



Finance and Administration Committee
August 10, 2023
9:00 am
Via Zoom Conference Call

Join Zoom Meeting at:

<https://us06web.zoom.us/j/89124283875?pwd=NXFJa0RhVlhkRkxkT3pZYjg1TUJXZz09>

AGENDA

1. Welcome: Chairman:
 - A. Introductions

2. For Information and Review:
 - A. First Steps State Office
 1. FY 2023 Finance Report Template
 2. FY 2024 YTD Updated Finance Report Template with Donations
 3. Other Budget Summary Reports
 - B. State Budget Update
 - C. Local Partnerships
 1. Update on corrective actions and investigations
 2. Update on Act 81 Implementation
 - D. 4K Program Update
 1. New Tuition Amounts
 2. Additional classrooms and students
 - E. Other Program Information



South Carolina First Steps-Financial Status Report

Budget Period: July 01, 2023 - June 30, 2024 (SFY)

As of: 7/31/2023

Summary of All Program Areas

Projected Spending Rate	8%
-------------------------	----

	FY 23 Total Exps.	FY 24 Budget	FY 24 Expenditures	FY 24 Commitments	FY 24 Exps. & Commitments	FY 24 Balance	Usage %
Policy & Accountability							
Salaries	1,094,886	1,681,471	132,716	-	132,715.64	1,548,755	8%
Fringe	437,976	613,438	51,184	-	51,184.44	562,254	8%
Contractual	522,196	584,600	1,427	-	1,427.00	583,173	0%
Supplies & Materials	150,656	145,486	-	-	-	145,486	0%
Rental/Leases	177,326	180,000	2,264	-	2,264.00	177,736	1%
Travel	32,746	47,864	-	-	-	47,864	0%
Equipment/Assets	33,095	13,000	-	-	-	13,000	
Indirect Costs		21,364	-	-	-	21,364	0%
Total	2,448,881	3,287,223	187,591	-	187,591	3,099,632	6%
4K							
Salaries	1,795,387	1,976,348	144,232	-	144,232.00	1,832,116	7%
Fringe	766,831	882,332	42,827	-	42,827.00	839,505	5%
Contractual	502,418	1,396,000	-	-	-	1,396,000	0%
Supplies & Materials	411,291	914,356	-	-	-	914,356	0%
Rental/Leases	130,883	201,278	-	-	-	201,278	0%
Travel	115,603	240,000	-	-	-	240,000	0%
Equipment/Assets	100,584	250,000	-	-	-	250,000	0%
Private Sector	23,500,000	34,368,931	5,000,000	-	5,000,000.00	29,368,931	15%
Total	27,322,997	40,229,245	5,187,059	-	5,187,059	35,042,186	13%
Local Partnerships							
Salaries	1,117,816	1,328,494	151,631	-	151,630.64	1,176,863.36	11%
Fringe	589,988	797,697	48,452	-	48,452.21	749,244.79	6%
Contractual	983,543	2,182,746	822	-	821.87	2,181,924.43	0%
Supplies & Materials	61,320	200,625	-	-	-	200,625.00	0%
Rental/Leases	119,739	119,625	-	-	-	119,625.00	0%
Travel	54,564	60,100	-	-	-	60,100.00	0%
Equipment/Assets	4,182	50,000	-	-	-	50,000	0%
LP's Direct	16,751,288	26,199,628				26,199,628	
	19,682,440	30,938,916	200,905	-	200,905	30,738,011	1%
Early Childhood Advisory Council (ECAC)							
Salaries & Wages	627,991	734,408	31,854	-	31,853.72	702,554.72	4%
Fringe	167,956	253,780	13,332	-	13,331.91	240,448.49	5%
Contractual	1,849,537	1,536,972	-	-	-	1,536,972.04	0%
Supplies & Materials	199,167	44,464	-	-	-	44,463.57	0%
Rental/Leases	5,734	24,000	-	-	-	24,000.00	0%
Travel	48,828	42,613	-	-	-	42,612.73	0%
Direct Allocations	2,152,299						
Indirect Cost	1,382	1,505,318			-	1,505,318.00	
Total	5,052,894	4,141,555	45,186	-	45,186	4,096,370	1%
Grand Total :	54,507,213	78,596,939	5,620,740	-	5,620,740	72,976,198	7%

