



**Department of Natural and Cultural Resources
A+ Schools Special Fund Report
Required by G.S. § 143B-87.2
September 30, 2022**

G.S. § 143B-87.2. A+ Schools Special Fund. (a) Fund. – The A+ Schools Special Fund is created as a special interest-bearing revenue fund in the Department of Natural and Cultural Resources, North Carolina Arts Council. The Fund shall consist of all receipts derived from donations, gifts, devises, and earned revenue. The revenue in the Fund may be used only for contracted services, conference and meeting expenses, travel, staff salaries, and other administrative costs related to the A+ Schools program. The staff of the North Carolina Arts Council and the Department shall determine how the funds shall be used for the purposes of the A+ Schools program. (b) Application. – This section applies to the A+ Schools program, which was transferred to the North Carolina Arts Council by Section 9.8 of S.L. 2010-31. (c) Reports. – The Department shall submit a report to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources, the House of Representatives Appropriations Committee on Agriculture and Natural and Economic Resources, the Senate Appropriations Committee on Natural and Economic Resources, and the Fiscal Research Division by September 30 of each year that includes the source and amount of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2013-297, s. 3; 2015-241, s. 14.30(s), (iii); 2017-57, ss. 14.1(dd), 14.3(f).)

**DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
NORTH CAROLINA ARTS COUNCIL**

BUDGET CODE 24812 A+ Schools Special Fund

BEGINNING BALANCE			6,880.36
REVENUE			
	STIF Interest		78.57
	Non-Capital Gifts*		325,000
	OSBM Recovery		5,005.75
	General Revenue, Misc.	Training Revenues	<u>87,500</u>
		TOTAL REVENUES	417,584.32
EXPENDITURES			
	Personal Services		230,481.83
	Purchased Services	Training Contracts	170,489.18
	General Admin Supplies		41.69
	Other Materials & Supplies		<u>222.28</u>
		TOTAL EXPENDITURES	401,234.98
ENDING BALANCE			23,229.68

Brief Description of the Program

A+ Schools of North Carolina is a whole school reform model that began in our state as a public-private partnership in 1995. The central vision of A+ Schools is to create enhanced learning opportunities for all students by using arts-integrated instruction that incorporates Howard Gardner's theory of multiple intelligences, recent brain research findings and dance, drama, music, visual art and creative writing.

In 2010, A+ Schools moved from UNC-Greensboro to become a part of the North Carolina Arts Council and the Department of Natural and Cultural Resources. The state allocation that transferred to DNCR for the program was just over \$56,000, and the Arts Council has secured support from the private sector that, combined with state support, allows the program to currently serve 64 preK-12 schools in 36 counties in all regions of the state. We impact over 30,000 students and 2,000 teachers/administrators annually. North Carolina has helped to train other states to implement the program; at present there are A+ networks in Oklahoma, Arkansas and Louisiana.

Although the majority of A+ Schools are designated Title I, they continue to demonstrate achievement at or above the state average, while teaching a much fuller curriculum than many other schools. Years of evaluation conclude that when a school is highly engaged in the A+ process, teachers are more satisfied and effective, students are more engaged, and there is more community and parental involvement.

Currently, A+ Schools of North Carolina has four full-time dedicated staff positions, three of which are receipts-based. 53 A+ Fellows, a cohort made up of master teachers and professional teaching artists, serve the professional development needs of the schools in the network. The lion's share of expenditures goes directly for professional development for schools, teachers and administrators

through summer training institutes, school-based training workshops during the school year, and school leadership meetings in the fall and spring.

Updates from 2021-22

Adaptability and creativity are foundational attributes of A+ Schools, and we put those skills to good use in response to COVID-19. Last spring, we built out a number of virtual professional development opportunities, creating new ways for our schools to access information and training. We developed “A+ U: The Virtual A+ You-niversity,” a fourteen-unit online learning platform with self-paced learning modules for teachers to obtain CEU credit. Additionally, we created a monthly online series called “A+ Talks,” providing hour-long sessions that reinforce A+ practice.

In March, after a revised recruitment process which focused on identifying unintended barriers to participation, A+ Schools of NC welcomed its most diverse Apprentice Fellows cohort ever -- 60% are artists and/or educators of color. The new group of Apprentice Fellows increases the diversity of our 51 A+ Fellows from just 5% Fellows of color to nearly 20%. Diversity, equity, inclusion, and accessibility are ongoing commitments of A+ Schools, and this new class of Apprentice Fellows reflects those priorities.

During July and August, we provided three virtual A+ summer conferences for nearly 600 educators from NC, Texas, and Alabama. Five new A+ schools joined eleven A+ schools in their second and third years for three or five days of active, hand-on learning. Workshops, breakout rooms, and job-alike sessions helped participants to collaborate, develop creative teaching strategies and brainstorm standards-based learning experiences. Working with an online conference management firm and training A+ Fellows as moderators helped the conferences to run smoothly. One participant said “I loved connecting with other educators who have been struggling with the same pandemic issues. The A+ connections are great because from the first A+ training I participated in as a school initiative to this one, I learn so much and always walk away feeling empowered and ready to take teaching out of the proverbial box. A+ answers that call in me.”

As our state Department of Public Instruction began to understand the need for a focus on social and emotional learning, A+ Schools became a partner in developing SEL guidance documents that paired the Social and Emotional Learning Competencies with the state arts standards. We also partnered in providing a series of SEL focused virtual professional development experiences for teachers across the state.

