641,000	\$375,000 \$379,371,073	\$0 \$269.927		(\$44,000,000)	(\$16,900,000)	50 50
	S.L. 2020-97 S.L. 2020-97		Carolina Small Business	OSBM	Statewide	\$2,000,000	\$2,000,000	\$2,000,000	\$209,927		(344,000,000)	(\$10,900,000)	\$0
77	S.L. 2020-97	3.3(74)	CAGC Foundation Grant for Construction PPE & COVID Training	OSBM	Statewide	\$3,750,000	\$3,750,000	\$3,750,000	\$0				\$0 Funds were distributed to CAGC Foundation Inc. for COVID-19 training and supplies
	S.L. 2020-97		Additional Temp UI Benefits (\$50 a week)	Commerce	AgNER	\$87,000,000	\$87,000,000	\$33,804,475	\$0		(\$50,000,000)		for construction companies and sites \$3,195,525
79	S.L. 2020-97 S.L. 2020-97		Lost Wages	OSBM	Statewide	\$50,000,000	\$50,000,000	\$50,000,000	\$0		(330,000,000)		\$3,193,223 \$0 Funds were used to match COVID-19 realated FEMA funds for lost wages.
	S.L. 2020-97		Milk Producer Emergency Support	DACS	AgNER	\$2,000,000	\$2,000,000	\$1,999,998	\$0			(\$2)	Funds were distributed to eligible dairy producers for business interuptions and losses
					-								due to COVID-19 related supply chain disruptions.
	S.L. 2020-97	3.3 (77)	Farmers Market Grants	DACS	AgNER	\$750,000	\$750,000	\$749,410	\$0			(\$590)	\$0 Funds were distributed to Farmers markets across the state to ass with COVID-19 related staff needs, PPE, contactless transction ability and eligible marketing.
82	S.L. 2020-97	3.3 (78)	Business Interruption - Friends Group	DNCR	AgNER	\$19,700,000	\$19,700,000	\$19,700,000	\$0				\$0
83	S.L. 2020-97	3.3 (78a)	NC Assoc of Agricultural Fairs	DACS	AgNER	\$1,000,000	\$1,000,000	\$1,000,000	\$0				\$0 Funds were used to install pathogen reducing air equipment at Fair facilities.
84	S.L. 2020-97	3.3 (78b)	State Parks & Trails	DNCR	AgNER	\$2,100,000	\$2,100,000	\$2,099,999	\$0				\$1 Funds were used to, hire temporary staff for cleaning, and purchase equipment to enable social distancing on recreational trails and in facilities.
	S.L. 2020-97	3.3 (79)	Carolina Ballet	OSBM	Statewide	\$700,000	\$700,000	\$700,000	\$0				\$0 Funds were used to assist with staff salaries, cleaning services and studio rental.
	S.L. 2020-97		Symphony	DNCR	AgNER	\$400,000	\$400,000	\$525,000	\$0				\$0 Funds were used to support the NC Symphony with online musical education
87	S.L. 2020-97	3.3 (80)	Economic Development	Commerce	AgNER	\$2,650,000	\$2,650,000	\$2,400,000	\$0	(\$250,000)			\$0 Funds were used to provide grants to 29 technology-based small businesses, who used the
88	S.L. 2020-97	3.3 (81)	One NC Small Business	Commerce	AgNER	\$1,500,000	\$1,500,000	\$1,500,000	\$0				\$0 grants to mitigate the cost of business interruption and employee retention during the pandemic
89	S.L. 2020-97	3.3 (82)	Steve Smith Foundation	OSBM	Statewide	\$150,000	\$150,000	\$150,000	\$0				\$0 Funds were used to pay for tutors and PPE to assist student learning for at risk youth.
90	S.L. 2020-97	3.3 (83)	Community College - Enhanced PPE and Sanitation Supplies	CC System Office	Education	\$5,000,000	\$5,000,000	\$4,996,410	\$0		\$164,473		\$168,063 Funds were used to provide PPE and increase sanitation at community college campuses
91	S.L. 2020-97	3.3 (84)	UNCC - Data Analytics & Wastewater	UNC-C	Education	\$9,000,000	\$9,000,000	\$9,000,000	\$0				\$0
	S.L. 2020-97	3.3 (85)	UNC - Enhanced PPE and Sanitation Supplies	UNC BOG	Education	\$13,000,000	\$13,000,000	\$10,780,718	\$0	Q / /////		(\$340,882)	\$0 Funds were used to provide PPE and increase sanitation at UNC campuses
93 94	S.L. 2020-97 S.L. 2020-97	3.3 (86)	Children with Disabilities Education Savings Acct Enhanced PPE and Sanitation Supplies - Opportunity Scholarships	UNC BOG/SEAA UNC BOG/SEAA		\$6,500,000 \$250,000	\$6,500,000 \$250,000	\$6,159,118 \$237,906	\$0 \$0			(\$340,882) (\$12,094)	So Funds were used for PPE at K-12 private schools, based on the number of Opportunity Scholarship students attending, 363 schools received funds.
