

Virtual Executive Committee (Acting as Board)

Quorum = 6 (50%) (Total Committee Members = 12)

Thursday, February 25, 2021

9:00 am – 11:00 am

ZOOM

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

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

I. Determination of Quorum & Call to Order – Ayesha Neal, Chair

A. Fundraising and Friend Raising

1. Board Donations – 65%
 - a. PFC 10-10 Club
 - b. Circle of Friends: Corporate and Community Giving Campaign
2. Volunteer Forms

II. Approval of Minutes – Ayesha Neal

A. December 17, 2020*

III. Consent Agenda – Providing Oversight^Δ (See Section VII.A.)

IV. President's Report^Δ – Mary Sonnenberg

- A. North Carolina Partnership for Children (NCPC) Updates / DCDEE Updates/ Legislative Updates
- B. Grant Opportunities / Updates / RFPs
- C. COVID-19 Updates
- D. PFC Updates
- E. Events

V. Establishing a Strategic Direction for the Future

- A. Board Priorities Update^Δ
 1. Capacity Building (NC Pre-K)
 2. Sustainability (Community Engagement)
 3. Community Collaboration Leader (Infrastructure)
- B. Infrastructure Project – Mary Sonnenberg / Charles Morris
 1. Bank Information and Selection*

VI. New Business

- A. Financial Summary: January 2021^Δ – Dottie Adams / Mary Sonnenberg
 1. Smart Start
 2. NC Pre-Kindergarten
 3. South West Child Development Commission (SWCDC) – Region 5
 4. All Funding Sources
 5. Cash and In-Kind Report^Δ – Anna Hall
- B. January E-Trade Statement^Δ – Mary Sonnenberg

- C. Bylaws Review / Changes* – Mary Sonnenberg
- D. FY 20/21 Smart Start Allocations*! – Anna Hall / Mary Sonnenberg
- E. Budget Amendments / Revisions*! – Mary Sonnenberg / Anna Hall
 - 1. CCR&R Subsidy Administration
 - 2. Easter Seals – Spainhour
 - 3. WAGES
 - 4. Kerri Hurley – Kindermusik and Music Therapy
 - 5. Family Resource Center
 - 6. Community Engagement
- F. NC Pre-K Update^Δ – Alana Hix

VII. CONSENT ITEMS/ITEMS FOR INFORMATION

A. Consent Agenda Items

1. Committee Information (Non-Action)^Δ

- a. Planning & Evaluation Committee (P&E) – (Meeting February 9, 2021) – Amy Cannon, Chair
 - i. Allocations
- b. CCR&R Committee – (Meeting February 18, 2021) – Wanda Wesley, Chair
 - i. Committee Updates (Listed on Recommendations Sheet)

B. Upcoming Committee Meetings

MEETING	MEETING DATE	MEETING TIME
Public Engagement & Development (PED)	March 4, 2021	9:00 am–11:00 am
Planning & Evaluation (Allocation Meeting)	March 9, 2021	2:00 pm – 5:00 pm
Board Development	March 10, 2021	9:30 am – 11:00 am
Facility & Tenant	February 15, 2021 - CANCELED March 15, 2021	11:30 am – 1:00 pm
Finance	March 16, 2021	3:00 pm – 5:00 pm
Board of Directors (& NC Pre-K Planning)	March 25, 2021	12:00 pm – 2:00 pm
Human Resource	February 16, 2021 - CANCELED April 20, 2021	8:00 am – 9:15 am
Executive	April 29, 2021	9:00 am – 11:00 am
CCR&R	June 17, 2021	9:00 am – 11:00 am

C. Holiday Schedule

HOLIDAY	DATE CLOSED
Good Friday	Friday, April 2, 2021

VIII. Adjournment – Ayesha Neal, Chair

* Needs Action ^Δ Information Only ! Possible Conflict of Interest (Recusals)

^ε Electronic Copy (Hard copies are available upon request)



Partnership for Children of Cumberland County, Inc. (PFC)
Virtual Executive Committee (Acting as Board) Meeting Minutes
December 17, 2020 (9:05 am - 10:17 am)
Be the Driving Force



MEMBERS PRESENT: Alana Hix (D), Brian Jones (arrived 9:15 am), Karen McDonald, Perry Melton, Ayesha Neal, Steve Terry and Wanda Wesley
MEMBERS ABSENT: Amy Cannon, Angela Crosby, Terrasine Gardner, Dr. Meredith Gronski, Chas Sampson, Steve Terry and Ebone Williams
NON-VOTING ATTENDEES: Dottie Adams, Ar-Nita Davis, Pamela Federline, Belinda Gainey, Anna Hall, Michelle Hearon, Carole Mangum, Sharon Moyer, Anthony Ramos, Candy Scott, Mary Sonnenberg and Mike Yeager

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
<i>This meeting was held via ZOOM due to COVID-19 and the PFC building being closed to the public.</i>			
I. Determination of Quorum & Call to Order – Ayesha Neal, Chair A. Fundraising and Friend Raising 1. Board Donations – <u>56%</u> a. PFC 10-10 Club b. Circle of Friends: Corporate and Community Giving Campaign 2. Volunteer Forms	<p>The scheduled meeting of the Executive Committee was held via Zoom, on Thursday, December 17, 2020, and beginning at 9:05 am pursuant to prior written notice to each committee member. Ayesha Neal, Chair, determined that a quorum was not present and called the meeting to order to discuss items for information only. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.</p> <p>A.1. Ayesha Neal reminded board members that 100% board donations are required. As of now, board donations are at 56%. The donation link was posted in the Chat Box.</p> <p>A.1.a. The PFC 10-10 Club is a way to volunteer and give monetarily to PFC. Donations to the PFC 10-10 Club do count towards a board donation.</p> <p>A.1.b. Sharon Moyer informed the committee of The Circle of Friends is an annual PFC fundraising campaign. This will an opportunity for board members to give and solicit donations. Sharon stated that between the PFC 10-10 Club and The Circle of Friends, PFC has raised \$26,600.</p> <p>A.2. Ayesha asked the members to fill out the volunteer form if they read the packet prior to coming to the meeting.</p>	<p>Called to Order</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
II. Approval of Minutes A. October 29, 2020 – Open Session*	<p><i>Brian Jones arrived at 9:15 am, while the President's Report was being reviewed. After the President's Report, action items were voted upon.</i></p> <p>A. The minutes from October 29, 2020, were previously distributed electronically to committee members for their review.</p> <p>Alana Hix moved to accept the October 29, 2020 Executive Committee meeting minutes. Karen McDonald seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>



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<p>III. Consent Agenda – Providing Oversight* (Section VII.A.) <i>(Please Reference Agenda)</i></p>	<p>Ayesha Neal requested a motion to accept the Executive Committee Consent Agenda Section VII.A.</p> <p>Steve Terry moved to accept the Executive Committee Consent Agenda Section VII.A. as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Alana Hix, Perry Melton and Wanda Wesley</p>	<p>Motion Carried</p>	<p>None</p>
<p>IV. President's Report^Δ</p>	<p>The President's Report was included in the packet.</p>	<p>None</p>	<p>None</p>
<p>V. Establishing a Strategic Direction for the Future</p> <p>A. Board Priorities Update^Δ</p> <ol style="list-style-type: none"> 1. Capacity Building (NC Pre-K) 2. Sustainability (Community Engagement) 3. Community Collaboration Leader (Infrastructure) <p>B. Infrastructure Project^Δ</p> <ol style="list-style-type: none"> 1. Bid Opening January 11, 2021; Called Board Meeting January 14, 2021, 9:00 am 	<p>An overview was provided on the Board Priorities – Capacity Building Leader (NC Pre-K), Sustainability (Community Engagement) and Community Collaboration Leader (Infrastructure).</p> <p>A.1. Mary Sonnenberg provided an overview of the Capacity Building Leader (NC Pre-K) group. PFC is working on plans on how to work with the Child Care providers virtually. NC Pre-K recruitment is still taking place. All centers are not fully enrolled.</p> <p>A.2. Sustainability (Community Engagement): A fair amount of marketing has been taking place with the NC Pre-K program. Sharon Moyer has been working on ads which will be displayed on the FAST buses. Digital marketing is taking place as well, which includes all PFC services. The Circle of Friends has been created as an annual campaign.</p> <p>A.3. Community Collaboration Leader (Infrastructure): Cumberland County is focusing on access to health foods and food insecurity (The Healthiest City and Counties Challenge). Candy Scott, PFC staff, is representing PFC on this initiative. The Community Advisory Committee for Family Connects held its first meeting and more members are needed. Continuing to work with Pathways for Prosperity and the Early Childhood groups. They are working on a survey being sent to employers and their employees to find out what their needs are with questions specifically around access and affordability to childcare. Working with CEED, Center for Economic Empowerment and Development, to add business support for childcare providers. Has been engaged with the Greater Fayetteville United Group periodically.</p> <p>B. Mary provided an update on the Infrastructure Project. The plans from Steve Fleming have been received and emailed to the Executive Committee. The Construction Bids have to be opened publicly. This will take place via ZOOM on January 11, 2021; the bids are due on January 8, 2021. A representative from Steve Fleming's office will be present at a special called meeting on January 14, 2021 Board meeting, as well as Charles Morris.</p>	<p>None</p>	<p>None</p>
<p>VI. New Business</p> <p>A. Financial Summary: November 2020^Δ</p> <ol style="list-style-type: none"> 1. Smart Start 2. NC Pre-Kindergarten 	<p>A.1.-A.5. Dottie Adams provided an overview of the November Financial Summary. Anna Hall provided an overview of the November Cash and In-Kind Report.</p> <p>B. Mary provided an overview of the November E-Trade Statement. The statement was viewed electronically during the meeting.</p>	<p>None</p>	<p>None</p>