Category Totals	FY 21 Total Exps	FY 24 Budget	FY 24 Expenditures	FY 24 Commitments	FY 24 Exps. & Commitments	FY 24 Balance	Usage %
Salaries & Wages	4,636,080	5,720,721	460,432	-	460,432	5,260,289	8%
Fringe	1,962,752	2,547,247	155,796	-	155,796	2,391,452	6%
Contractual	3,857,694	5,700,318	2,249	-	2,249	5,698,069	0%
Supplies & Materials	822,435	1,304,931	-	-	-	1,304,931	0%
Rental/Leases	433,682	524,903	2,264	-	2,264	522,639	0%
Travel	251,741	390,577	-	-	-	390,577	0%
Equipment	137,861	313,000	-	-	-	313,000	0%
Direct Allocations	18,903,587	27,704,946	-	-	-	27,704,946	0%
Private Sector	23,500,000	34,368,931	5,000,000	-	5,000,000	29,368,931	15%
Indirect Costs	1,382	21,364	-	-	-	-	0%
Total	54,507,213	78,596,939	5,620,740	-	5,620,740	72,954,834	7%

Fund Source	FY 20 Total Exps	FY 24 Budget	FY 24 Expenditures	FY 24 Commitments	FY 24 Exps. & Commitments	FY 24 Balance	Usage %
E.I.A	39,911,631	39,911,631	5,508,749	-	5,508,749	34,402,882	14%
E.I.A Carry Over	858,898	7,155,165	-	-	-	7,155,165	0%
General Funds	7,155,165	14,944,982	-	-	-	14,944,982	0%
PDG	3,470,208	2,536,368	34,563	-	-	2,536,368	0%
DD/DE	926,917	2,008,458	4,027	-	-	2,008,458	0%
SLDS	139,814	266,194	9,461	-	-	266,194	0%
ESSER	1,663,347	10,931,969	-	-	-	10,931,969	0%
Alliance	49,938	75,000	3,464	-	-	75,000	0%
Pritzker	32,878	100,000	-	-	-	100,000	0%
AmeriCorps/Vista	291,333	477,523	29,584	-	29,584	447,939	6%
PAT	7,085	12,000	-	-	-	12,000	0%
SCFS - Private Funds	-	177,648	30,892	-	30,892	146,756	17%
	54,507,213	78,596,939	5,620,740	-	5,569,225	73,027,714	7%



South Carolina First Steps
Budget Period: July 01, 2023 - June 30, 2024 (SFY)

FY 24 Budget Summary:

Policy & Accountability	3,287,224	
4K	40,229,245	
Local Partnerships	30,938,916	
ECAC	4,141,555	
		78,596,939
	Total	78,596,939

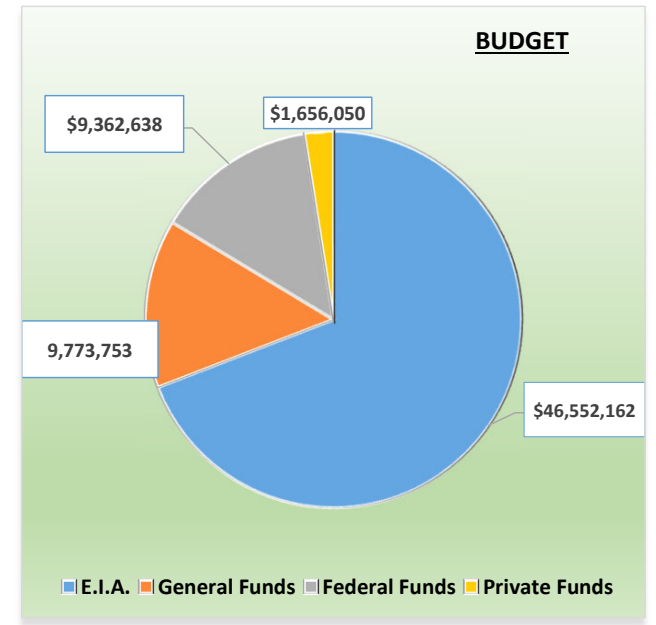
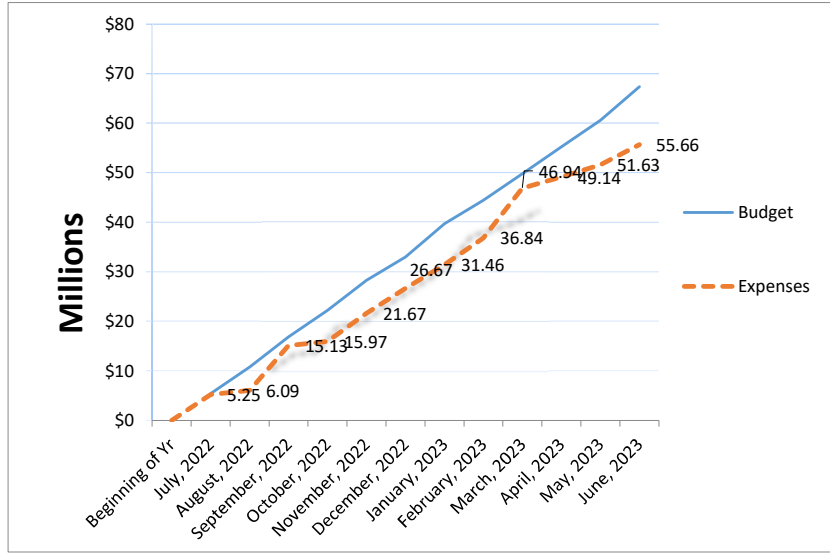
Fund Source:

State	EIA	39,911,631	
	EIA Carry Forward	7,155,165	
	General Funds	14,944,982	
			62,011,778
	Federal Funds-PDG	2,536,368	
	Federal Funds ESSER *	10,931,969	
	Federal AmeriCorps	427,523	
	Federal SLDS	266,194	
	Federal VISTA	50,000	
			14,212,054
Private Grants	Doris Duke	801,778	
	Duke Endowment	1,206,680	
	Pritzker	100,000	
	Alliance	75,000	
			2,183,458
Other	SCFS	189,648	
			189,648
			189,648
	Total		78,596,939

* ESSER Funds not finalized for FY 2023

**As of
June 30, 2023**

Spending Rates	
Projected	100%
Actual	83%



PROGRAMS / OPERATIONS	STATE APPROPRIATIONS			FEDERAL GRANTS			PRIVATE FUNDS			GRAND TOTAL			
	Description	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance
LOCAL PARTNERSHIPS	17,345,228	15,992,901	1,352,327	2,612,457	2,811,796	\$ (199,339)					19,957,685	18,804,697	\$ 1,152,988
LOCAL PARTNERSHIPS SUPPORT & TECH ASST.	2,151,504	1,866,369	285,135			\$ -	1,495,624	50,000	1,445,624		3,647,128	1,916,369	\$ 1,730,759
PRIVATE 4-K	32,496,679	27,419,184	5,077,495	1,873,457		1,873,457	142,058		142,058		34,512,194	27,419,184	\$ 7,093,010
EARLY CHILDHOOD ADVISORY COUNCIL	176,000	13,611	162,389	4,289,918	3,801,853	488,065			-		4,465,918	3,815,464	\$ 650,454
AMERICORPS				326,703	291,333	35,370			-		326,703	291,333	\$ 35,370
POLICY & ACCOUNTABILITY	2,774,872	2,190,857	584,015	260,103		260,103	1,400,000	1,217,757	182,243		4,434,975	3,408,615	\$ 1,026,360
GRAND TOTAL:	54,944,283	47,482,922	7,461,361	9,362,638	6,904,982	2,457,656	3,037,682	1,267,757	1,769,925		67,344,603	55,655,662	\$ 11,688,941

Notes:

1) Local Partnerships:

- a. Funding Sources: Education Improvement Act (EIA) Funds
- b. Formula allocation cash advances are disbursed on a quarterly basis
- c. Expenditures reflect disbursements from SC First Steps (state-level)
- d. Does not include local-level actual expenses to staff and vendors

2) Private budgets based on Projected Fund Raising and

income & prior year cash.	46,552,162	E.I.A.
	9,773,753	General Funds
	9,362,638	Federal Funds
	1,656,050	Private Funds
	67,344,603	

3) LP Support & Technical Assistance

- a. Contracted accounting firm (Manley Garvin, LLC)
- b. Accounting Software network support & Data Housing
- c. Programmatic data housing & network support

Federal Funds:

AmeriCorps:	326,703
SLDS:	260,103
PDG:	3,729,725
PDG-Planning	560,193
ESSER Funds	4,485,914
	9,362,638