95	S.L. 2020-97	3.3 (88)	NC Independent Colleges & Univ. Enhanced PPE & Sanitation Supplies	UNC BOG/SEAA		\$5,000,000	\$5,000,000	\$4,249,454	\$750,546				\$0 Funds were provided to private colleges and universities to purchase PPE and sanitation supplies of Punds were used to provide PPE for staff, retain employees, and was distributed to 14
96	S.L. 2020-97	3.3 (89)	Communities in Schools	Public Instruction	Education	\$1,100,000	\$1,100,000	\$1,100,000	\$0				Communities in Schools programs for covid-related costs
	S.L. 2020-97	3.3 (90)	School transportation Tech. Pilot Program, Mt. Airy	Public Instruction	Education	\$115,000	\$115,000	\$115,000	\$0				\$0 Funds were used for a school bus pilot program to help mitigate COVID-19.
98 99	S.L. 2020-97 S.L. 2020-97		Alamance-Burlington School System Northeast School Nutrition Initiative	Public Instruction Public Instruction		\$1,000,000 \$500,000	\$1,000,000 \$500,000	\$940,887 \$492,941	\$0 \$0				\$59,113 \$7,059
100	S.L. 2020-97 S.L. 2020-97	3.3 (93)	Community College Workforce Equipment Catawba Valley, Gaston (Textile)	CC System Office	Education	\$5,000,000	\$5,000,000	\$4,990,474	\$0 \$0				\$9,526 Finds were used for equipment for neurin care and just responder workforce training related to COUDD-19 Funds were disbursed to Gaston County and reported in their county expenditures. Funds \$00 were disbursed to the City of Conver in Jamary. Conover funds added to GF Offset &
101	S.L. 2020-97	3.3 (95)	Cleveland Community College PPE equipment & training costs	CC System Office		\$1,000,000	\$1,000,000	\$1,000,000	50				so in a set of the set
.02		5.5 (95)		oysten onice		31,000,000	\$1,000,000	\$1,000,000	30				
103	S.L. 2020-97	3.3 (96)	New Teacher Support	UNC BOG	Education	\$1,000,000	\$1,000,000	\$1,000,000	\$0				\$0 Funds were used to increase access to the NC NTSP and to provide instructional support and training to new teachers
104	S.L. 2020-97	3.3 (97)	SRAHEC	UNC-CH	Education	\$500,000	\$500,000	\$499,683	\$0				\$318
105	S.L. 2020-97	3.3 (98)	Dartmouth Atlas-ECU	ECU	Education	\$500,000	\$500,000	\$499,995	\$0				\$5 Funds were used to collaborate with the Dartmouth Institutute on data analytics and to launch a website tracking COVID-19 cases
106	S.L. 2020-97	3.3 (99)	FSU Technology	FSU	Education	\$5,000,000	\$5,000,000	\$4,943,781	\$0			(\$56,219)	launch a website tracking COVID-19 cases
107	S.L. 2020-97	3.3 (100)	Gaggle	Public Instruction	Education	\$1,000,000	\$1,000,000	\$882,636	\$0	(\$108,052)		(****,***)	\$9,312
	S.L. 2020-97	3.3 (101)	Community Foundation of Greater Greensboro (Eastern Triad)	OSBM	Statewide	\$4,500,000	\$4,500,000	\$4,500,000	\$0			(0010.10.10	\$0 50
	S.L. 2020-97 S.L. 2020-97	3.3 (102)	Domestic Violence & Sexual Assault Programs Grants DOA Homeschool Portal	DoA DoA	GenGov GenGov	\$12,000,000 \$50,000	\$12,000,000 \$50,000	\$11,780,801 \$21,733	\$0 \$0			(\$219,199) (\$28,267)	\$0 \$0
	S.L. 2020-97 S.L. 2020-97		YMCAs, Parks and Recreations, and Boys & Girls Clubs	OSBM	Statewide	\$19,850,000	\$19,071,446	\$18,681,766	\$0			(\$28,207) (\$389,680)	<u> </u>
	S.L. 2020-97	3.3 (104)	Pandemic Voting Assistance	Elections	Statewide	\$5,000,000	\$5,000,000	\$3,356,957	\$0			(\$1,643,043)	\$0
	S.L. 2020-97 S.L. 2020-97		VIPER Equipment Lenoir County Emergency Services Grant	Public Safety Public Safety	JPS JPS	\$300,000 \$100,000	\$300,000	\$300,000 \$100,000	\$0 \$0				\$0 \$0 Funds were used to purchase Motorola radios for emergency services