A+ Schools continues to partner with UNC-CH Department of Education to analyze A+ and seek out opportunities for action research. During the pandemic, our research partner documented our transition to online learning with an analytic memo entitled, “The Essential A+: Understanding the Spirit of the A+ Schools Program During COVID-19”. This brief analysis helped us to realize that we need not be limited by real space and time restraints and that A+ Essentials and distance learning are not mutually exclusive. Additionally, this analysis helped A+ staff to delve into the positive impact that may come from adding online.



**Department of Natural and Cultural Resources
North Carolina Aquariums Special Fund Report
Required by G.S. § 143B-135.188
September 30, 2022**

G.S. § 143B-135.188. North Carolina Aquariums; fees; fund. (a) Fees. – The Secretary of Natural and Cultural Resources may adopt a schedule of fees for the aquariums and piers operated by the North Carolina Aquariums, including: (1) Gate admission fees. (2) Facility rental fees. (3) Educational programs. (b) Fund. – The North Carolina Aquariums Fund is hereby created as a special fund. The North Carolina Aquariums Fund shall be used for the following purposes with respect to the aquariums and the pier operated by the Division of North Carolina Aquariums: (1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project. (2) Payment of the debt service and lease payments related to the financing of facility expansions, subject to G.S. 143B-135.190. (3) Matching of private funds that are raised for these purposes. (4) Marketing the North Carolina Aquariums. (c) Disposition of Receipts. – All receipts derived from the collection of admissions charges and other fees and the lease or rental of property or facilities shall be credited to the aquariums' General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina aquariums' General Fund operating budget to the North Carolina Aquariums Fund an amount not to exceed the sum of the following: (1) One million five hundred thousand dollars (\$1,500,000). (2) The amount needed to cover the expenses described by subdivision (2) of subsection (b) this section. (3) Any donations, gifts, and devises received by the North Carolina aquariums. (d) Approval. – The Secretary may approve the use of the North Carolina Aquariums Fund for repair and renovation projects at the aquariums-related facilities that comply with the following: (1) The total project cost is less than five hundred thousand dollars (\$500,000). (2) The project meets the requirements of G.S. 143C-8-13(a). (3) The project is paid for from funds appropriated to the Fund. (4) The project does not obligate the State to provide increased recurring funding for operations. (e) Repealed by Session Laws 2015-286, s. 4.12(d), effective October 22, 2015. (f) Report. – The Department shall submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources and the Fiscal Research Division by September 30 of each year a report on the North Carolina Aquariums Fund that shall include the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (1997-286, s. 5; 1997-400, s. 6.3(b); 1997-443, s. 11A.119(b); 1999-49, s. 2; 2002-159, s. 46; 2005-276, s. 12.10; 2012-142, s. 12.5(a); 2013-413, s. 42(a); 2014-100, s. 14.2C; 2014-115, s. 17; 2015-241, s. 14.30(g), (n); 2015-268, s. 5.4(d); 2015-286, s. 4.12(d); 2016-94, s. 16.6(b); 2017-57, ss. 14.3(h), 36.12(e); 2021-180, ss. 14.3(a), 14.3A(a).)

North Carolina Aquariums 2021-2022 Aquariums Fund Report

Aquariums Fund Report

Pursuant to NCAC 143B-135.188(f), please find below a report detailing revenues to and expenditures from the North Carolina Aquariums Fund (Fund 2865) during fiscal year 2021-2022.

Fund Balance	7/1/21	\$ 2,221,520
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Fund Revenues	7/1/21– 6/30/22
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Insurance Recoveries	\$	8,557
Transfer from 41314	\$	3,324
Transfer from 41714	\$	21,956
Transfer from BC 41814	\$	38,196
Transfers from BC 14800	\$	3,194,726
Transfer from BC 41614	(+)	\$ 12,015

Total	\$ 3,278,774
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Fund Expenditures	7/1/21 – 6/30/22
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Purchased Services	\$	28,901
Capital Lease Payment & Expenses	\$	1,786,950
Property, Plant, & Equipment	\$	19,599
**Transfers	\$	75,491

Total:	(-)	\$ 1,910,941
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Fund Balance	6/30/22	\$ 3,589,352
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****Transfers to 42014 Repair/Renovation Projects**



NC DEPARTMENT OF
NATURAL AND CULTURAL RESOURCES

Roy Cooper, Governor
D. Reid Wilson, Secretary

**Department of Natural and Cultural Resources
Museum of Natural Sciences Special Fund Report
Required by G.S. § 143B-135.225
September 30, 2022**

G.S. § 143B-135.225. Museum of Natural Sciences; fees; fund.

(a) **Fund.** - The North Carolina Museum of Natural Sciences Fund is created as a special fund. The North Carolina Museum of Natural Sciences Fund shall be used for repair, renovation, expansion, maintenance, and educational exhibit construction at the North Carolina Museum of Natural Sciences and to match private funds raised for these projects.

(b) **Certain Admission Fees Permitted; Disposition of Receipts.** - The Museum may collect a charge for special exhibitions, special events, and other temporary attractions. All Museum receipts shall be credited to the North Carolina Museum of Natural Sciences' General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Museum of Natural Sciences' General Fund operating budget to the North Carolina Museum of Natural Sciences Fund an amount not to exceed one million dollars (\$1,000,000).

(c) **Approval.** - The Secretary may approve the use of the North Carolina Museum of Natural Sciences Fund for repair and renovation projects at the North Carolina Museum of Natural Sciences recommended by the Advisory Commission that comply with the following:

- (1) The total project cost is less than three hundred thousand dollars (\$300,000).
- (2) The project meets the requirements of G.S. 143C-8-13(a).

(d) **Report.** - The Department shall submit to the House and Senate appropriations committees with jurisdiction over natural and economic resources and the Fiscal Research Division by September 30 of each year a report on the North Carolina Museum of Natural Sciences Fund that shall include the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2015-241, s. 14.30(r); 2015-268, s. 5.4(e); 2017-57, s. 36.12(g).)