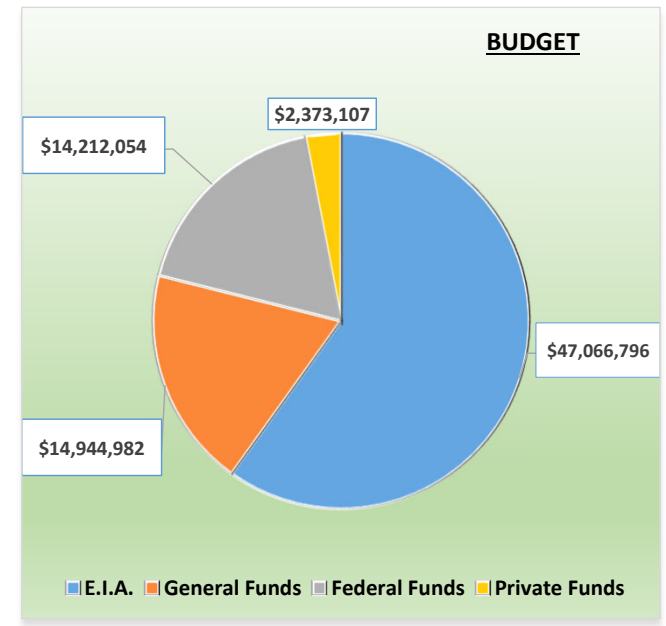
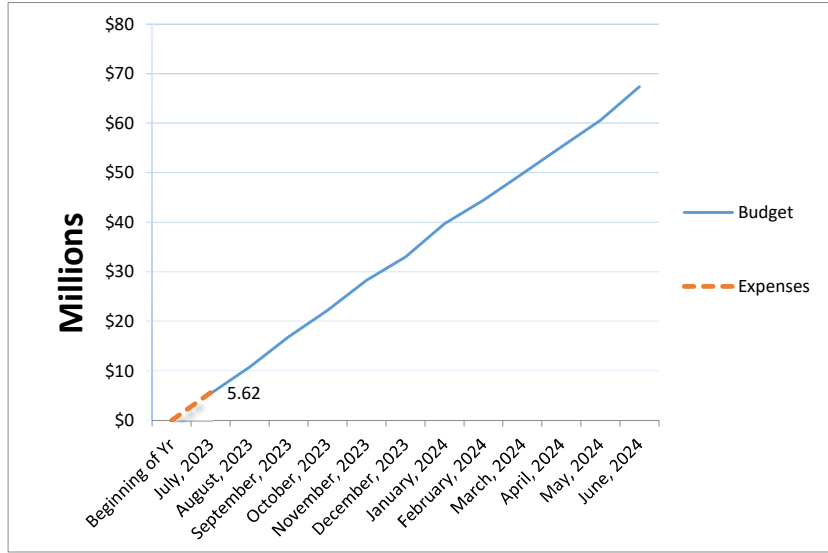
3) LP Support & Technical Assistance (cont.)

- d. Workers' compensation insurance coverage
- e. External programmatic evaluation
- f. Financial audits-annually each LP
- g. Does not include local-level actual expenses to staff and vendors
- h. OFS program & finance staff (payroll, rent, contractual, supplies, travel, etc)
- i. Includes LP Countdown to Kindergarten program

4) State Appropriations Include EIA Funds and General Funds.

**As of
July 31, 2023**

Spending Rates	
Projected	100%
Actual	7%



PROGRAMS / OPERATIONS	STATE APPROPRIATIONS			FEDERAL GRANTS			PRIVATE FUNDS			GRAND TOTAL		
	Description	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended
LOCAL PARTNERSHIPS	21,108,982	196,878	20,912,104	7,809,475	-	\$ 7,809,475	2,020,458	4,027	2,016,431	30,938,915	200,905	\$ 30,738,010
PRIVATE 4-K	37,096,751	5,187,059	31,909,692	3,132,494		3,132,494			-	40,229,245	5,187,059	\$ 35,042,186
EARLY CHILDHOOD ADVISORY COUNCIL	1,160,993	-	1,160,993	2,802,562	44,024	2,758,538	178,000		178,000	4,141,555	44,024	\$ 4,097,531
POLICY & ACCOUNTABILITY	2,645,053	150,483	2,494,570	540,136	29,584	510,552	102,035	8,685	93,351	3,287,224	188,752	\$ 3,098,472
GRAND TOTAL:	62,011,779	5,534,421	56,477,358	14,284,667	73,608	14,211,059	2,300,493	12,711	2,287,782	78,596,939	5,620,740	\$ 72,976,199

Notes:

1) Local Partnerships:

- a. Funding Sources: Education Improvement Act (EIA) Funds
- b. Formula allocation cash advances are disbursed on a quarterly basis
- c. Expenditures reflect disbursements from SC First Steps (state-level)
- d. Does not include local-level actual expenses to staff and vendors

2) Private budgets based on Projected Fund Raising and income & prior year cash.

47,066,796	E.I.A.
14,944,982	General Funds
14,212,054	Federal Funds
2,373,106	Private Funds
78,596,939	

3) LP Support & Technical Assistance

- a. Contracted accounting firm (Manley Garvin, LLC)
- b. Accounting Software network support & Data Housing
- c. Programmatic data housing & network support

Federal Funds:

VISTA	50,000
AmeriCorps:	427,523
SLDS:	266,194
PDG:	2,536,368
ESSER Funds	10,931,969
	14,212,054

3) LP Support & Technical Assistance (cont.)

- d. Workers' compensation insurance coverage
- e. External programmatic evaluation
- f. Financial audits-annually each LP
- g. Does not include local-level actual expenses to staff and vendors
- h. OFS program & finance staff (payroll, rent, contractual, supplies, travel, etc.)
- i. Includes LP Countdown to Kindergarten program

4) State Appropriations Include EIA Funds and General Funds.