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*Be the Driving Force***

<p>3. South West Child Development Commission (SWCDC)</p> <p>4. All Funding Services</p> <p>5. Cash and In-Kind Report</p> <p>B. November E-Trade Statement ^Δ</p> <p>C. Bank of America Credit Card Awards*</p> <p>D. Bylaws Review ^Δ</p> <p>1. PED Committee Name/Description Change</p> <p>E. NC Pre-K Update ^Δ</p> <p>1. Teaching Strategies Licensed Transitions</p>	<p>C. Mary stated that PFC has several Bank of America Credit Card points that expire at the end of December 2020. These can be used to collect awards such as gift cards. It is being recommended to redeem these points by obtaining gift cards so they do not expire. These will be tracked.</p> <p>Wanda Wesley moved to accept PFC obtaining gift cards with the Bank of America Credit Card points as presented. Steve Terry seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>D. Mary informed the committee that the PFC Bylaws were emailed to them for review. The highlighted areas are items that are to be reviewed. Article IV. Section 10. will need to be removed from the Bylaws, per Susan Clark. PFC is not allowed to conduct any electronic voting. There may be policies that contain the electronic vote, but PFC may ask that the board approves that if these arise, to go ahead and make that change without bringing it to the board each time. The Public Engagement and Development Committee is looking to align its name with Community Engagement. Further information will be provided at the February Executive Committee. The committee was asked to review the Bylaws before the next meeting so a discussion and recommendations can take place. Recommendations must then go to full board for approval.</p> <p>E. Alana Hix and Ar-Nita Davis provided an update on the NC Pre-K program. Alana reported that as of December 17, 2020, 1,060 children have been placed in the NC Pre-K program. A meeting took place with several PFC staff, Cumberland County School NC Pre-K staff and Head Start to discuss the online NC Pre-K application process moving into next year. Ar-Nita stated that the application is being changed so parents can have access to it directly. As of now, applications are being received by third parties. This will help keep applications organized and them being more accurate. PFC can contact the parent directly instead of going through child care providers. Families will also work with PFC caseworkers to assess other needs and services. Parents will be able to come onsite to complete an application if they do not have access to a computer and to drop off applications Review of the updated application process is also being done at the NC Pre-K Directors' meeting on December 17, 2020.</p> <p>E.1. Mary stated that PFC pays for the license of the assessment piece of Teaching Strategies Gold. Part of the PDG Grant is to provide Teaching Strategies Gold to all NC Pre-K classrooms which gives more than the assessments piece. The state is committed to continuing to provide this. Those who have the license are to come under the state license. Some of our providers may have another license that cover all classrooms, not just NC Pre-K. PFC recommends transferring under the state license but want to make sure that those with other licenses have all they need to continue with those licenses. After the first of the year, PFC will speak with the state to see what needs to take place. The data will follow children as they are being accessed for Kindergarten. Further information will be provided at the January board meeting.</p>	<p>Motion Carried</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
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VII. Consent Items/Items for Information (See Agenda)			
VIII. Adjournment – Ayesha Neal, Chair	As there was no further business, the meeting was adjourned at 10:17 am.	Adjourned	None

Submittal: The minutes of the above stated meeting are submitted for approval.

Secretary of Meeting

Date

Approval: Based on Committee consensus, the minutes of the above stated meeting are hereby approved as presented and/or corrected.

Committee Chair

Date

Executive Committee (Acting on Behalf of Board)
(Virtual Meeting)

Thursday, February 25, 2021

President's Report

A. North Carolina Partnership for Children (NCPC) Updates / DCDEE Updates / Legislative Updates

1. **NCPC** – Network meetings with executive directors have shifted to once weekly with topical agendas.
 - **State Expansion of Child Care Health Consultants – contracts will run through NCPC.**
Contracts are now in process. The Health Department has posted the positions.
2. **DCDEE** – Continue to monitor updated guidance for child care programs and NC PreK operation.
 - Approximately 95% of centers and 93% of Family Child Care Homes were open with 60% of their pre-pandemic enrollment. Enrollment varies across the state from very low (20%) to some programs being closed to fully enrolled. On average, child care providers are facing a 47% increase in operating costs during the pandemic. Pre-pandemic there were 41,000 teachers and staff, now there are 39,000.
 - We continue to limit face to face TA visits to issues related to health and safety concerns. Programs will begin to get cited on health and safety violations in March. Virtual options continue to be provided.
 - NC PreK – site monitoring is in progress with providers. Recruitment is ongoing for this year and recruitment has started for School Year 21-22.
 - Vaccine access has been expanded to child care providers and teachers as the first part of Group 3 Essential workers, effective February 24. Smart Start Partnerships and CCR&R Regional Leads are assisting getting information out to providers regarding the vaccine and coordinating with local entities giving the vaccines. Cumberland County Health Department has opened up appointments for child care providers and teachers through their online appointment system.
 - While DCDEE is determining how to utilize the new COVID related funds, they are getting out operations grants to open sites March & April and covering parent fees for parents receiving subsidy. The state has received \$336M in funds for child care supports that must be utilized by September 2022.
3. **Federal Level** – Additional funding is being considered with negotiations in process. Vaccine supplies are increasing. Additional options for sites for vaccinations are starting to increase (i.e. Rural Community Health Centers, Walgreens, CVS, etc.).
4. **Local Level – Support to programs**
 - **Healthiest Cities and Counties Challenge grant** - Candy is working on getting information out regarding the community assessment. For more information on the community assessment survey, contact Candy (cscott@ccpfc.org).
 - Program staff collaborating closely with Health Department and Child Care Health Consultants on getting information out to child care providers about the COVID-19 vaccine. Kudos for everyone pitching in to support our child care providers.

B. Grant Opportunities/Updates/RFPs

1. **Infrastructure Project:** The contract has been signed with WxProofing LLC for construction. Staff impacted during construction are in process of moving offices; moves to be completed by March 5. Having additional conversations with the banks for financing quotes at Executive Committee.
2. **We are the recipient of one of three PDG Regional Grants for Family Connects through NCPC.** We submitted a revised budget on February 19 to increase the number of births served, and thus the number of nurses to be hired. Carolina Collaborative Community Care (4C) has been designated the hiring agency for the Family Connects activity. Robeson and Hoke Counties are our collaborative partners for this grant. The effective date for the contract is March 1. The kick-off for the pilots is March 10 from 9:00-noon. The other counties that received the grant are Henderson and Watauga. Eight counties will be covered through this pilot.
3. **Community Development Block Grant (CDBG) RFP, City of Fayetteville** – Submitted request for funding to assist with the Infrastructure Project on February 19.

C. COVID-19 Updates

PFC implemented its HR 110 Communicable Disease Policy on Monday, March 16. Building closed to general public March 30 and this status continues. As the vaccine becomes more readily available and federal and state health and safety guidelines are updated, we will review PFC Guidelines and the status of the building being closed to the general public.

1. **Executive Order 195:** We are implementing procedures and protocols following federal and state health and safety guidelines for returning to work. On February 24 the Governor eased restrictions as NC trends continue to improve and vaccine distribution increases. EO 195 takes effect February 25 at 5:00 pm and expires March 26 at 5 pm. The order lifts the Modified Stay at Home Order and ends the curfew. The number of people who may gather indoors increases from 10 to 25, while 50 remains the limit for outdoors. Many businesses, venues and arenas will have increased occupancy both indoors and outdoors. Most schools will have in person options starting next week. Most of our child care programs are open and operating under enhanced health and safety standards. Face coverings are still required.
2. **PFC Guidelines:**
 - a. Staggered schedules continue, determined by supervisors by department to manage business and programmatic functions. Staggered schedules may include a combination of teleworking and on-site work. The Governor continued to encourage such operations where feasible to reduce spread.
 - b. Staff primarily teleworking include TAs and Professional Development staff and staff who are in high-risk categories.
 - c. The Consolidated Appropriations Act allowed for voluntary continuation of FFCRA Paid Sick Leave available for those staff who meet the criteria. We have opted to continue this leave. Tax credits for the leave are handled through our payroll system. The CAA also gives employers the option to allow participants to roll over all unused amounts in their health or dependent care flexible spending accounts from 2021 to 2022. Employers can also allow participants to make election changes, including new elections, to their FSA benefits. We are offering both.
 - d. Masks provided to all staff to reinforce the 3 Ws. PFC Staff, Tenants and their clients, and

contractors (i.e. cleaning and security) must complete a screening questionnaire for COVID-19 prior to entry into the building. Staff screening questionnaire applies to staff coming into the office or doing limited work in the field representing PFC.

- e. Enhanced cleaning of the building throughout the day continues.
- f. The building is restricted to PFC staff, tenants and tenant clients by appointment only. Access is Monday-Friday during the hours of 8:30 am – 6:00 pm with extended hours two evenings a week until 9:00 pm and one Saturday each month from 9:00 am – 3:00 pm. The building remains closed all other weekends and PFC recognized holidays through Phase 3 Executive Orders.
- g. Limited utilization of conference room space for groups of no more than 10 people continues under the modified Phase 3 extension. Screening procedures, the 3 Ws and cleaning procedures must be followed by all participants including the facilitator of the group.
- h. Virtual options for contact with families and providers continue. Limited face-to-face contact with families and providers done with supervisor guidance when dictated to complete deliverables. In those cases, procedures for 3 Ws and screening are followed.
- i. Per Policy HR 110, President maintains regular contact with Board Chair for review and continuation of services. Regular communication going out to Board and staff. Decisions are made based on federal and state guidance and mandates.
- j. Email Updates and DHHS Guidance documents posted on website: ccpfc.org.