114	S.L. 2020-97 S.L. 2020-97		Robeson County Grant for Innovative Court Pilot for COVID Related Expenses	AOC	JPS	\$100,000	\$100,000	\$100,000	\$0				so pranto nece useu no parchase monorola radios for emergency services
116	S.L. 2020-97	3.3 (106)	FNS Outreach for Medicaid/Medicare Eligibles	DHHS	DHHS	\$600,000	\$600,000	\$600,000	\$0				\$0 Funds were used to increase access to Food Nutrition Services for the Medicaid/Medicare population
117	S.L. 2020-97	3.3 (106a)	Child Care Provider Grants	DHHS	DHHS	\$35,000,000	\$35,000,000	\$35,201,222	\$0	\$201,222			\$0 Funds were used to provide grants to childcare providers to provide allowable COVID-19 related staff expenses, transporation and COVID-19 mitigating equipment and PPE.
118	S.L. 2020-97	3.3 (106b)	Child Care assistance for low income families - remote learning	DHHS	DHHS	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0			\$0 Funds were used to assist low-income families with costs associated with remote learning Legislation governing use of these funds limited ultilization to costs that were already
119	S.L. 2020-97	3.3 (106c)	Medicaid Provider Relief Fund	DHHS	DHHS	\$20,000,000	\$20,000,000	\$14,412,073	\$0	(\$5,000,000)			\$587,927 being covered by HRSA so these funds could not be used as allocated. Funds were reallocated to food, safety, childcare, and support for rural areas
120	S.L. 2020-97	3.3 (107)	Children's Home Society	DHHS	DHHS	\$300,000	\$300,000	\$0	\$300,000	\$0			\$0 Funds were provided to support adoption and foster care services



CRF Allocations, Reallocations, and Reconciliation Based on Reporting Through April 30, 2022

#	Session Laws	Section	Item	Administering Dept.	Committee/ Area	CRF Allocation	Amount Disbursed by 12/31/21	Amount Expended by 12/31/21	April Encumbered	Agency: Amount Reallocated (From)/To	Reallocations (From)/To	Funds returned	Amount to be Reconciled	Notes
	S.L. 2020-97		Backpack Ministry Food for Families	OSBM	Statewide	\$100,000	\$100,000	\$100,000	\$0				\$0	Funds were used to provide food, storage and distribution for those at risk of food insecurity.
122	S.L. 2020-97	3.3 (109)	DHHS Student Health Collaborative Pilot	DHHS	DHHS	\$300,000	\$300,000	\$0	\$0	(\$258,138)		\$41,862	
123	S.L. 2020-97	3.3 (110)	Bridge to Recovery	OSBM	Statewide	\$400,000	\$400,000	\$400,000	\$0				\$0	Funds were used by this non-profit to support covid-related costs, including sanitation supplies, food, and additional staffing needs
	S.L. 2020-97	3.3 (111)		OSBM	Statewide	\$500,000	\$500,000	\$500,000	\$0				\$0	Funds were used for testing expenses for surveillance testing of residents, increased staffing needs, and sanitation supplies and training
	S.L. 2020-97		Nurse Family Partnership	OSBM	Statewide	\$1,000,000	\$974,305	\$973,688	\$0			(\$617)	\$0	
	S.L. 2020-97		NC Assisted Living Association	OSBM	Statewide	\$750,000	\$750,000	\$705,808	\$0			(\$44,192)	\$0	
	S.L. 2020-97		Iredell County Health Dept. Mobile Testing	OSBM	Statewide	\$34,000	\$34,000	\$34,000	\$0				\$0	Funds were used to purchase supplies and equipment for a mass testing site
	S.L. 2020-97		NC Medical Society - Independent Medical Practices	OSBM	Statewide	\$25,000,000	\$25,000,000	\$24,942,609	\$0			(\$57,391)	\$0	