Donations

FY 2023

As of June 30, 2023



DATE RECEIVED	GENERAL	DONOR/PAYOR	FUNDS	PURPOSE / COMMENTS
Jul 12, 2022	\$ 120	Jennifer Humphries-NFG	Restricted	Cherokee County First Steps
Jul 12, 2022	\$ 10,000	DSS	Restricted	Summit Sponsorship-SC First Steps
Jul 14, 2022	\$ 10,000	Childrens Trust	Restricted	Summit Sponsorship-SC First Steps
Aug 2, 2022	\$ 500	Sisters of Charity	Restricted	Summit Sponsorship-SC First Steps
Aug 2, 2022	\$ 1,000	Head Start Collaboration-SCDSS	Restricted	Summit Sponsorship-SC First Steps
Aug 11, 2022	\$ 2,000	Enterprise Holdings Foundation	Restricted	SC First Steps
Aug 18, 2022	\$ 2,000	Enterprise Holdings Foundation	Restricted	SC First Steps
Sep 8, 2022	\$ 2,500	Institute for Child Success	Restricted	Summit Sponsorship-SC First Steps
Sep 8, 2022	\$ 2,500	Kaplan Early Learning Co.	Restricted	Summit Sponsorship-SC First Steps
Oct 24, 2022	\$ 15,500	Enterprise holdings	Restricted	SC First Steps
Nov 3, 2022	\$ 1,500	SCDDSN	Restricted	Summit Sponsorship-SC First Steps
Nov 9, 2022	\$ 200	SCIMHA	Restricted	Summit Sponsorship-SC First Steps
Nov 14, 2022	\$ 200	SC Legal Services	Restricted	Summit Sponsorship-SC First Steps
Nov 15, 2022	\$ 158.44	Spartanburg Comm. College	Restricted	Summit Sponsorship-SC First Steps
Nov 15, 2022	\$ 600	Children's Trust	Restricted	Summit Sponsorship-SC First Steps
Nov 22, 2022	\$ 1,485	NFG - Replacement Check 1/22 Donations	Unrestricted	SC First Steps
Nov 22, 2022	\$ 1,275	USC-Columbia	Restricted	Summit Sponsorship-SC First Steps
Nov 22, 2022	\$ 200	Palmetto Shared Alliance	Restricted	Summit Sponsorship-SC First Steps
Nov 22, 2022	\$ 250	NFG-Rosemary Paterson	Restricted	Laurens County FS
Nov 22, 2022	\$ 50	NFG-Erin Hall	Unrestricted	SC First Steps
Nov 22, 2022	\$ 100	NFG-Mary Dell Hayes	Unrestricted	SC First Steps
Nov 22, 2022	\$ 25	NFG-Elizabeth Dudek	Unrestricted	SC First Steps
Nov 22, 2022	\$ 100	NFG-Dana Ritchie	Unrestricted	SC First Steps
Nov 22, 2022	\$ 25	NFG-Joseph Knapp	Unrestricted	SC First Steps
Nov 30, 2022	\$ 500	USC-Columbia	Restricted	Summit Sponsorship-SC First Steps
Nov 30, 2022	\$ 25	NFG-Joe Nation	Unrestricted	SC First Steps
Nov 30, 2022	\$ 25	NFG-Elizabeth Dudek	Unrestricted	SC First Steps
Nov 30, 2022	\$ 25	Mary Lee Arthur	Restricted	Lee County FS
Nov 30, 2022	\$ 10,000	Dave & Cheryl Morley	Unrestricted	SC First Steps
Dec 5, 2022	\$ 200	Newberry Family Literacy	Restricted	Summit Sponsorship-SC First Steps
Dec 6, 2022	\$ 100	Mary Lynne Diggs	Unrestricted	SC First Steps
Dec 13, 2022	\$ 50	Jacob Baker	Unrestricted	SC First Steps
Dec 13, 2022	\$ 250	American Endowment Foundation	Unrestricted	SC First Steps
Dec 14, 2022	\$ 2,500	Lakeshore Learning	Restricted	Summit Sponsorship-SC First Steps
Dec 14, 2022	\$ 14,480	Expo Pass- Summit Sponsorship	Restricted	Summit Sponsorship-SC First Steps
Dec 15, 2022	\$ 71	Expo Pass- Summit Sponsorship	Restricted	Summit Sponsorship-SC First Steps
Dec 19, 2022	\$ 125	Columbia Int.University	Restricted	Summit Sponsorship-SC First Steps
Dec 19, 2022	\$ 500	KRJ Consulting	Unrestricted	SC First Steps
Dec 19, 2022	\$ 2,000	Comm.Foundation of Greenville	Unrestricted	SC First Steps
Dec 19, 2022	\$ 50	Mary Ann & Alan Mathews	Unrestricted	SC First Steps
Dec 19, 2022	\$ 570	Expo Pass- Summit Sponsorship	Restricted	Summit Sponsorship-SC First Steps
Dec 20, 2022	\$ 200	NFG-Melissa Sanders	Restricted	Pickens County FS
Dec 20, 2022	\$ 1,000	NFG-Kimberly Clark-Cort Beach Island	Restricted	Aiken County FS
Dec 20, 2022	\$ 50	NFG-Barbara Scott	Restricted	Richland County FS
Dec 20, 2022	\$ 50	NFG-Betty Gardiner	Unrestricted	SC First Steps
Dec 20, 2022	\$ 25	NFG-Sara Eargle	Unrestricted	SC First Steps
Dec 20, 2022	\$ 25	NFG-Shirley Hackett	Restricted	Richland County FS
Dec 20, 2022	\$ 50	NFG-Beatrice Brown	Unrestricted	SC First Steps
Dec 20, 2022	\$ 20	NFG-Candace Bush	Unrestricted	SC First Steps
Dec 20, 2022	\$ 100	NFG-Nancy Priester	Restricted	Beaufort County FS
Dec 20, 2022	\$ 20	NFG-Beth Shelton-Brooks	Unrestricted	SC First Steps
Dec 20, 2022	\$ 25	NFG-Valerie James	Unrestricted	SC First Steps
Dec 20, 2022	\$ 30	Network for Good	Unrestricted	SC First Steps
Dec 20, 2022	\$ 100	Peter & Karen Miller	Unrestricted	SC First Steps
Dec 20, 2022	\$ 689	Expo Pass- Summit Sponsorship	Restricted	Summit Sponsorship-SC First Steps
Dec 21, 2022	\$ 356	Expo Pass- Summit Sponsorship	Restricted	Summit Sponsorship-SC First Steps