D. PFC Updates

- 1. **Audit** -We received our draft audit reports. There were no findings. We are still waiting for the finalized documents. Once received, they will be posted on our website and sent out to Board.
- 2. **Proposals are being reviewed for the next three-year Smart Start allocation period.** Final recommendations for allocations from the review teams will be made during the March 9 meeting from 2:00-5:00 pm. These recommendations will then be taken to the Board of Directors for action for Fiscal Year 21-22.
- 3. **ACH payment** – The process is going relatively smoothly in paying our DSPs, NC PreK providers and Dual-Subsidy providers. We are working on notifications to recipients of their ACH payments.

E. Events

- 1. **Board and Committee Meetings:** Meetings conducted virtually at least through the duration of the COVID emergency due to space limits of conference rooms for social distancing. We are assessing any additional equipment needed to be able to have a virtual option along with face-to-face meetings.
- 2. **All Staff Virtual meetings:** Scheduled the second and fourth Wednesdays, 2:30-3:30 pm through the duration of the COVID-19 emergency.
- 3. **NC Pre-K Drive-through Application Days: February 27, March 27 and April 24** from 9:00 – 11:00 am at the Partnership. Applications for School year 21-22 are online NOW!
- 4. **Drive-Through Truckload of Hope Diaper Bank: March 13, April 10, May 8 and June 12** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist.

February 24, 2021

Mary,

I had the opportunity to work with all the banks and each one has met the basic requirements except for PNC; they did not meet the minimum loan amount.

I have communicated with each of the institutions regarding the construction Perm-Type Loan.

The main topics were as follows:

1. Loan: Loan in the amount of \$1 million for the renovations of the Wagoner Drive location.
2. Interest Rates: Interest rates the lowest possible under a 10-year fixed term with a 20-year amortization.
3. Collateral: The collateral necessary to secure the property would be reasonable and appropriate based on the amount of the loan. The Partnership property is broken into two PIN numbers one ending in 9360 and 0339 the property ending in 0339 is roughly 23,500 ft.² and has a tax value of \$2,421,354.
The other property ending in 9360 which roughly has 21,000 ft.² has a tax value of \$2,120,405. For a total tax value of \$4,541,759.00.

With the two parcel ID's the banks need to only collateralize one necessary for their loan. I have a hard time giving them \$4 million in assets to protect a \$1 million loan. (Tax information attached)

4. The other issue based on the proposals is the main banking account with Bank of America. All the Banks initially asked for the main account. When I pressed each of them with an understanding that they could have a minor account held by the Partnership they expressed their unwillingness to move forward without that major account. The exceptions were First Citizens Bank to indicated that they had to have the 401(k) account and the minor accounts if they did not get the major account, First Bank to said that they wanted the relationship with the Partnership and would happily take the minor account and not make the major account a requirement.

5. Prepayment penalties for grants and gifts would be null and void.

Note: the main banking account that we currently have with Bank of America is extremely complicated due to the normal everyday operations of the Partnership. Moving that to a new bank to get a .25% off the rates would justify the complications that may occur. Therefore, the Executive Committee should focus in on those banks that do not have this as a requirement. First Bank and Bank of America.

My recommendations for the Executive Committee.

Contact First Bank and Bank of America and asked them for their final lowest and best interest rate and terms.

Once that is received, we can review it and make the decision.

My experience with each of the banks has been good but I thought First Bank was the most flexible and were more focused on the relationship and what works for the Partnership.

If there any questions, please feel free to contact me.

Thanks,
Charles

Property Summary

Tax Year: 2021

REID	0418539360000	PIN	0418-53-9360	Property Owner	OMNI CENTER OWNERS ASSOC
Location Address	0 N/A DR	Property Description	OMNI CENTRE LOCOMMON ARE SE02 PLC005-0147	Owner's Mailing Address	351 WAGONER DR FAYETTEVILLE NC 28303

Administrative Data		Transfer Information		Property Value	
Plat Book & Page	C005-0147	Deed Date	6/14/2000	Total Appraised Land Value	\$357,599
Old Map #		Deed Book	005287	Total Appraised Building Value	\$1,751,239
Market Area	8061C	Deed Page	00398	Total Appraised Misc Improvements Value	\$11,567
Township	NONE	Revenue Stamps		Total Cost Value	\$2,120,405
Planning Jurisdiction	COUNTY	Package Sale Date		Total Appraised Value - Valued By Cost	\$2,120,405
City	FAYETTEVILLE	Package Sale Price		Other Exemptions	\$2,120,405
Fire District		Land Sale Date	6/14/2000	Exemption Desc	CN-COM/RW/RD/ST/OPAR
Spec District		Land Sale Price		Use Value Deferred	
Land Class	C308-CM COND			Historic Value Deferred	
History REID 1		Improvement Summary		Total Deferred Value	
History REID 2		Total Buildings	1	Total Taxable Value	
Acreage	1.14	Total Units	0		
Permit Date		Total Living Area	0		
Permit #		Total Gross Leasable Area	20,968		

Building Summary

Card 1 0 N/A DR

Building Details		Building Total & Improvement Details	
Bldg Name		Total Adjusted Replacement Cost New	\$2,115,023
Primary Occupancy Type	COMMERCIAL	Physical Depreciation (% Bad)	GOOD 31
Primary Occupancy	COF-CONDO-OFFICE	Depreciated Value	\$1,459,366
Primary Class	C-CONCRT/MASONRY-WLS	Economic Depreciation (% Bad)	0
Primary Quality	B	Functional Depreciation (% Bad)	0
Year Built	1991	Total Depreciated Value	\$1,459,366
Effective Year	1991	Market Area Factor	1
Physical Depreciation (Rating)	GOOD	Building Value	\$1,751,239
Physical Depreciation (% Bad)	31	Misc Improvements Value	\$11,567
Economic Depreciation (% Bad)	0	Total Improvement Value	\$1,762,806

Functional Depreciation (% Bad)	0
Gross Leasable Area (SQFT)	20,968
Remodeled Year	0
Total Stories	1

Assessed Land Value	\$357,599
Assessed Total Value	\$2,120,405

Section 1 Details	
Occupancy Type	COMMERCIAL
2-FIX-BATHS	9
Air Conditioning	Y
Class	C- CONCRT/MASONRY- WLS
Depreciation	31%
Depreciation	GOOD
E07-ELEVATOR	1
ELEVATORS	1
ELV LANDINGS	2
Exterior Walls	11-BRK- VENEER/FRAME
FES-FIRE- ESCAPE-2S	1
Interior Finish	COF-CONDO-OFFICE
Kitchens	2
Occupancy	COF-CONDO-OFFICE
Quality	B
Sprinkler	N

Section 2 Details	
Occupancy Type	COMMERCIAL
Air Conditioning	Y
Class	C-CONCRT/MASONRY- WLS
Depreciation	31%
Depreciation	GOOD
Exterior Walls	11-BRK- VENEER/FRAME
Interior Finish	COF-CONDO-OFFICE
Occupancy	COF-CONDO-OFFICE
Quality	B
Sprinkler	N

Addition Summary			
Story	Type	Code	Area
1.00	UTILITY UNFIN	UTU	180
1.00	OPEN PORCH FIN	OPF	120
1.00	OPEN PORCH FIN	OPF	68
1.00	UTILITY FIN	UTF	72
1.00	UTILITY UNFIN	UTU	72
1.00	UTILITY UNFIN	UTU	180

Building Sketch

Photograph

No Sketch Found

No Photo Found

Misc Improvements Summary

Card #	Unit Quantity	Measure	Type	Base Price	Eff Year	Phys Depr (% Bad)	Econ Depr (% Bad)	Funct Depr (% Bad)	Common Interest (% Good)	Value
1	13950	SIZE	ASPHALT PAVING	\$2.22	1991	65	0	0		\$10,854
1	260	SIZE	SIDEWALK	\$4.04	1991	65	0	0		\$368
1	70	SIZE	WOOD VINYL FEN	\$16.00	1991	65	0	0		\$345

Total Misc Improvements Value Assessed: \$11,567

Land Summary

Land Class: C308-CM COND				Deeded Acres: 0		Calculated Acres: 0.84	
Zoning	Soil Class	Description	Size	Rate	Land Adjustment	Land Value	
LC		3333-COMMON-AREA	49658.40 SQUARE FOOT PRICED	\$8.94		\$357,599	

Total Land Value Assessed: \$357,599

Ownership History

	Owner Name	Deed Type	% Ownership	Stamps	Sale Price	Book	Page	Deed Date
Current	OMNI CENTER OWNERS ASSOC	DC-DECLAR-CONDO-DEED	100	0		005287	00398	6/14/2000
1 Back	321 INVESTMENTS INC	WD-WARRANTY DEED	100	0		005120	00095	6/29/1999
2 Back	3701 LIMITED PARTNERSHIP	WD-WARRANTY DEED	100	0		004925	00050	8/26/1998
3 Back	FIRST OMNI MORTGAGE CO	WD-WARRANTY DEED	100	65	\$65,000	003617	00379	10/3/1990
4 Back	THREE TWO ONE INVESTMENTS INC	WD-WARRANTY DEED	100	0		003544	00415	12/29/1989
5 Back	3701 LIMITED PARTNERSHIP	QC-QUIT CLAIM DEED	100	0		003349	00433	1/4/1988