Source: June 2022 Authorized Budget Report

2460 MNS-RESEARCH

BEGINNING BALANCE	73,563.62
CASH RECEIPTS	.00
CASH DISBURSEMENTS	10,401.94
ASSETS	.00
LIABILITY	.00
EQUITY	.00
ENDING BALANCE	63,161.68

2463 MNS-PUBLIC PROGRAMS

BEGINNING BALANCE	67,627.54
CASH RECEIPTS	49,856.13
CASH DISBURSEMENTS	45,000.00
ASSETS	.00
LIABILITY	.00
EQUITY	.00
ENDING BALANCE	72,483.67

2464 MNS-EXTENSION ACTIVITY

BEGINNING BALANCE	99,693.89
CASH RECEIPTS	.00
CASH DISBURSEMENTS	153.94
ASSETS	.00
LIABILITY	.00
EQUITY	.00
ENDING BALANCE	99,539.95

2468 MNS-MUS BELIZE FUNDS

BEGINNING BALANCE	9,965.54
CASH RECEIPTS	.00
CASH DISBURSEMENTS	.00
ASSETS	.00
LIABILITY	.00
EQUITY	.00
ENDING BALANCE	9,965.54

2470 MNS-MUS SCHOOL PROGRAMS

BEGINNING BALANCE	27,689.78
CASH RECEIPTS	1,385.39-
CASH DISBURSEMENTS	.00
ASSETS	.00
LIABILITY	.00
EQUITY	.00
ENDING BALANCE	26,304.39

2479 MNS-GIRLS IN SCIENCE

BEGINNING BALANCE	.00
CASH RECEIPTS	.00
CASH DISBURSEMENTS	.00
ASSETS	.00
LIABILITY	.00
EQUITY	.00
ENDING BALANCE	.00



**Department of Natural and Cultural Resources
Queen Anne's Revenge Project Special Fund Report
Required by G.S. § 143B-53.3. (c)
September 30, 2022**

G.S. § 143B-53.3. Queen Anne's Revenge Project.

(a) Fund. -The Queen Anne's Revenge Project Special Fund is created as a special, interest- bearing revenue fund within the Department of Natural and Cultural Resources, Office of Archives and History. The Fund shall consist of all receipts derived from private donations, grant funds, and earned revenue. The monies in the Fund may be used only for contracted services, personal services and operations, conference and meeting expenses, travel, staff salaries, operations for laboratory needs, museum exhibits, and other administrative costs related to the Queen Anne's Revenge Project. The staff of the Office of Archives and History and the Department of Natural and Cultural Resources shall determine how the funds will be used for the purposes of the Queen Anne's Revenge Project, and those funds are hereby appropriated for those purposes.

(b) Application. -This section applies to the Queen Anne's Revenge, the historic shipwreck owned by the State and managed by the Department of Natural and Cultural Resources, Office of Archives and History.

(c) Reports. -The Department of Natural and Cultural Resources shall submit a report by September 30 of each year to the Joint Legislative Commission on Governmental Operations, the chairs of the House of Representatives Appropriations Committee on Agriculture and Natural and Economic Resources, the chairs of the Senate Appropriations Committee on Natural and Economic Resources, and the Fiscal Research Division. This report shall include the source and amount of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2014-100, s. 19.4; 2015-241, s. 14.30(s), (hhh).)

Source: June 2022 Authorized Budget Report

The table below displays the revenues and expenditures since the Queen Anne's Revenge (QAR) Project Fund was established in fiscal year 2014-15. It also displays the ending cash balance as of June 30, 2021.

Beginning Balance 7-1-2021	\$ 987.92
Donation Box:	.00
Interest Earned:	<u>1.66</u>
<u>Ending Cash Balance 6-30-2022:</u>	<u>\$ 989.58</u>

In fiscal year 2021/22 no funds were added to the “donation box”, but the account earned \$1.66 in interest income.

On the below Org report, the ending balance of \$1.66 is the difference of income and expenses for fiscal year 2021-2022, add the ending balance from 2021-2022 of \$987.92 for the total ending balance as of 6-30-22 of \$989.58.



**Department of Natural and Cultural Resources State
Historic Sites and Museums Special Fund Report
Required by
G.S. § 121-7.7
September 30, 2022**

G.S. § 121-7.7. State Historic Sites and Museums special fund.

(a) **Fund.** - The State Historic Sites and Museums Fund is created as a special, interest-bearing revenue fund in the Division of State Historic Sites and the Division of State History Museums. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, donations, gifts, devises, and admissions and fees collected at the State Historic Sites, State History Museums, and Maritime Museums. The Fund also consists of the net proceeds derived from the sale of real property pursuant to G.S. 146-30(d)(11). The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site, State History Museum, and Maritime Museum where the receipts are generated. The respective Division and the staff from each State Historic Site, State History Museum, and Maritime Museum shall determine how the funds shall be used at that Historic Site, State History Museum, and Maritime Museum.

(b) **Application.** - This section applies to the individual State Historic Sites and State History and Maritime Museums owned by or under the control of the Division of State Historic Sites and the Division of State History Museums, with the exception of the Bentonville Battlefield State Historic Site and the North Carolina Transportation Museum. The Bentonville Battlefield State Historic Site is subject to G.S. 121-7.5. The North Carolina Transportation Museum is subject to G.S. 121-7.6.