Dec 30,2022	\$ 1,000	Hal Kaplan	Unrestricted	SC First Steps
Dec 30,2022	\$ 25	Elizabeth Dudek	Restricted	Anderson County First Steps
Jan 5, 2023	\$ 50	Pamela Lynn Bradley	Unrestricted	SC First Steps
Jan 5, 2023	\$ 1,000	TS Holt Co.	Unrestricted	SC First Steps
Jan 5, 2023	\$ 1,000	Central Carolina Comm. Found.	Unrestricted	SC First Steps
Jan 5, 2023	\$ 1,350	Schwab Charitable	Unrestricted	SC First Steps
Jan 5, 2023	\$ 2,500	State Library	Restricted	Summit Sponsorship-SC First Steps
Jan 6, 2023	\$ 25	Avian Jones	Unrestricted	SC First Steps
Jan 19, 2023	\$ 25	NFG-Vanessa Jefferies	Restricted	Cherokee County FS
Jan 19, 2023	\$ 50	NFG-Janice Moore	Unrestricted	SCFS
Jan 19, 2023	\$ 485	NFG-Janice Kilburn	Unrestricted	SCFS
Jan 19, 2023	\$ 100	NFG-Janice Kilburn	Restricted	Anderson County FS
Jan 19, 2023	\$ 100	NFG-Janice Kilburn	Restricted	Greenville County FS
Jan 19, 2023	\$ 100	NFG-Janice Kilburn	Restricted	Laurens County FS
Jan 19, 2023	\$ 100	NFG-Janice Kilburn	Restricted	Oconee County FS
Jan 19, 2023	\$ 100	NFG-Janice Kilburn	Restricted	Pickens County FS
Jan 19, 2023	\$ 100	NFG-Janice Kilburn	Restricted	Spartanburg County FS
Jan 19, 2023	\$ 100	NFG-Janice Kilburn	Restricted	Union County FS
Jan 19, 2023	\$ 50	NFG-Erin Hall	Unrestricted	SCFS
Jan 19, 2023	\$ 25	NFG-Susan Jones	Restricted	Horry County FS
Jan 19, 2023	\$ 100	NFG-Alston & Susan DeVenny	Unrestricted	SCFS
Jan 19, 2023	\$ 25	NFG-Joe Nation	Restricted	Lexington County FS
Jan 19, 2023	\$ 100	NFG-Elizabeth Dudek	Unrestricted	SCFS
Jan 19, 2023	\$ 500	NFG-Rogers Pender	Unrestricted	SCFS
Jan 19, 2023	\$ 25	NFG-Delores Rock	Unrestricted	SCFS
Jan 19, 2023	\$ 75	NFG-Ben & Mallory Gibson	Unrestricted	SCFS
Jan 19, 2023	\$ 100	NFG-Amy Williams	Unrestricted	SCFS
Jan 19, 2023	\$ 250	NFG-Scott Smoak	Unrestricted	SCFS
Jan 19, 2023	\$ 2,500	NFG-Snider Fleet Solutions	Restricted	Spartanburg County FS
Jan 19, 2023	\$ 2,500	NFG-Snider Fleet Solutions	Unrestricted	SCFS
Jan 19, 2023	\$ 350	NFG-Ross Turner	Restricted	Greenville County FS
Jan 19, 2023	\$ 250	NFG-Jesica Mackey	Unrestricted	SCFS
Jan 19, 2023	\$ 100	NFG-Brianne Tillirson	Unrestricted	SCFS