Notes Summary

Building Card	Date	Line	Notes
No Data			

Property Summary

Tax Year: 2021

REID	0418630339000	PIN	0418-63-0339	Property Owner	OMNI CENTRE OWNERS ASSOCIATION
Location Address	0 N/A DR	Property Description	OMNI CENTRE REV LOCOMMON ARE SE01 BL1 PLC005-0135	Owner's Mailing Address	321 E RUSSELL ST FAYETTEVILLE NC 28301

Administrative Data		Transfer Information		Property Value	
Plat Book & Page	C005-0135	Deed Date	6/30/1999	Total Appraised Land Value	\$378,523
Old Map #		Deed Book	005121	Total Appraised Building Value	\$2,008,856
Market Area	8061C	Deed Page	00682	Total Appraised Misc Improvements Value	\$33,975
Township	NONE	Revenue Stamps		Total Cost Value	\$2,421,354
Planning Jurisdiction	COUNTY	Package Sale Date		Total Appraised Value - Valued By Cost	\$2,421,354
City	FAYETTEVILLE	Package Sale Price		Other Exemptions	\$2,421,354
Fire District		Land Sale Date	6/30/1999	Exemption Desc	CN-COM/RW/RD/ST/OPAR
Spec District		Land Sale Price		Use Value Deferred	
Land Class	C308-CM COND	Improvement Summary		Historic Value Deferred	
History REID 1		Total Buildings	1	Total Deferred Value	
History REID 2		Total Units	0	Total Taxable Value	
Acreage	1.5	Total Living Area	0		
Permit Date		Total Gross Leasable Area	23,418		
Permit #					

Building Summary

Card 1 0 N/A DR

Building Details		Building Total & Improvement Details	
Bldg Name		Total Adjusted Replacement Cost New	\$2,615,696
Primary Occupancy Type	COMMERCIAL	Physical Depreciation (% Bad)	GOOD 36
Primary Occupancy	COF-CONDO-OFFICE	Depreciated Value	\$1,674,046
Primary Class	C-CONCRT/MASONRY-WLS	Economic Depreciation (% Bad)	0
Primary Quality	B	Functional Depreciation (% Bad)	0
Year Built	1988	Total Depreciated Value	\$1,674,046
Effective Year	1988	Market Area Factor	1
Physical Depreciation (Rating)	GOOD	Building Value	\$2,008,856
Physical Depreciation (% Bad)	36	Misc Improvements Value	\$33,975
Economic Depreciation (% Bad)	0	Total Improvement Value	\$2,042,831
Functional Depreciation (% Bad)	0	Assessed Land Value	\$378,523

Gross Leasable Area (SQFT)	23,418
Remodeled Year	0
Total Stories	1

Assessed Total Value	\$2,421,354
-----------------------------	-------------

Section 1 Details	
Occupancy Type	COMMERCIAL
Air Conditioning	Y
Class	C-CONCRT/MASONRY-WLS
Depreciation	36%
Depreciation	GOOD
E07-ELEVATOR	1
ELEVATORS	1
ELV LANDINGS	2
Exterior Walls	33-BLD-FRONT-AVERAGE
Exterior Walls	11-BRK-VENEER/FRAME
Exterior Walls	07-CONCRETE-BLOCK
EXTRA-FIX	30
Interior Finish	COF-CONDO-OFFICE
Occupancy	COF-CONDO-OFFICE
Quality	B
Sprinkler	Y

Section 2 Details	
Occupancy Type	COMMERCIAL
Air Conditioning	Y
Class	C-CONCRT/MASONRY-WLS
Depreciation	36%
Depreciation	GOOD
Exterior Walls	33-BLD-FRONT-AVERAGE
Exterior Walls	11-BRK-VENEER/FRAME
Exterior Walls	07-CONCRETE-BLOCK
Interior Finish	COF-CONDO-OFFICE
Occupancy	COF-CONDO-OFFICE
Quality	B
Sprinkler	N

Addition Summary

Story	Type	Code	Area
1.00	ENCL PORCH FIN	EPF	2150
1.00	ENCL PORCH FIN	EPF	896

Building Sketch

Photograph

No Sketch Found

No Photo Found

Misc Improvements Summary

Card #	Unit Quantity	Measure	Type	Base Price	Eff Year	Phys Depr (% Bad)	Econ Depr (% Bad)	Funct Depr (% Bad)	Common Interest (% Good)	Value
1	38126	SIZE	ASPHALT PAVING	\$2.22	1988	65	0	0		\$29,664
1	3049	SIZE	SIDEWALK	\$4.04	1988	65	0	0		\$4,311

Total Misc Improvements Value Assessed: \$33,975**Land Summary**

Land Class: C308-CM COND				Deeded Acres: 1.5		Calculated Acres: 1.58	
Zoning	Soil Class	Description	Size		Rate	Land Adjustment	Land Value
LC		3333-COMMON-AREA	65340.00 SQUARE FOOT PRICED		\$8.94		\$378,523

Total Land Value Assessed: \$378,523**Ownership History**

	Owner Name	Deed Type	% Ownership	Stamps	Sale Price	Book	Page	Deed Date
Current	OMNI CENTRE OWNERS ASSOCIATION	WD-WARRANTY DEED	100	0		005121	00682	6/30/1999
1 Back	OMNI CENTRE OWNERS ASSOCIATION	DC-DECLAR-CONDO-DEED	100	0		005120	00097	6/29/1999

Notes Summary

Building Card	Date	Line	Notes
No Data			

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.
FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

The review of the financial statements is the responsibility of the Committee and Board Members of PFC.

The detailed financial reports have been provided to you via email and will be provided electronically during the meeting.

January 31, 2021

1 Balance Sheet

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.

2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective December 31, 2020.
- b. The total allocation for FY2020-2021 at 100% is \$7,005,760 including DSS and WAGE\$ **AND** \$425,592 of Carryforward funds.

3 NC Pre-Kindergarten Grant [State and Federal Funds]

- a. PFC is in full contract with DCDEE effective 07-01-2020
- b. The total grant is \$9,098,063 which currently consists of \$3,766,081 of federal funds and \$5,331,972 of state funds.
- c. Historically this distribution of state and federal funds is amended by DCDEE before yearend.
- d. PFC was awarded an additional 2% grant in the amount of \$178,462 to be used to support the administering functions of the NC Pre-K grants. This amount is 100% state funds and is effective from November 1, 2020 through June 30, 2021.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's two Region 5 grants for Core and Infant Toddler are now in contract effective 07-01-20.
- b. The Region 5 Healthy Social Behaviors [HSB] Contract was amended and extended by two months making it a 14-month contract effective 07-01-2019 through 08-31-2020. The FY20-21 HSB contract is now executed and is a 10-month contract effective 09-01-2020 through 06-30-2021.

5 All Funding Sources

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month.
- b. Grant based reimbursements are anticipated to be timely, except for the HSB Grant.
- c. Monthly FSRs for September, October, November, December and January have been submitted to SWCDC for reimbursement. The amount of unreimbursed HSB expenditures for these five months as of 01-31-2021 is \$91,201.54.

6 Unrestricted State Revenues (USR) - Fund 208

- a. The goal is to continue to use these funds only when other funding streams cannot be used or is not available.
- b. The cash equivalent balances in Fund 208 consists of the following at the end of the month:

PNC Bank Money Market Account	220,095.41	<i>Does not include interest earned in Fund 899</i>
Select Bank - Certificate of Deposit	100,000.00	<i>Does not include interest earned in Fund 899</i>
Lumbee Bank - Certificate of Deposit	100,000.00	<i>Does not include interest earned in Fund 899</i>
Lumbee Bank - Checking Account [from investments]	125.00	<i>Deposited \$100, fees of \$40 refunded, Deposited \$25</i>
E-Trade Funds Account	68,000.00	<i>Gains/Losses are not reflected in the financial statements</i>
	488,220.41	

Interest Earned - Fund 899	
PNC Bank Money Market	23,778.12
Select Bank - CD	3,126.82
Lumbee Bank - CD	2,285.66
	29,190.60

Investments - Fund 208	488,220.41
Interest Earned - Fund 899	29,190.60
TOTAL INVESTMENTS PLUS INTEREST	517,411.01

- c. There is currently a shortfall in the operating funds portion of USR funding stream. This shortfall will be monitored closely and is anticipated to be realigned before the fiscal year is closed out.

7 Cash and In-kind Report

- a. The 19% match amount reflected on the monthly report is reflected at 100% of the full allocation.
- b. PFC's Leadership Team, staff and Board members will continue to discuss and implement strategies to meet our match requirement. PFC did not meet the 19% match requirement for FY1920, FY1819, FY1718 nor for FY1617.
- c. Since the 19% required match was not met for the FY ended June 30, 2020, there will be no contribution to the PFC endowment.
- d. The penalty for not meeting the match in FY1920 has been waived due to COVID-19.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS January 31, 2021

FOOTNOTES - BALANCE SHEET

A. The cash accounts at January 31, 2021 total \$1,732,554.03.

Included in the cash balance amount are the following investment vehicles:

Banking Institution	Investment Type	Current Amount	Term (months)	Maturity Date	Interest Rate	Annual Percentage Yield
PNC Bank	Money Market	\$243,873.53	n/a	n/a	n/a	.50%
Select Bank	CD	\$103,126.82	15	05/20/21	1.10%	1.11%
Lumbee Bank	CD	\$102,285.66	15	05/21/21	.55%	.55%
Lumbee Bank	Checking	\$125.00	n/a	n/a	n/a	n/a
E-Trade	Financial Trades	\$68,000.00	n/a	n/a	n/a	n/a
Cumberland Community Foundation	Beneficial Interest in Endowment Fund	\$31,384.00	n/a	n/a	n/a	n/a
TOTAL		\$548,795.01				

B. Employees' payroll deductions at January 31, 2021 from the current month and from prior months total \$(8,452.71) which includes \$7,050.00 of pre-funded HRA/FSA anticipated to be deducted by Blue Cross and Blue Shield in April 2021. These accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for.