(c) **Reports.** - The Department of Natural and Cultural Resources must submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources, the chairs of the House of Representatives Appropriations Committee on Agriculture and Natural and Economic Resources, the chairs of the Senate Appropriations Committee on Natural and Economic Resources, and the Fiscal Research Division by September 30 of each year a report on the Fund that includes the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2011-213, s. 1; 2012-142, s. 18.2; 2015-241, s. 14.30(uu); 2017-57, ss. 14.1(dd), 14.3(c); 2021-180, s. 14.1(b).)

BUDGET CODE 24807 HISTORIC SITES SPECIAL REVENUE

6/29/2022

BEGINNING BALANCE		\$	1,147,988.47
REVENUE			
	NONCAPITAL GIFTS	\$	63,692.13
	GATE ADMISSIONS	\$	141,897.33
	RENTAL REVENUE	\$	77,670.24
	UTILITIES SALES AND SERVICES	\$	-
	OTHER REVENUE & OTH SALES OF GDS OR PUBL	\$	14,140.51
	INTEREST REVENUE	\$	2,020.57
	OTHER LICENSE FEES & PERMITS	\$	3,499.00
	REIMBURSE FROM DOT	\$	-
	TR FR GEN FUND	\$	-
	TOTAL REVENUES	\$	302,919.78
ADJUSTMENT TO CASH BASIS			
	ACCRUED SALES TAXES PAYABLE	\$	(3,919.51)
	TOTAL CASH REVENUES	\$	299,000.27
EXPENDITURES			
Expenditures – Personnel :			
	TEMP WAGES-RECEIPTED	\$	72,759.75
	OTHER PERSONNEL COSTS	\$	5,566.15
Expenditures – Non Personnel:			
	REPAIRS	\$	17,885.47
	CARPENTRY, FACILITY & HARDWARE SUPPLIES	\$	44,912.58
	EDUCATIONAL MATERIALS & OTHER SUPPLIES	\$	37,748.04
	EQUIPMENT & PURCHASED CONTRACTUAL SERVICES	\$	22,992.43
	FURNITURE, ART & ARTIFACTS	\$	7,355.69
	MAINTENANCE AGREEMENTS	\$	14,619.47
	TRAVEL & MISCELANNEOUS EXPENS	\$	10,813.66
	FEES, BANK CHARGES, OPERATING TRANSFERS	\$	5,675.41
	OTHER	\$	15.00
	TOTAL EXPENDITURES	\$	240,343.65
ENDING BALANCE		\$	1,206,645.09
	AGREES WITH BD701 AS OF JUNE 29TH, 2022	\$	1,206,645.09

BUDGET CODE 24807	REVENUES	UTILITY SALES AND SERVICE	RENTAL OF REAL PROPERTY	PAYBACK SETTLEMENT	GATE / ADMISSION FEES	OTHER LIC,FEES / PERMITS	NONCAPITAL GIFTS	MISC REV & OTH SALES OF GDS OR PUBL	433120 INTEREST	GRANT REIMBURSEMENT FROM DOT	ACCRUED SALES TAXES PAYABLE & PAYABLE CLEARING
2720 STATE HIST SITES FUND- INTEREST	\$ 2,020.57								\$ 2,020.57		
2721 ALAMANCE BATTLEGROUND	\$ 1,966.63				\$ 987.70		\$ 985.00				\$ (6.07)
2722 AYCOCK BIRTHPLACE	\$ 1,687.68		\$ 725.00		\$ 925.40		\$ 69.00				\$ (31.72)
2723 HISTORIC BATH	\$ 13,848.63		\$ 8,625.00		\$ 4,013.44		\$ 1,241.66				\$ (31.47)
2724 BENNETT PLACE	\$ 5,806.82				\$ 2,676.20		\$ 3,148.76				\$ (18.14)
2726 BRUNSWICK TOWN	\$ -										
2727 CHARLOTTE HAWKINS BROWN MEMORI	\$ 13,455.88		\$ 6,791.00		\$ 509.33		\$ 6,146.50				\$ 9.05
2728 CSS NEUSE & GOV CASWELL MEMORI	\$ -										
2729 DUKE HOMESTEAD	\$ 22,292.40		\$ 6,517.50		\$ 9,350.23		\$ 6,351.96				\$ 72.71
2731 FORT DOBBS	\$ 10,722.29				\$ 8,343.78		\$ 2,358.00				\$ 20.51
2732 FORT FISHER	\$ 36,520.50		\$ 30,626.87		\$ 2,503.34	\$ 3,499.00					\$ (108.71)
2733 HISTORIC HALIFAX	\$ 6,256.98				\$ 2,555.68		\$ 3,697.95				\$ 3.35
2734 HORNE CREEK	\$ 2,781.99		\$ 1,000.00		\$ 1,530.02		\$ 292.00				\$ (40.03)
2735 HOUSE-IN-THE-HORSESHOE	\$ 1,394.64				\$ 1,330.63		\$ 62.64				\$ 1.37
2737 HISTORIC EDENTON	\$ 15,310.34		\$ 4,225.00		\$ 8,869.66		\$ 377.00	\$ 3,224.10			\$ (1,385.42)
2739 POLK MEMORIAL	\$ 5,557.05		\$ 4,800.00		\$ 759.81						\$ (2.76)
2740 REED GOLD MINE	\$ 53,466.71		\$ 300.00		\$ 50,885.42		\$ 3,700.31				\$ (1,419.02)
2741 HISTORIC SITES FUND CLEARING	\$ -										
2742 TOWN CREEK INDIAN MOUND	\$ 8,098.03				\$ 765.39		\$ 7,332.50				\$ 0.14
2743 VANCE BIRTHPLACE	\$ 12,832.55		\$ 575.00		\$ 89.00		\$ 12,168.55				
2744 THOMAS WOLFE MEMORIAL	\$ 22,052.71				\$ 22,525.45			\$ 0.01			\$ (472.75)
2746 HISTORIC STAGVILLE	\$ 25,638.75		\$ 1,325.00		\$ 6,596.49		\$ 6,789.50	\$ 11,016.40			\$ (88.64)
2748 CSS NEUSE-QUEEN ST	\$ 25,937.42		\$ 12,004.87		\$ 14,397.30			\$ (100.00)			\$ (364.75)
2749 STATE CAPITOL VISITOR'S CENTER	\$ 3,571.87						\$ 3,573.90				\$ (2.03)
2750 SOMERSET	\$ 7,779.83		\$ 155.00		\$ 2,283.06		\$ 5,396.90				\$ (55.13)
	\$ 299,000.27	\$ -	\$ 77,670.24	\$ -	\$ 141,897.33	\$ 3,499.00	\$ 63,692.13	\$ 14,140.51	\$ 2,020.57	\$ -	\$ (3,919.51)