Jan 19, 2023	\$ 500	NFG-Shirley Von Beck	Restricted	Aiken County FS
Jan 19, 2023	\$ 175	NFG-Margaret Deans Grantz	Restricted	Richland County FS
Jan 19, 2023	\$ 75	NFG-Margaret Deans Grantz	Unrestricted	SCFS
Jan 19, 2023	\$ 350	NFG-Simmons Purdy	Unrestricted	SCFS
Jan 19, 2023	\$ 500	NFG-Scott Smoak	Unrestricted	SCFS
Jan 19, 2023	\$ 50	NFG-Laquitta Bowers	Restricted	Hampton County FS
Jan 19, 2023	\$ 200	NFG-Karen Oliver	Unrestricted	SCFS
Jan 19, 2023	\$ 25	NFG-Tracy Darby	Unrestricted	SCFS
Jan 19, 2023	\$ 250	NFG-Rosemary Patterson	Unrestricted	SCFS
Jan 19, 2023	\$ 100	NFG-Kent Fiedor	Unrestricted	SCFS
Jan 19, 2023	\$ 100	NFG-Barbara Rackes	Unrestricted	SCFS
Jan 19, 2023	\$ 175	NFG-Posey & Posey	Unrestricted	SCFS
Jan 19, 2023	\$ 50	NFG-Jim Riddle	Unrestricted	SCFS
Jan 19, 2023	\$ 100	NFG-Lavinia Tejada	Unrestricted	SCFS
Jan 19, 2023	\$ 50	NFG-Kenneth Vaughn	Restricted	Spartanburg County FS
Jan 19, 2023	\$ 1,000	NFG-Georgia Mjartan	Unrestricted	SCFS
Jan 19, 2023	\$ 5,000	Manley Garvin	Restricted	A Night to Celebrate
Feb 5, 2023	\$ 2,500	Enterprise holdings	Unrestricted	SCFS
Feb 9, 2023	\$ 75	USC-Columbia	Restricted	Summit Sponsorship-SC First Steps
Feb 9, 2023	\$ 225	USC-Columbia	Restricted	Summit Sponsorship-SC First Steps
Feb 10, 2023	\$ 1,000	Lourie Life & Health	Restricted	A Night to Celebrate
Feb 11, 2023	\$ 1,000	Scott & Co.	Restricted	A Night to Celebrate
Feb 12, 2023	\$ 1,000	Midas Auto Serv. - Palmetto Garage Works	Restricted	A Night to Celebrate
	\$ 2,500	Dominion Energy	Restricted	A Night to Celebrate
Feb 21, 2023	\$ 2,500	Truist Corp.	Restricted	Summit Sponsorship-SC First Steps
Feb 23, 2023	\$ 25	Joe Nation	Restricted	Lexington County FS
Feb 28, 2023	\$ 1,000	American Endowment Foundation:Mark Robertson	Restricted	A Night to Celebrate
Feb 28, 2023	\$ 1,125	York County First Steps	Restricted	Summit Sponsorship-SC First Steps
Feb 28, 2023	\$ 1,000	Nelson,Mullins, Riley, & Scarborough	Restricted	A Night to Celebrate
Mar 9, 2023	\$ 1000	Synovus	Restricted	A Night to Celebrate
Mar 9, 2023	\$ 2,500	Parker Poe Adams & Bernstein LLP	Restricted	A Night to Celebrate
Mar 9, 2023	\$ 1,000	Kaplan Early Learning Co.	Restricted	A Night to Celebrate