C. Per Board approval, an endowment fund was established on June 29, 2012 with the Cumberland Community Foundation, Inc. with an initial amount of \$25,000.00. Since this amount is an irrevocable gift of assets, it is classified as a permanently restricted net asset for accounting purposes. It is also classified as a "Beneficial Interest in Community Foundation" in the Assets section of the Balance Sheet.

NCPC defines permanently restricted net assets as "used to classify assets that have donor-imposed stipulations that neither expire with time nor can be fulfilled or removed by actions of the organization. An example would be an endowment fund whereby the principal is maintained for investment purposes and the interest earnings may be available for use. This FASB code is rarely used."

Additional funds totaling \$4,732.00 was added to the endowment as of June 30, 2013. The Partnership made an additional deposit of \$768.00 to the endowment in September 2014. The Partnership also made an additional deposit of \$666.00 to the endowment in July 2015. During January 2016, additional deposits totaling \$218.00 were received for the endowment. This amount was transferred to the Foundation in February 2016. The total contributions from the Partnership to the endowment, including these funds, are now a total of \$31,384.00. There were no additional funds added to this endowment during the 2016-2017 fiscal year.

FOOTNOTES FOR FINANCIAL REPORTS

January 31, 2021

FOOTNOTES - SMART START GRANT SPREADSHEET

SERVICES (In-House Activities): The Smart Start grants for all of the Service budgets are in contract at 100% of full allocation effective January 31, 2021.

DIRECT SERVICE PROVIDERS: The Smart Start grants for all of the Direct Service Providers (DSPs) budgets are in contract at 100% of full allocation effective January 31, 2021.

ADMINISTRATION: The Smart Start grant for the Administration budget is in contract at 100% of full allocation effective January 31, 2021.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
January 31, 2021

Assets

Bank of America Checking Account	\$ 1,183,359.02	}	A
PNC Bank - Money Market Reserve	243,873.53		
Select Bank - Certificate of Deposit	103,126.82		
Lumbee Bank - Certificate of Deposit	102,285.66		
Lumbee Bank - Checking Account [from investments]	125.00		
E-Trade Funds Account	68,000.00		
Petty Cash, Change Funds, Undeposited Receipts	400.00		
Beneficial Interest in Community Foundation	31,384.00		
	<hr/>		
Total Assets	1,732,554.03		
	<hr/> <hr/>		

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(7,594.11)	}	B
COBRA Insurances	0.41		
Health Insurance Payable	(35.30)		
Flex-Spending Payable	(840.62)		
AFLAC Payable	17.39		
Dental Insurance Payable	(0.41)		
Legal Shield Payable	(0.07)		
Tenant Security Deposits	22,682.79		
Unrestricted Net Assets	1,054,926.88		
Temporarily Restricted Net Assets	149,030.53		
Permanently Restricted Net Assets	31,384.00		C
Excess Revenues over (under) Expenditures	482,982.54		
	<hr/>		
Total Liabilities and Net Assets	\$ 1,732,554.03		
	<hr/> <hr/>		

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2020 - 2021

FY 20/21 SMART START 100% ALLOCATION [plus Carryforward funds]	\$7,005,760
TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$384,046
FY 20/21 Smart Start Admin Base Allocation	\$318,316
FY 20/21 Addition of 1% Fundraising Grant [9200-990]	\$65,730
TOTAL ALLOCATION FOR SERVICES ----->	\$6,621,714
FY 20/21 Smart Start Services Allocation :	\$6,261,852
FY 20/21 Reduction for 1% Fundraising Grant [9200-990]	\$ (65,730)
Carryforward Funds from FY19/20 to be used in FY20/21	\$425,592

AS OF JANUARY 2021

										If monthly spending was equal, at month-end, the percentages should be:	
										58%	42%
										% of Budget Expended	% of Available Funds
				EXPENDITURES					Remaining Budget		
Activity		Agency	12/31/2020 Budget	Advances	November	December	January	Y-T-D			
Early Care & Education Subsidy - TANF Only											
1	Subsidized Child Care	Dept. of Social Services	\$ 2,430,306.00		\$ 239,412.00	\$ 202,371.00	\$ 162,981.00	\$ 1,793,426.00	\$ 636,880.00	74%	26%
2	CCR&R - Subsidy	Partnership for Children	\$ 366,368.00		\$ 5,923.82	\$ 12,074.44	\$ 23,388.42	\$ 43,211.18	\$ 323,156.82	12%	88%
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 207,260.00		\$ 21,912.93	\$ 21,683.88	\$ 20,881.93	\$ 100,490.83	\$ 106,769.17	48%	52%
4	NC Pre-K Susidy TANF	Partnership for Children	\$ 71,000.00		\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	0%	100%
		ECE Subsidy TANF Total:	46% \$ 3,074,934.00	\$ -	\$ 267,248.75	\$ 236,129.32	\$ 207,251.35	\$ 1,937,128.01	\$ 1,137,805.99	63%	
		Minimum of 39% Required									
Early Care & Education Subsidy - Non-TANF											
5	CCR&R - Non-TANF Dual Subsidy	Partnership for Children	\$ 59,500.00		\$ 1,206.46	\$ 2,483.96	\$ 3,934.49	\$ 8,061.88	\$ 51,438.12	14%	86%
6	Spainhour/Child Play	Easter Seals UCP	\$ 45,858.00		\$ -	\$ -	\$ -	\$ -	\$ 45,858.00	0%	100%
7	NC Pre-K Subsidy Non-TANF	Partnership for Children	\$ 12,527.00		\$ -	\$ -	\$ -	\$ -	\$ 12,527.00	0%	100%
		ECE Subsidy Non-TANF Total:	2% \$ 117,885.00	\$ -	\$ 1,206.46	\$ 2,483.96	\$ 3,934.49	\$ 8,061.88	\$ 109,823.12	7%	
Early Care & Education Subsidy - Administration											
8	Subsidy Support Staff	Dept. of Social Services	\$ 169,807.00		\$ -	\$ -	\$ -	\$ 135,836.00	\$ 33,971.00	80%	20%
9	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 11,450.00		\$ 1,038.16	\$ 1,141.96	\$ 872.06	\$ 5,684.91	\$ 5,765.09	50%	50%
10	CCR&R - Subsidy Administration	Partnership for Children	\$ 35,150.00		\$ 8,325.36	\$ 1,753.10	\$ 2,070.27	\$ 12,212.52	\$ 22,937.48	35%	65%
		ECE Subsidy Administration Total	3% \$ 216,407.00	\$ -	\$ 9,363.52	\$ 2,895.06	\$ 2,942.33	\$ 153,733.43	\$ 62,673.57	71%	
Early Care & Education Quality & Affordability											
11	CCR&R - Core Services	Partnership for Children	\$ 1,360,079.00		\$ 78,660.56	\$ 125,744.42	\$ 115,705.67	\$ 754,452.03	\$ 605,626.97	55%	45%
12	WAGES	Child Care Svcs. Association	\$ 501,554.00		\$ 16,650.00	\$ 9,816.67	\$ 5,406.25	\$ 164,057.94	\$ 337,496.06	33%	67%
		ECE Quality Total:	28% \$ 1,861,633.00	\$ -	\$ 95,310.56	\$ 135,561.09	\$ 121,111.92	\$ 918,509.97	\$ 943,123.03	49%	
		Minimum of 70% Total Required	80%								

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2020 - 2021

FY 20/21 SMART START 100% ALLOCATION [plus Carryforward funds]	\$7,005,760
TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$384,046
FY 20/21 Smart Start Admin Base Allocation	\$318,316
FY 20/21 Addition of 1% Fundraising Grant [9200-990]	\$65,730
TOTAL ALLOCATION FOR SERVICES ----->	\$6,621,714
FY 20/21 Smart Start Services Allocation :	\$6,261,852
FY 20/21 Reduction for 1% Fundraising Grant [9200-990]	\$ (65,730)
Carryforward Funds from FY19/20 to be used in FY20/21	\$425,592