BUDGET CODE 24807	EXPENDITURES	TEMP WAGES RECPT	OTHER PERSONNEL COSTS	EQUIPMENT & PURCHASED CONTRACTUAL SERVICES	REPAIRS	CARPENTRY & HARDWARE SUPPLY	OTHER FACILITY & HARDWARE	EDUCATIONAL MATERIALS & OTHER SUPP	FURNITURE, ART & ARTIFACTS	MAINTENANCE AGREEMENTS	TRAVEL & MISCELANNEOUS EXPENSES	FEES & BANK CHARGES
2720 STATE HIST SITES FUND- INTEREST	\$ 6,053.15			\$2,200.00				\$1,103.15			\$2,750.00	
2721 ALAMANCE	\$ 650.48											\$650.48
2722 AYCOCK BIRTHPLACE	\$ 363.82							\$143.98				\$219.84
2723 HISTORIC BATH	\$ 13,808.84			\$2,420.00	\$359.36	\$128.52	\$6,777.68	\$76.80			\$3,955.90	\$90.58
2724 BENNETT PLACE	\$ 6,094.30				\$1,974.93	\$813.35	\$862.65	\$42.00	\$2,344.42			\$56.95
2726 BRUNSWICK TOWN	\$ -											
2727 CHARLOTTE HAWKINS BROWN MEMORI	\$ 17,484.01			\$2,152.00	\$2,598.40	\$1,443.73	\$4,713.88	\$5,776.50	\$564.00		\$198.00	\$37.50
2728 CSS NEUSE & GOV CASWELL MEMORI	\$ -											
2729 DUKE HOMESTEAD	\$ 11,223.92	\$6,137.51	\$469.53		\$2,900.00		\$1,505.15	\$103.68				\$108.05
2731 FORT DOBBS	\$ 3,452.38				\$3,029.00							\$423.38
2732 FORT FISHER	\$ 8,959.49	\$3,414.50	\$261.21				\$1,593.83	\$3,400.00				\$289.95
2733 HISTORIC HALIFAX	\$ 12,132.30			\$4,338.25			\$7,794.05					
2734 HORNE CREEK	\$ 6.79											\$6.79
2735 HOUSE-IN-THE-HORSESHOE	\$ 1,996.90						\$1,376.57	\$109.95		\$40.00		\$470.38
2737 HISTORIC EDENTON	\$ 7,239.39	\$960.00	\$73.44				\$3,379.13	\$862.62	\$710.00	\$1,218.00		\$36.20
2739 POLK MEMORIAL	\$ 4,517.98	\$4,167.75	\$318.83									\$31.40
2740 REED GOLD MINE	\$ 59,204.31	\$40,275.46	\$3,081.09					\$13,577.29			\$410.00	\$1,860.47
2741 HISTORIC SITES FUND CLEARING	\$ -											
2742 TOWN CREEK INDIAN MOUND	\$ 6,932.81	\$4,655.01	\$356.12		\$588.46			\$1,323.15				\$10.07
2743 VANCE BIRTHPLACE	\$ 1,108.57								\$1,080.00			\$28.57
2744 THOMAS WOLFE MEMORIAL	\$ 26,223.54	\$8,697.00	\$665.32		\$5,335.32		\$684.67	\$832.85	\$222.27	\$8,944.47		\$841.64
2746 HISTORIC STAGVILLE	\$ 9,986.95	-\$315.00	-\$24.10	\$2,673.40			\$2,258.89	\$854.15		\$4,382.00		\$157.61
2748 CSS NEUSE-QUEEN ST	\$ 35,513.68			\$9,208.78	\$1,100.00		\$10,000.48	\$8,991.93	\$2,435.00		\$3,499.76	\$277.73
2749 STATE CAPITOL VISITOR'S CENTER	\$ 4,170.73	\$1,888.00	\$144.42				\$1,580.00	\$549.99				\$8.32
2750 SOMERSET	\$ 3,204.31	\$2,879.52	\$220.29							\$35.00		\$69.50
	\$ 240,328.65	\$ 72,759.75	\$ 5,566.15	\$ 22,992.43	\$ 17,885.47	\$ 2,385.60	\$ 42,526.98	\$ 37,748.04	\$ 7,355.69	\$ 14,619.47	\$ 10,813.66	\$ 5,675.41



MAILING ADDRESS
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Maria Vann
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Stephan Demeritte
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EXHIBITIONS DIRECTOR

State of North Carolina

Roy Cooper
GOVERNOR

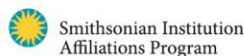
Mark Robinson
LIEUTENANT GOVERNOR

Department of Natural
and Cultural Resources

D. Reid Wilson
SECRETARY

Staci Meyer
CHIEF DEPUTY SECRETARY

Darin Waters
DEPUTY SECRETARY
DIRECTOR, OFFICE OF
ARCHIVES AND HISTORY



Annual Report Special Funds from the State History Museums

Fund # 24809 Museum of History – This fund was from a gift from the Kuwaiti Government to the State of North Carolina. The funds were transferred from the Persian Gulf Memorial Fund to DNCR to develop a traveling Gulf War Display and Memorial.