Mar 13, 2023	\$ 100	Karen Oliver	Restricted	A Night to Celebrate
Mar 13, 2023	\$ 250	Ronald and Marilyn Artz	Unrestricted	SCFS
Mar 16, 2023	\$ 2,500	Shelley Canright-Schwab Charitable	Unrestricted	SCFS
Mar 16, 2023	\$ 1,000	Robinson Gray Stepp & Liffitte	Restricted	A Night to Celebrate
Mar 20, 2023	\$ 2,500	Founders Fed.Cr.Union	Restricted	A Night to Celebrate
Mar 20, 2023	\$ 1,000	Spinks Family Foundation	Unrestricted	SCFS
Mar 21, 2023	\$ 1,250	Riley, Pope and Laney, LLC	Restricted	A Night to Celebrate
Mar 21, 2023	\$ 1,000	AmeriHealth Caritas Svcs, LLC	Restricted	A Night to Celebrate
Mar 29, 2023	\$ 1,000	Molina Health Care	Restricted	A Night to Celebrate
Mar 29, 2023	\$ 5,000	Palmetto Citizens FCU	Restricted	A Night to Celebrate
Mar 29, 2023	\$ 200	J. Gregory Hembree	Restricted	A Night to Celebrate
Mar 31, 2023	\$ 25	NFG-Joe Nation	Restricted	Lexington County FS
Mar 31, 2023	\$ 110	NFG-Lauren Cunliffe	Unrestricted	SCFS
Mar 31, 2023	\$ 50	NFG-Barbara Scott	Restricted	Richland County FS
Apr 3, 2023	\$ 100	Martha Strickland	Restricted	A Night to Celebrate
Apr 10, 2023	\$ 1,250	Riley, Pope and Laney, LLC	Restricted	A Night to Celebrate
Apr 14, 2023	\$ 5,000	Dave & Cheryl Morley	Restricted	A Night to Celebrate
Apr 14, 2023	\$ 200	Mark Robertson	Restricted	A Night to Celebrate
Apr 19, 2023	\$ 5,000	Aflac	Restricted	A Night to Celebrate
Apr 19, 2023	\$ 1,000	Humana	Restricted	A Night to Celebrate
Apr 18, 2023	\$ 2,500	ASANA Partnership	Restricted	A Night to Celebrate
Apr 26, 2023	\$ 200	NFG-Cheryl & Dennis Wiese	Restricted	Greatest Need
Apr 26, 2023	\$ 25	NFG-Joe Nation	Restricted	Lexington FS
Apr 26, 2023	\$ 200	NFG-Billy and Leigh DuBose	Restricted	A Night to Celebrate
Apr 26, 2023	\$ 1,000	CSX Transportation	Restricted	A Night to Celebrate
Apr 26, 2023	\$ 5,000	Capital Waste Services	Restricted	A Night to Celebrate
Apr 26, 2023	\$ 5,000	The Boeing Co.	Restricted	A Night to Celebrate
Apr 26, 2023	\$ 40	Grayson Posey	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 20	Meredith Rhodes	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 35	Paige Bryant	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 40	De'Andra Washington	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 35	David Lisk	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 25	Phillips McWilliams	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 20	Alexis Juneja	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 40	Brad Smith	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 30	Brian Moore	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 35	Kate Roach	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 20	Taylor Roach	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 20	George Whiteside	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 20	Jennifer Williams	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 40	Derek Cromwell	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 35	Kathy Jenkins	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 40	Darcy Huffman	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 20	Beth Kienzlen	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 45	Payton Bryant	Restricted	A Night to Celebrate Raffle
Apr 26, 2023	\$ 40	Lyndey Zwing	Restricted	A Night to Celebrate Raffle
May 4, 2023	\$ 10,000	DHHS	Restricted	2023 Summit
May 9, 2023	\$ 10,000	First Citizens Wealth Management	Restricted	A Night to Celebrate
May 9, 2023	\$ 850	Georgia Mjartan	Restricted	A Night to Celebrate
May 15, 2023	\$ 2,500	Unicare Life and Health Ins.	Restricted	A Night to Celebrate
May 15, 2023	\$ 2,500	Delta Dental of Missouri	Restricted	A Night to Celebrate
Jun 5, 2023	\$ 1,000	NFG - Davis C. Whittle	Restricted	A Night to Celebrate
Jun 5, 2023	\$ 5,410	NFG - EventBrite Inc.	Restricted	A Night to Celebrate
Jun 5, 2023	\$ 1,000	NFG - Chernoff Newman	Restricted	A Night to Celebrate
Jun 5, 2023	\$ 25	NFG - Joe Nation	Restricted	Lexington FS
Jun 5, 2023	\$ 1,000	NFG - Tricia Ryel Richter	Restricted	A Night to Celebrate
Jun 5, 2023	\$ 50	NFG - Chelsea Richard	Restricted	A Night to Celebrate
Jun 5, 2023	\$ 200	NFG - Carolina Pediatrics	Restricted	A Night to Celebrate
Jun 5, 2023	\$ 970	NFG - Jim Hodges	Restricted	A Night to Celebrate
Jun 5, 2023	\$ 500	NFG - Alexis Juneja	Restricted	A Night to Celebrate
Jun 21, 2023	\$ 10,000	NFG - Children's Trust of SC		A Night to Celebrate
Jun 21, 2023	\$ 25	NFG - Joe Nation		Lexington FS
Jun 21, 2023	\$ 25	NFG - Orlando Britton		Georgetown FS

\$ 217,926

Total

Donations

FY 2024

As of July 31, 2023



DATE RECEIVED	GENERAL	DONOR/PAYOR	FUNDS	PURPOSE / COMMENTS
Jul 7, 2023	\$ 1,000	SC Head Start	Restricted	2023 Summit
Jul 24, 2023	\$ 2,500	DHEC	Restricted	2023 Summit
	<u>\$ 3,500</u>			