AS OF JANUARY 2021

										If monthly spending was equal, at month-end, the percentages should be:		
										58%	42%	
										% of Budget Expended	% of Available Funds	
				EXPENDITURES					Remaining			
Activity		Agency		12/31/2020	Advances	November	December	January	Y-T-D	Budget		
				Budget								
Health and Safety												
13	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)		\$ 92,238.00		\$ 5,723.10	\$ 5,968.17	\$ 7,939.24	\$ 47,064.89	\$ 45,173.11	51%	49%
14	Family Connect	IH Partnership for Children		\$ 100,000.00		\$ 569.25	\$ 207.70	\$ 22,603.85	\$ 45,908.96	\$ 54,091.04	46%	54%
15	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]	Kerri Hurley		\$57,209.00	\$ 8,488.50	\$ 5,629.27	\$ 2,900.00	\$ 3,167.17	\$ 19,940.22	\$ 37,268.78	35%	65%
		Health & Safety Total:		4% \$ 249,447.00	\$ 8,488.50	\$ 11,921.62	\$ 9,075.87	\$ 33,710.26	\$ 112,914.07	\$ 136,532.93	45%	
Family Support												
16	Autism Outreach & Resource Ctr.	Autism of CC		\$ 45,000.00		\$ 653.35	\$ 483.02	\$ -	\$ 32,979.48	\$ 12,020.52	73%	27%
17	PFC Family Resource Center	IH Partnership for Children		\$ 187,265.00		\$ 16,483.15	\$ 17,735.16	\$ 18,373.61	\$ 108,452.38	\$ 78,812.62	58%	42%
18	All Children Excel [ACE]	IH Partnership for Children		\$ 200,950.00		\$ 10,694.21	\$ 13,587.33	\$ 11,214.56	\$ 88,248.56	\$ 112,701.44	44%	56%
19	Child Passenger Safety Car Seat	IH Partnership for Children		\$ 5,000.00		\$ (20.00)	\$ (340.00)	\$ -	\$ 979.78	\$ 4,020.22	20%	80%
20	Community Engagement & Resource Development	IH Partnership for Children		\$ 308,477.00		\$ 17,311.77	\$ 26,474.80	\$ 24,989.30	\$ 161,419.85	\$ 147,057.15	52%	48%
21	Reach Out & Read Grant	Carolina Collaborative Community Care (4C)		\$ 16,500.00		\$ 482.92	\$ 692.73	\$ 780.80	\$ 3,862.53	\$ 12,637.47	23%	77%
		Family Support Total:		12% \$ 763,192.00	\$ -	\$ 45,605.40	\$ 58,633.04	\$ 55,358.27	\$ 395,942.58	\$ 367,249.42	52%	
System Support												
22	P&E - Planning & Evaluation	IH Partnership for Children		\$ 338,216.00		\$ 20,516.25	\$ 29,905.32	\$ 24,858.93	\$ 192,313.45	\$ 145,902.55	57%	43%
		System Support Total:		5% \$ 338,216.00	\$ -	\$ 20,516.25	\$ 29,905.32	\$ 24,858.93	\$ 192,313.45	\$ 145,902.55	57%	
		Total of Approved Projects:		\$ 6,621,714.00	\$ 8,488.50	\$ 451,172.56	\$ 474,683.66	\$ 449,167.55	\$ 3,718,603.39	\$ 2,903,110.61		
23	Administration	IH Partnership for Children	5%	\$ 318,316.00	\$ -	\$ 26,798.92	\$ 45,950.46	\$ 27,314.15	\$ 230,901.53	\$ 87,414.47	73%	27%
24	1% Fundraising	IH Partnership for Children	1%	\$ 65,730.00	\$ -	\$ -	\$ 429.27	\$ 2,751.88	\$ 3,687.66	\$ 62,042.34	6%	94%
Unallocated Smart Start SERVICES Funds				\$ -								
Unallocated Smart Start ADMINISTRATION Funds				\$ -								
Total Smart Start Funds Expended					\$ 8,488.50	\$ 477,971.48	\$ 520,634.12	\$ 476,481.70	\$ 3,953,192.58			
						Total Allocated Smart Start Funds Remaining				\$ 3,052,567.42		

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

FY 20/21 Revenues per Contract		Fiscal Year 2020/ 2021
\$ 8,398,200	NC Pre-k Grant Payments to Providers	
\$ 174,963	2% CCDF Quality Funds	
\$ 174,963	2% New Capacity Building Funds	
\$ 178,462	2% New Capacity Building Funds [November 2020]	
\$ 349,927	4% Administrative Fee	as of January 2021
\$ 9,276,515	Total NC Pre-k Grant	SHOULD BE
		58% 42%

FUND			FY 20/21 Budget						Remaining	% of	% of
	Activity		11/1/2020	November	December	January	Y-T-D	Budget	Budget Expended	Available Funds	
211	3323-999	Administrative Operations		\$ 5,565.00	\$ -	\$ -	\$ (53.28)	\$5,511.72	\$53.28	99%	1%
	3323-001	CCR&R - Core		\$ 92,383.00	\$ 8,356.15	\$ 12,042.10	\$ 9,167.29	\$67,263.24	\$25,119.76	73%	27%
	3323-017	NC Pre-k Coordination (In-Direct)		\$ 251,979.00	\$ 17,681.83	\$ 24,746.15	\$ 16,239.82	\$136,421.10	\$115,557.90	54%	46%
		Fund 211 Sub-Total		\$ 349,927.00	\$ 26,037.98	\$ 36,788.25	\$ 25,353.83	\$209,196.06	140,730.94	60%	40%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		\$ 452,862.00	\$ -	\$ -	\$ 297,682.00	\$297,682.00	\$155,180.00	66%	34%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds		\$ 99,409.00	\$ -	\$ -	\$ -	\$0.00	\$99,409.00	0%	100%
		Fund 206 Sub-Total		\$ 552,271.00	\$0.00	\$0.00	\$297,682.00	\$297,682.00	\$254,589.00	54%	46%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		\$ 3,488,945.00	\$ -	\$ -	\$ -	\$0.00	\$3,488,945.00	0%	100%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds		\$ 765,866.00	\$ -	\$ -	\$ -	\$0.00	\$765,866.00	0%	100%
		Fund 210 Sub-Total		\$ 4,254,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254,811.00	0%	100%
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds		\$ 3,581,368.00	\$ 716,100.00	\$ 1,265,650.00	\$ 521,568.00	\$3,581,368.00	\$0.00	100%	0%
	2348-015	NC Pre-K Non-TANF/CCDF - Federal Funds		\$ 9,750.00	\$ -	\$ -	\$ -	\$9,750.00	\$0.00	100%	0%
		Fund 319 Sub-Total		\$ 3,591,118.00	\$ 716,100.00	\$ 1,265,650.00	\$ 521,568.00	\$3,591,118.00	\$ -	100%	138%
328	3322-017	NC Pre-K New CCDF Quality Funds - Federal Funds		\$ 174,963.00	\$ 3,329.43	\$ 5,491.75	\$ 5,084.25	\$60,380.79	\$114,582.21	35%	65%
212	3323-017	NC Pre-K New Capacity Building Funds - State Funds		\$92,865	\$ -	\$ 1,422.00	\$ 3,880.00	\$5,452.00	\$87,413.00	6%	94%
212	3323-001	NC Pre-K New Capacity Building Funds - State Funds		\$ 12,735.00	\$ -	\$ -	\$ -	\$0.00	\$12,735.00	0%	100%
212	3323-999	NC Pre-K New Capacity Building Funds - State Funds		\$ 247,825.00	\$ 18,829.86	\$ 25,463.02	\$ 20,191.54	\$142,836.28	\$104,988.72	58%	42%
		Fund 212 Sub-Total		\$ 353,425.00	\$18,829.86	\$26,885.02	\$24,071.54	\$148,288.28	\$205,136.72		58%

Total Budget Remaining \$4,969,849.87

Total NC Pre-K Grant	\$9,276,515
Unallocated NC Pre-k Revenues	\$ -
Total NC Pre-k Grant Expended	\$764,297.27 \$1,334,815.02 \$873,759.62 \$4,306,665.13
Total State Funds	\$5,510,434
Total Federal Funds	\$3,766,081
Total NC Pre-K Grant	\$9,276,515

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant
Fiscal Year 2020 - 2021

TOTAL FY 2020 - 2021 REGION 5 LEAD AGENCY ALLOCATION **\$745,312.00**

FY 2020 - 2021 10% Overhead / Administration Allocation **\$67,355.00**

FY 2020 - 2021 Program/Services Allocation **\$677,957.00**

FY 2020 - 2021 Program/Services Allocation		\$677,957.00							as of January 31, 2021	
EXPENDITURES								58%	42%	
Activity		07/01/20 Budget	November	December	January	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds	
Region 5 Lead Agency - Core Services		\$ 246,166.00	\$ 13,935.73	\$ 18,710.53	\$ 15,298.76	\$ 120,604.76	\$ 125,561.24	49%	51%	
Core Services - 10% Overhead/Administration for CCR&R		\$ 1,100.00	\$ 2.30	\$ 75.61	\$ 2.30	\$ 591.17	\$ 508.83	54%	46%	
Core Services - 10% Overhead/Administration for Admin Ops		\$ 29,299.00	\$ 1,304.69	\$ 1,238.73	\$ 2,558.57	\$ 11,857.01	\$ 17,441.99	40%	60%	
Contracts & Grants - Anson County		\$ 9,954.00	\$ -	\$ -	\$ 4,977.00	\$ 4,977.00	\$ 4,977.00	50%	50%	
Contracts & Grants - Montgomery County		\$ 8,345.00	\$ -	\$ -	\$ -	\$ -	\$ 8,345.00	0%	100%	
Contracts & Grants - Moore County		\$ 29,399.00	\$ -	\$ -	\$ -	\$ -	\$ 29,399.00	0%	100%	
Contracts & Grants - Richmond County		\$ 14,528.00	\$ -	\$ -	\$ -	\$ -	\$ 14,528.00	0%	100%	
		\$ 338,791.00	\$ 15,242.72	\$ 20,024.87	\$ 22,836.63	\$ 138,029.94	\$ 200,761.06	41%	59%	
Region 5 Infant Toddler Project		\$ 136,642.00	\$ 10,430.97	\$ 14,077.30	\$ 10,925.49	\$ 71,914.05	\$ 64,727.95	53%	47%	
Infant Toddler - 10% Overhead/Administration for CCR&R		\$ 1,545.00	\$ 1.38	\$ 74.69	\$ 1.38	\$ 291.77	\$ 1,253.23	19%	81%	
Infant Toddler - 10% Overhead/Administration for Admin Ops		\$ 12,119.00	\$ 1,843.16	\$ 1,017.75	\$ 1,454.09	\$ 6,800.04	\$ 5,318.96	56%	44%	
		\$ 150,306.00	\$ 12,275.51	\$ 15,169.74	\$ 12,380.96	\$ 79,005.86	\$ 71,300.14	53%	47%	
Region 5 Healthy Social Behaviors Project	10 month contract for FY20-21 [Effective 09/01/2020 - 06/30/2021]	\$ 232,923.00	\$ 15,399.34	\$ 25,025.76	\$ 22,307.83	\$ 82,072.73	\$ 150,850.27	35%	65%	
Healthy Social Behavior - 10% Overhead/Administration for CCR&R		\$ 1,000.00	\$ 2.76	\$ 2.76	\$ 2.76	\$ 409.09	\$ 590.91	41%	59%	
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops		\$ 22,292.00	\$ -	\$ 11.90	\$ 7,707.84	\$ 7,719.74	\$ 14,572.26	35%	65%	
		\$ 256,215.00	\$ 15,402.10	\$ 25,040.42	\$ 30,018.43	\$ 90,201.56	\$ 166,013.44	35%	65%	
Total Allocated DCD Funds Remaining							\$ 438,074.64			