Activity for the fiscal year 2021-2022:

Revenues: STIF Interest Income \$ 111.89

Expenditures: Gasoline \$ 324.12

Beginning Cash Balance: July 1, 2021: \$ 66,186.84
Cash Receipts \$ 111.89
Cash Disbursements \$ 324.12
Ending Cash Balance: June 30, 2022: \$ 65,974.61

Fund # 24808 Museum of Albemarle – This fund accounts for the collection of the rental of space within the Museum of the Albemarle from the Elizabeth City Tourism Bureau. Please note that the \$89.67 in STIF funding was posted to this fund and is being adjusted to the appropriate fund **24809**.

Activity for the fiscal year 2021-2022:

Revenues: Rental of Real Property \$ 11,332.48
Revenues: STIF Interest Income \$ 89.67

Beginning Cash Balance: July 1, 2021: \$ 47,470.26
Cash Receipts \$ 11,422.15
Cash Disbursements \$ 2,446.00
Ending Cash Balance: June 30, 2022: \$ 56,446.41

DIVISIONAL MUSEUMS

Museum of the Albemarle - Elizabeth City • Museum of the Cape Fear - Fayetteville
North Carolina Maritime Museum - Beaufort • North Carolina Maritime Museum - Southport
Mountain Gateway Museum - Old Fort • Graveyard of the Atlantic Museum - Hatteras



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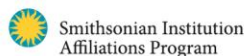
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Annual Report Special Funds from the Maritime Museums

Fund #24800 #2047 Gift Shop – This fund is for activity at the Maritime Museum in Beaufort.

Activity for the fiscal year 2021-2022:

Beginning Cash Balance: July 1, 2021:	\$ 5,129.61
Cash Receipts	\$ 19,751.50
Cash Disbursements	\$ 2,626.37
Asset	\$ 0.00
Liability	\$ 0.00
Equity	\$ 0.00
Ending Cash Balance: June 30, 2022:	\$ 22,254.74

Fund #24808 # 2048 Courses Workshop – This fund is for the activity at the Maritime Museum in Beaufort.

There was no activity during this fiscal year 2022

Beginning Cash Balance: July 1, 2021:	\$ 0.00
Cash Receipts	\$ 0.00
Cash Disbursements	\$ 0.00
Asset	\$ 0.00
Liability	\$ 0.00
Equity	\$ 0.00
Ending Cash Balance: June 30, 2022:	\$ 0.00

DIVISIONAL MUSEUMS

Museum of the Albemarle - Elizabeth City • Museum of the Cape Fear - Fayetteville
North Carolina Maritime Museum - Beaufort • North Carolina Maritime Museum - Southport
Mountain Gateway Museum - Old Fort • Graveyard of the Atlantic Museum - Hatteras



**Department of Natural and Cultural Resources
Bentonville Battlefield Special Fund Report
Required by G.S. § 121-7.5
September 30, 2022**

G.S. § 121-7.5. Bentonville Battlefield Fund.

- (a) **Fund.** - The Bentonville Battlefield Fund is created as a special, interest-bearing, and nonreverting fund in the Department of Natural and Cultural Resources, Division of State Historic Sites. The Fund shall be treated as a special trust fund and shall be used for operation, interpretation, maintenance, preservation, development, and expansion at Bentonville Battlefield State Historic Site.
- (b) **Fund Sources.** - Notwithstanding Chapter 146 of the General Statutes, the Fund consists of (i) all revenue derived from donations, gifts, devises, grants, admissions, and fees collected for the benefit of the Bentonville Battlefield State Historic Site, (ii) the net proceeds derived from the sale of real property pursuant to G.S. 146-30(d)(13), and (iii) interest on funds in the Fund credited by the State Treasurer pursuant to G.S. 147-69.2 and G.S. 147-69.3.
- (c) **Repealed by Session Laws 2021-180, s. 14.1(d), effective July 1, 2021.**
- (d) **Report.** - The Division of State Historic Sites shall submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources and the Fiscal Research Division by September 30 of each year a report on the Bentonville Battlefield Fund that shall include the source and amount of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2008-107, s. 19A.1; 2015-241, s. 14.30(s); 2021-180, s. 14.1(d).)

Source: June 2022 Authorized Budget Report

Fund 4605 2601

BEGINNING BALANCE	44,873.91
+ CASH RECEIPTS	39,104.33
- CASH DISBURSEMENTS	61,557.08
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	22,421.16

Detail

<u>EXPENDITURES</u>	
PERSONAL SERVICES	\$29,519.21
PURCHASED SERVICES	\$13,770.32
SUPPLIES	\$17,407.28
ELECTRONIC PAYMT PROC FEE	\$860.27
OTHER EXPENSES & ADJUST	\$860.27
EXPENDITURES	\$61,557.08

<u>REVENUES</u>	
STIF INT INC-NONOP-PROGR	\$73.72
OTH SALES OF GDS OR PUBL	\$0.00
RENTAL OF REAL PROPERTY	\$31,655.00
ADMISSION-SPECIAL EVENT	\$0.00
Activity Tour Fees	\$2,815.06
NONCAPITAL GIFTS	\$4,968.84
Adjustment Total	-\$408.29
TOTAL CASH REVENUES	\$39,104.33

INCREASE/(DECREASE) IN FUND BALANCE	-\$22,452.75
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**Department of Natural and Cultural Resources
North Carolina Transportation Museum Special Fund
Report
Required by G.S. § 121-7.6
September 30, 2022**

G.S. § 121-7.6. North Carolina Transportation Museum special fund.