	S.L. 2020-97		Watauga County Health Dept. Portable Broadband	OSBM	Statewide	\$10,000	\$10,000	\$10,000	\$0				\$0	
130	S.L. 2020-97			DHHS	DHHS	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0			\$0	Funds were used to provide PPE and sanitation supplies for child care providers
	S.L. 2020-97			OSBM	Statewide	\$23,000,000	\$23,000,000	\$22,853,758	\$0			(\$146,242)	\$0	
132	S.L. 2020-97	3.3 (114f)	Behavioral Health	DHHS	DHHS	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0			\$0	Funds were provided to specific LMEs/MCOs for COVID-related expenses
133	S.L. 2020-97	3.3 (115)	Broadband - GREAT Program	DIT	Statewide	\$0	\$0		\$0				\$0	These funds were unused by December 30, 2020
134	S.L. 2021-3	3.3(116)	Funds for Food Banks	DACS	AgNER	\$6,000,000	\$6,000,000	\$6,000,000	\$0				\$0	
135	S.L. 2021-3	3.3(117)	ReToolNC	DOA	GenGov	\$8,000,000	\$8,000,000	\$7,980,185	\$0			(\$19,815)	\$0	Funds have been disbursed to non-profit organizations for this program.
136	S.L. 2021-3	3.3(118)	Visit NC	Commerce	AgNER	\$3,000,000	\$3,000,000	\$3,000,000	\$0				\$0	
137	S.L. 2021-3	3.3(119)	Agriculture Marketing	DACS	AgNER	\$1,000,000	\$1,000,000	\$332,620	\$0			(\$667,380)	\$0	
138	S.L. 2021-3	3.3(120)	Farmworker Quarantine	DACS	AgNER	\$2,000,000	\$2,000,000	\$14,981	\$0			(\$1,985,019)	\$0	
139	S.L. 2020-14		VIPER Network	Public Safety	JPS	\$19,800,530	\$19,800,530	\$19,800,530	\$0				\$0	Funds were used to puchase VIPER equipment for public safety/LEOs
140	S.L. 2020-27		Funds for K-12 ADM Growth (Low-Wealth)	Public Instruction	Education	\$22,000,000	\$22,000,000	\$36,310,863	\$2,152,410	\$16,469,420		\$0	\$6,147	Funds were used to support ADM growth in low-wealth districts. Funds were transferred in to this allotment.
141	S.L. 2020-53		Unemployment Insurance Program Integrity	Commerce	AgNER	\$2,000,000	\$2,000,000	\$2,000,000	\$0				\$0	
142	S.L. 2020-64		Funds for Community College FTE Growth	CC System Office	Education	\$41,500,000	\$41,500,000	\$41,499,958	\$0				\$42	
143			Early Childhood Initiatives	DHHS		\$20,000,000	\$20,000,000	\$19,798,778	\$0	(\$201,222)		\$0	Funds were used to provide operations grants to child care programs to maintain enrollment capacity and to provide training and coaching for early childhood professionals and families
144	S.L. 2020-64; S.L. 2021-3		Offset Allowable General Fund Appropriations	OSBM	Statewide	\$699,400,000	\$699,400,000	\$699,400,000	\$0				\$0	
	S.L. 2020-79		Southern Regional Area Health Centers		Education	\$4,800,000	\$4,800,000	\$4,181,796	\$0				\$618,204	
146	S.L. 2020-88		Testing and Tracing	DHHS	DHHS	\$100,000,000	\$100,000,000	\$84,518,627	\$15,481,373					Funds were used for COVID-19 testing and tracing
147			Funds for LME/MCOs	DHHS	DHHS	\$50,000,000	\$50,000,000	\$47,410,375	\$2,589,625	\$0			\$0	Funds were used for behavioral health support through LMEs/MCOs
148	S.L. 2021-180	4.7.(a)(2)	North Carolina State Health Plan	State Treasurer	GenGov	\$114,000,000	\$114,000,000	\$114,000,000	\$0				\$0	

Note: No reallocations have changed since the previous report. These reallocations will not balance, as some reallocations were fully expended and are not included in this table.

Note: The US Treasury released updated guidance on 12/14/2021 that allowed recipients to encumber funds by 12/31/2021 and required recipients to fully expend all funds by 9/30/2022.