Summary for 10% Overhead / Administration	PFC	\$ 67,355.00	\$ 3,154.29	\$ 2,421.44	\$ 11,726.94	\$ 27,668.82	\$ 39,686.18	41%	59%
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Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2020 - 2021

FUND CODE		July 1, 2020 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			November	December	January	YTD	November	December	January	YTD	
			RESTRICTED FUNDS								
	NC PRE-KINDERGARTEN FUNDS										
206	NC Pre-K Grant - State Funds (per child)	\$ 11,224.00	\$ -	\$ 318,252.00	\$ -	\$ 318,252.00	\$ -	\$ -	\$ 297,682.00	\$ 308,906.00	\$ 20,570.00
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ 2,614.45	\$ 68,423.89	\$ 27,386.54	\$ -	\$ 148,402.54	\$ 26,037.98	\$ 36,889.51	\$ 25,353.83	\$ 159,422.77	\$ (8,405.78)
211	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 52,489.00	\$ -	\$ -	\$ -	\$ 52,489.00	\$ -
212	NC Pre-K Capacity Building Grant - State Funds	\$ (25,234.78)	\$ 41,419.71	\$ 17,481.30	\$ -	\$ 121,217.94	\$ 18,829.86	\$ 26,885.02	\$ 24,071.54	\$ 148,288.28	\$ (52,305.12)
319	NC Pre-K Grant (per slot) - Federal Funds	\$ 800.00	\$ 830,950.00	\$ 500,998.00	\$ -	\$ 2,751,298.00	\$ 704,400.00	\$ 1,265,650.00	\$ 521,568.00	\$ 2,752,098.00	\$ -
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 839,820.00	\$ -	\$ -	\$ -	\$ 839,820.00	\$ -
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ (27,851.21)	\$ 3,335.73	\$ 3,329.43	\$ -	\$ 77,655.99	\$ 3,329.43	\$ 5,498.05	\$ 5,084.25	\$ 60,387.09	\$ (10,582.31)
	Sub-total for NC Pre-K	\$ (38,447.54)								Sub-total	\$ (50,723.21)
	FEDERAL RESTRICTED FUNDS										
301	Family CareGivers Program	\$ (2,067.12)	\$ -	\$ -	\$ -	\$ 558.00	\$ 1.20	\$ 6.23	\$ 1.20	\$ 566.43	\$ (2,075.55)
307	DCD Grant - SWCDC	\$ 43,760.32	\$ 15,939.77	\$ 14,376.89	\$ 14,457.74	\$ 108,760.35	\$ 15,242.72	\$ 20,024.87	\$ 22,836.63	\$ 181,790.23	\$ (29,269.56)
312	Region 5 - Infant/Toddler Project	\$ 4,600.46	\$ 12,604.20	\$ 9,854.47	\$ 12,016.86	\$ 61,999.66	\$ 11,326.83	\$ 15,169.74	\$ 12,380.96	\$ 83,606.28	\$ (17,006.16)
313	Region 5 - Healthy Social Behavior	\$ (19,631.60)	\$ -	\$ -	\$ -	\$ 46,441.12	\$ 15,402.10	\$ 25,040.42	\$ 30,018.43	\$ 117,011.06	\$ (90,201.54)
807	Region 5 - Program Income	\$ -	\$ 380.00	\$ 480.00	\$ 1,272.10	\$ 2,949.30	\$ 290.24	\$ 25.51	\$ 31.63	\$ 347.38	\$ 2,601.92
	Sub-total for Federal Restricted	\$ 26,662.06								Sub-total	\$ (135,950.89)
	SMART START AND RELATED FUNDS										
147	Smart Start - Admin. (FY 19/20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46.39)	\$ 123.19	\$ -	\$ -	\$ -
148	Smart Start - Services (FY 19/20)	\$ 423,177.17	\$ -	\$ -	\$ -	\$ -	\$ (223.44)	\$ 505.04	\$ -	\$ 423,177.17	\$ -
149	Smart Start - Admin. (FY 20/21)	\$ -	\$ 31,594.00	\$ 37,304.00	\$ 27,616.00	\$ 238,109.00	\$ 26,798.92	\$ 46,379.73	\$ 30,066.03	\$ 234,589.19	\$ 3,519.81
150	Smart Start - Services (FY 20/21)	\$ -	\$ 282,416.00	\$ 333,457.00	\$ 300,849.00	\$ 2,182,429.00	\$ 198,704.99	\$ 264,615.96	\$ 280,458.86	\$ 1,599,130.75	\$ 583,298.25
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ 16,352.00	\$ -	\$ 49,056.00	\$ 6,024.90	\$ 9,082.97	\$ 7,460.60	\$ 48,315.92	\$ 740.08
216	Dolly Parton's Imagination Library	\$ 1,281.70	\$ -	\$ -	\$ 7,500.00	\$ 22,500.00	\$ 621.00	\$ 657.00	\$ 675.00	\$ 3,753.00	\$ 20,028.70
801	Program Income (SS Related)	\$ 68,725.43	\$ 6,242.00	\$ 5,798.55	\$ 5,086.63	\$ 38,938.77	\$ (14.51)	\$ 494.21	\$ 1,627.78	\$ 9,723.91	\$ 97,940.29
804	GEMS Shared Services (PI SS Related)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
902	COBRA - Employee Insurance Withholdings	\$ 34.87	\$ 88.22	\$ 88.22	\$ -	\$ 494.85	\$ 88.22	\$ 88.22	\$ -	\$ 529.31	\$ 0.41
	Sub-total for Smart Start & Related	\$ 494,519.17								Sub-total	\$ 706,827.54

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2020 - 2021

FUND CODE		July 1, 2020 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			November	December	January	YTD	November	December	January	YTD	
TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME TO SPEND FUNDS											
537	Foundation for the Carolinas Grant via Long Leaf Foundation [APRIL 16, 2021]	\$ 2,010.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010.81	\$ -	\$ 2,010.81	\$ -
539	Foundation for the Carolinas Grant - Operation Restoration [APRIL 16, 2021]	\$ 90,712.50	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 14,239.19	\$ -	\$ 14,239.19	\$ 151,473.31
543	CC Foundation - Family Connect Grant [DECEMBER 31, 2024]	\$ 33,922.64	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 4,271.72	\$ 6,301.32	\$ 4,966.98	\$ 34,750.97	\$ 49,171.67
545	CC Foundation - Toilet Training Grant [MARCH 1, 2021]	\$ 7,572.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624.00	\$ 6,212.00	\$ 7,556.00	\$ 16.00
809	Hoke County Consumer Ed (not program income) [JUNE 30, 2021]	\$ -	\$ 4,294.16	\$ 4,725.73	\$ -	\$ 15,071.38	\$ 6,819.59	\$ 6,684.20	\$ 5,951.98	\$ 29,801.42	\$ (14,730.04)
	Sub-total for Temporarily Restricted	\$ 134,217.95								Sub-total	\$ 185,930.94
UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,140.22	\$ -	\$ -	\$ -	\$ -	\$ 1,504.03	\$ 2,158.51	\$ 1,913.98	\$ 12,564.32	\$ 2,575.90
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 488,220.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,220.41
501	Individual Gifts & Donations	\$ 50,620.59	\$ 602.25	\$ 24,083.00	\$ 435.00	\$ 29,302.18	\$ 122.86	\$ 73.99	\$ 8.84	\$ (1,442.08)	\$ 81,364.85
515	Vending Machine Commissions	\$ 340.38	\$ -	\$ 32.98	\$ 44.23	\$ 159.68	\$ -	\$ -	\$ -	\$ -	\$ 500.06
518	Kohl's Corporate Grants	\$ 4,356.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623.30	\$ 1,623.30	\$ 2,733.04
526	Unrestricted Private Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531	PFC Annual Engagements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
536	The CarMax Foundation Grant	\$ 9,834.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,834.10
544	Falcon Children's Home - Car Seat Safety Program Donation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
546	CC Foundation - Diaper Bank Grant	\$ -	\$ -	\$ 453.52	\$ -	\$ 453.52	\$ -	\$ -	\$ -	\$ -	\$ 453.52
802	PFCRC II (Non-Smart Start)	\$ 85,333.91	\$ 12,656.72	\$ 24,700.33	\$ 12,244.77	\$ 107,610.54	\$ 9,399.64	\$ 15,350.93	\$ 21,903.25	\$ 113,374.89	\$ 79,569.56
803	Proceeds From Sale of Property & Equipment (not program income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
805	Misc. Unrestricted Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
806	Forward March Conference	\$ 42,408.25	\$ -	\$ -	\$ -	\$ (8,750.00)	\$ 2.25	\$ 2.84	\$ 3.52	\$ 8.61	\$ 33,649.64