(a) Fund Established. - The North Carolina Transportation Museum Fund is created as a special, interest-bearing, nonreverting enterprise fund in the Department of Natural and Cultural Resources. The Fund shall be treated as a special trust fund and shall be used to pay all costs associated with the operation, interpretation, development, expansion, preservation, and maintenance of the North Carolina Transportation Museum.

(b) Fund Sources. - Notwithstanding Chapter 146 of the General Statutes, the Fund consists of (i) all revenue derived from donations, gifts, devises, grants, admissions, and fees collected by or for the benefit of the North Carolina Transportation Museum Fund, (ii) the net proceeds derived from the sale of real property pursuant to G.S. 146-30(d)(14), and (iii) interest on funds in the Fund credited by the State Treasurer pursuant to G.S. 147-69.2 and G.S. 147-69.3.

(c) Emergency Reserve. - The Department of Natural and Cultural Resources shall establish, out of existing unobligated funds including lapsed salaries and unobligated special funds, an emergency reserve fund in the amount of three hundred thousand dollars (\$300,000). Any use of the emergency reserve will require reimbursement from museum receipts.

(d) Audit. - The Fund shall be subject to the oversight of the State Auditor pursuant to Article 5A of Chapter 147 of the General Statutes. The Fund shall reimburse the State Auditor for the cost of any audit.

(e) Report. - The Department of Natural and Cultural Resources shall submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources and the Fiscal Research Division by September 30 of each year a report on the North Carolina Transportation Museum Fund that shall include the source and amount of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2011-145, s. 21.1; 2015-241, s. 14.30(s); 2017-57, s. 14.3(b); 2021-180, s. 14.1(e).)

Fund 4605 5300

BEGINNING BALANCE	\$868,640.32
+ CASH RECEIPTS	\$785,232.25
- CASH DISBURSEMENTS	\$507,147.10
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	\$1,146,725.47

Detail

<u>EXPENDITURES</u>	
PERSONAL SERVICES	\$259,208
PURCHASED SERVICES	\$166,937
SUPPLIES	\$42,413
PROPERTY, PLANT & EQUIP	\$34,821
OTHER EXPENSES & ADJUST	\$3,768
EXPENDITURES	\$507,147

<u>REVENUES</u>	
STIF INT INC-NONOP-PROGR	\$1,591
SALE OF SURPLUS PROPERTY	\$0
SALE OF SURP PROP-NONOPE	\$0
OTH SALES OF GDS OR PUBL	\$622
RENTAL OF REAL PROPERTY	\$21,693
GATE/ADMISSION FEES	\$148,044
Activity Tour Fees	\$11,314
NONCAPITAL GIFTS	\$565,771
INSURANCE RECOVERIES	\$15,000
OTHER MISC REV-GENERAL	\$22,168
TR FR OSBM-ST FIS RECOV	\$6,782
Adjustment Total	-\$7,754
TOTAL CASH REVENUES	\$785,232

INCREASE/(DECREASE) IN FUND BALANCE	\$278,085
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**Department of Natural and Cultural Resources
Tryon Palace Historic Sites and Gardens Fund
Special Fund Report
Required by G.S. § 121-21.1
September 30, 2022**

§ 121-21.1. Tryon Palace Historic Sites and Gardens Fund.

(a) Fund. – The Tryon Palace Historic Sites and Gardens Fund is hereby created as a special, interest-bearing, and nonreverting fund in the Division of Tryon Palace Historic Sites and Gardens. The Fund shall be treated as a special trust fund and shall be used for repair, renovation, expansion, and maintenance at Tryon Palace Historic Sites and Gardens.

(b) Fund Sources. – The Fund consists of (i) all revenue derived from admissions and fees collected at the Tryon Palace Historic Sites and Gardens, (ii) the net proceeds derived from the sale of real property pursuant to G.S. 146-30(d)(12), and (iii) interest on funds in the Fund credited by the State Treasurer pursuant to G.S. 147-69.2 and G.S. 147-69.3.

(c) Report. – The Tryon Palace Commission shall submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources and the Fiscal Research Division by September 30 of each year a report on the Tryon Palace Historic Sites and Gardens Fund that shall include the source and amount of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2005-276, s. 19A.1; 2006-180, s. 1; 2015-241, s. 14.30(vv); 2017-57, s. 14.1(dd); 2021-180, s. 14.1(c).)

Source: June 2022 Authorized Budget Report



TO: Members of the Joint Legislative Commission on Governmental Operations
Senator Phil Berger, Co-Chair
Representative Tim Moore, Co-Chair
The Senate Appropriations Committee on Agriculture, Natural and Economic Resources
Senator Chuck Edwards, Co-Chair
Senator Todd Johnson, Co-Chair
Senator Norman Sanderson, Co-Chair
Members: Senators Lisa Barnes, Natasha Marcus, Julie Mayfield, Tom McInnis,
Mujtaba Mohammed, Paul Newton, and DeAndrea Salvador
The House Appropriations Committee on Agriculture, Natural and Economic Resources
Representative Jimmy Dixon, Senior Chair
Representative Edward Goodwin, Chair
Representative Pat McElraft, Chair
Representative Kyle Hall, Vice-Chair
Representative Larry Strickland, Vice-Chair
Members: Representatives John Ager, Terry Brown, Mike Clampitt, Pricey
Harrison, Chris Humphrey, Jeffrey McNeely, Amos L. Quick, James Roberson,
Brian Turner, and Larry Yarborough
Fiscal Research Division
Mark Trogon, Director
Kristine Leggett, Agriculture, Natural and Economic Resources/DNCR

FROM: James B. Congleton, III
Financial Officer & Treasurer
Tryon Palace Commission

RE: Tryon Palace Historic Sites and Gardens Fund
Report FY 2021-22

DATE: 8/10/22

Pursuant to G.S. 121-21.1, that established the Tryon Palace Historic Sites and Gardens Fund “as a special and non-reverting fund” which “shall be used for repair, renovation, expansion, and maintenance at Tryon Palace Historic Sites and Gardens,” “All entrance fee receipts shall be credited to the Tryon Palace Historic Sites and Gardens Fund.”

Section (c) requires the Tryon Palace Historic Sites and Gardens to submit by September 30 of each year “a report on the Tryon Palace Historic Sites and Gardens Fund that shall include the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year.” In accordance with this legislation, the Tryon Palace Commission submits the following report for FY 2021-22.

During FY 2021-22, \$665,756 in gate admission fees were collected and deposited into Tryon Palace Historic Sites and Gardens Fund 2260.

FY 21-22	Gate Admissions
July	65,332.87
August	58,536.04
September	47,215.62
October	47,377.66
November	46,573.15
December	41,657.00
January	83,935.88
February	21,100.40
March	49,840.00
April	75,057.20
May	66,503.40
June	62,626.40
Total 21-22	665,755.62

Beginning Balance	331,921.48
Revenue:	
Gate Admission Receipts Revenue	665,755.62
Interest Revenue	628.88
Non-Capital Gifts (round-up donations)	380.71
OSBM Transfer - Pandemic Bonus	16,147.50
SBA Shuttered Venue Operators Grant	157,265.00
Expenditures – Personnel:	
12 Permanent Full Time Maintenance Position	601,691.13
Expenditures – Non Personnel:	
Repairs	0.00
Maintenance Agreements	7,633.65
Supplies	4,310.20
Electronic Payment Processing Fees	10,305.17
Accrued Sales Tax Payable	7,104.94
Ending Balance	541,054.10

NOTE: The Tryon Palace Fund 2260 balance of \$541,054.10 supports 12 Permanent Full Time Maintenance positions from Gate Admission Receipts at Tryon Palace, and necessary repair, renovation and maintenance issues at Tryon Palace.

The current annual salaries/benefits cost for the 12 Permanent Full Time Maintenance positions is \$690,694.



**Department of Natural and Cultural Resources North
Carolina Zoo Special Fund Report
Required by G.S. § 143B-135.209
September 30, 2022**

G.S. § 143B-135.209. North Carolina Zoo Fund. (a) Fund. – The North Carolina Zoo Fund is created as a special fund. The North Carolina Zoo Fund shall be used for the following types of projects at the North Carolina Zoological Park and to match private funds raised for these types of projects: (1) Repair, renovation, expansion, maintenance, and educational exhibit construction. Funds used for repair, renovation, and expansion projects may be transferred to a capital projects fund to account for use of the funds for each project. (2) Renovations of exhibits in habitat clusters, visitor services facilities, and support facilities (including greenhouses and temporary animal holding areas). (3) The acquisition, maintenance, or replacement of tram equipment as required to maintain adequate service to the public. (b) Disposition of Receipts. – All receipts derived from the collection of admissions charges and other fees, the lease or rental of property or facilities, and the disposition of products of the land or structures shall be credited to the North Carolina Zoological Park's General Fund operating budget. At the end of each fiscal year, the Secretary may transfer from the North Carolina Zoological Park's General Fund operating budget to the North Carolina Zoo Fund an amount not to exceed the sum of one million five hundred thousand dollars (\$1,500,000) and any donations, gifts, and devises received by the North Carolina Zoological Park. (c) Approval. – The Secretary may approve the use of the North Carolina Zoo Fund for repair and renovation projects at the North Carolina Zoological Park recommended by the Council that comply with the following: (1) The total project cost is less than three hundred thousand dollars (\$300,000). (2) The project meets the requirements of G.S. 143C-8-13(a). (3) The project is paid for from funds appropriated to the Fund. (4) The project does not obligate the State to provide increased recurring funding for operations. (d) Report. – The Department shall submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources and the Fiscal Research Division by September 30 of each year a report on the North Carolina Zoo Fund that shall include the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (1989, c. 752, s. 154; 1995, c. 324, s. 26.11; 1997-443, s. 11A.119(a); 2000-140, s. 93.1(a); 2001-424, s. 12.2(b); 2005-386, s. 5; 2010-142, s. 4; 2015-241, ss. 14.30(i), (p); 2016-94, s. 16.6(a); 2017-57, ss. 14.3(i), 36.12(f).)

NCDNCR - North Carolina Zoo
143B-135.209. North Carolina Zoo Fund

15-Sep-2022

SPECIAL ZOO FUND
FY2021-2022

	Beginning Balance FY2020-2021	Increases in Cash Balances FY2021-2022	Expenses FY2021-2022	Ending Balance June 30, 2022
Beginning Balance	\$ 1,769,915.30			
Cash Receipts (Transfer from Operating Budget)		\$ 1,500,000.00		
Liability (adjustment for sales tax payable)		(8,579.96)		
Contract services - Sheriff's Department security contract, goose control			\$ (171,808.64)	
Balance of unearned revenue (gift card sales)		15,501.63		
Total	\$ 1,769,915.30	\$ 1,506,921.67	\$ (171,808.64)	\$ 3,105,028.33