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2020 - 2021

FUND CODE		July 1, 2020 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			November	December	January	YTD	November	December	January	YTD	
812	PFCRC II - Administration	\$ 34,462.52	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 33,250.00	\$ 4,294.30	\$ 6,581.05	\$ 5,304.16	\$ 35,019.75	\$ 32,692.77
815	Hoke - Contracted Eval (not program income)	\$ 19,099.46	\$ -	\$ -	\$ -	\$ -	\$ (2.07)	\$ 0.63	\$ 451.61	\$ 4,492.11	\$ 14,607.35
	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 108,763.71	\$ -	\$ (20,000.00)	\$ -	\$ 3,702.27	\$ 9.00	\$ 1,560.69	\$ 14.06	\$ 9,891.43	\$ 102,574.55
821	Fundraising - PFC Annual Soiree - GMAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
822	Fundraising - PFC Annual Soiree - Kidstuff	\$ 3,702.27	\$ -	\$ -	\$ -	\$ (3,702.27)	\$ -	\$ -	\$ -	\$ -	\$ -
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
825	Capital Projects Fund	\$ 21,578.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,578.00
826	Fundraising - PFC Annual Soiree - Family Focus Guides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
827	Fundraising - Mission Moments	\$ 139.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.52
828	Fundraising - Early Care & Education Initiatives	\$ 1,804.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.33	\$ -	\$ 127.33	\$ 1,676.95
897	Sales Tax	\$ (10,066.79)	\$ -	\$ -	\$ -	\$ 10,066.79	\$ 784.48	\$ 457.23	\$ 2,039.21	\$ 6,540.37	\$ (6,540.37)
899	Interest Income (from Investment Funds)	\$ 29,160.94	\$ 2.06	\$ 2.07	\$ 1.94	\$ 29.66	\$ -	\$ -	\$ -	\$ -	\$ 29,190.60
	Bank of America Charitable Foundation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
904	Forfeited FSA	\$ (7,022.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.62	\$ 571.24	\$ (7,594.11)
905	Employee Withholding	\$ (1,046.13)	\$ 23,459.67	\$ 27,467.58	\$ 24,222.04	\$ 190,888.22	\$ 23,256.61	\$ 27,502.73	\$ 23,866.96	\$ 190,701.10	\$ (859.01)
	Sub-total for Unrestricted Funds	\$ 911,864.34								Sub-total	\$ 901,402.56
INFORMATION TECHNOLOGY											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.36)	\$ 298.60	\$ 427.21	\$ 1,878.68	\$ (1,878.68)
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 113,633.77	\$ 2,832.00	\$ 10,704.26	\$ 9,461.00	\$ 49,688.07	\$ 9,648.69	\$ 10,717.35	\$ 10,896.53	\$ 65,992.17	\$ 97,329.67
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.04	\$ (171.04)
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.98	\$ -	\$ -	\$ 1,596.86	\$ (1,596.86)
Sub-total for Information Technology		\$ 113,633.77								Sub-total	\$ 93,683.09
PERMANENTLY RESTRICTED FUNDS											
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00
	Sub-total for Permanently Restricted Funds	\$ 31,384.00								Sub-total	\$ 31,384.00
	TOTAL	\$ 1,673,833.75								TOTAL	\$ 1,732,554.03

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

Cash & In-Kind Contributions Report Fiscal Year 2020/2021

Total Smart Start Allocation: \$ 7,005,760.00
 Target Cash & In-Kind Required (19%): \$ 1,331,094.40
 Target Cash Required (≥13%): \$ 910,748.80
 Target In-Kind Required (±6%): \$ 420,345.60

1

CASH DONATIONS		November	December	January	Y-T-D
Cash Donations - In-House					
Board & Committee Donations	501-4410	\$ 140.00	\$ 210.00	\$ 30.00	\$ 1,445.00
Staff Donations	501-4410	\$ -	\$ 8.00	\$ -	\$ 136.00
Donations - General Admin Operations	501-4410	\$ 302.25	\$ 24,025.00	\$ 405.00	\$ 27,696.18
Donations - Vending Machine Proceeds	515-4410	\$ -	\$ 32.98	\$ 44.23	\$ 159.68
Donations - Giving Tuesday CCF	501-4420	\$ -	\$ 453.52	\$ -	\$ 453.52
Donations - Forward March Conference	806-4830	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Events 2020	820-4611	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Events 2021	820-4611	\$ -	\$ -	\$ -	\$ (20,000.00)
Donations - Fundraising Event Sales 2020	820-4601	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Event Sales 2021	820-4601	\$ -	\$ -	\$ -	\$ -
Program Income - Rent from Resource Center I	801-4824	\$ 5,307.00	\$ 5,323.55	\$ 3,548.76	\$ 31,405.40
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ -	\$ -	\$ -
Program Income - Nurturing Parenting Workshop Fees	801-4836	\$ -	\$ -	\$ -	\$ -
Program Income - Tenant Copier Fees	801-5311	\$ 70.26	\$ -	\$ -	\$ 209.48
Program Income - CCR&R Workshop Fees	801-4823	\$ 935.00	\$ 375.00	\$ 1,577.87	\$ 8,132.87
Program Income - CCR&R Resource Library Fees	801-4823	\$ -	\$ -	\$ -	\$ 22.50
Program Income - PDCC IACET Workshop Fees	801-4822	\$ -	\$ -	\$ -	\$ -
Program Income - PD&C Services	801-4834	\$ -	\$ -	\$ -	\$ -
Program Income - PD&C KidStuff	801-4834	\$ -	\$ -	\$ -	\$ -
Program Income - Summer Camp Expo	801-4833	\$ -	\$ -	\$ -	\$ -
Program Income - Other	801-4827	\$ -	\$ -	\$ -	\$ -
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ -	\$ 4,750.00	\$ 28,500.00
Cost Reduction - Car Seat Program Parent Fees	150-6902	\$ 180.00	\$ -	\$ -	\$ 380.00
					\$ -
Total Cash Donations - In-House		\$ 11,684.51	\$ 30,428.05	\$ 10,355.86	\$ 78,540.63

Cash Donations - Direct Service Providers					
1st Quarter (July - September)					\$ 687.58
2nd Quarter (October - December)		\$ 133.20			\$ 133.20
3rd Quarter (January - March)					\$ -
4th Quarter (April - June)					\$ -
PFC Child Care Subsidy Parent Fees		\$ -			\$ -
Total Cash Donations - Direct Service Providers		\$ -	\$ 133.20	\$ -	\$ 820.78

TOTAL CASH DONATIONS	\$ 11,684.51	\$ 30,561.25	\$ 10,355.86	\$ 79,361.41
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2

GRANTS					
CarMax Foundation (100% Private Grants)	536-4426	\$ -			\$ -
WalMart Foundation (100% Private Grants)	533-4423	\$ -			\$ -
Raising A Reader (100% Private Grants)	534-4420	\$ -			\$ -
Kohl's Corporate Grants (100% Private Grants)	518-4420	\$ -			\$ -
Cumberland Community Foundation (100% Private Grants)	535-4425	\$ -			\$ -
TOTAL GRANTS		\$ -	\$ -	\$ -	\$ -

1.1%

IN-KIND DONATIONS					
In-Kind Donations - In-House					
In-Kind Donations - Volunteer Time		\$ 1,054.35	\$ 766.80	\$ 900.99	\$ 4,593.66
Discounts on Materials - Kaplan					\$ -
Discounts on Materials - Brame					\$ -
Discounts on Materials - Discount School Supply					\$ -
Discounts on Materials - Lakeshore					\$ -
Discounts on Software - Techsoup Stock					\$ -
Donations - Other In-Kind					\$ -
PFC Staff Donations - Supplies and Mileage					\$ -
PFC Board Member Donations - Supplies and Mileage					\$ -
Total In-Kind Donations - In-House		\$ 1,054.35	\$ 766.80	\$ 900.99	\$ 4,593.66

In-Kind Donations - Direct Service Providers					
1st Quarter (July - September)					\$ 1,258.55
2nd Quarter (October - December)		\$ 7,646.34			\$ 7,646.34
3rd Quarter (January - March)					\$ -
4th Quarter (April - June)					\$ -
Total In-Kind Donations - Direct Service Providers		\$ 7,646.34	\$ -	\$ -	\$ 8,904.89

TOTAL IN-KIND DONATIONS	\$ 1,054.35	\$ 8,413.14	\$ 900.99	\$ 13,498.55
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0.2%

GRAND TOTAL	\$ 12,738.86	\$ 38,974.39	\$ 11,256.85	\$ 92,859.96
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1.3%

3

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

TARGET REMAINING

\$ (1,238,234.44)

4



January 1, 2021 - January 31, 2021

Account Number: [REDACTED]

Account Type: NON-PROFIT

Customer Update:

2020 1099 tax forms will be available by February 16, 2021.

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484

1-800-ETRADE-1 (1-800-387-2331)

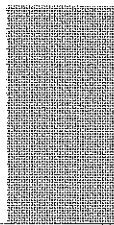
etrade.com Member FINRA/SIPC

E*TRADE Securities
Investment Account**IMPORTANT INFORMATION**

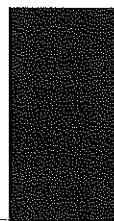
Resolve to grow your retirement savings in 2021.

Open an E*TRADE IRA at etrade.com.

0033971 01 AB 0.425 01 TR 00144 EFAD0302 000000

PARTNERSHIP FOR CHILDREN OF CU
351 WAGONER DRIVE SUITE 200
FAYETTEVILLE NC 28303-4672**Account At A Glance****\$81,934.07**

As of 12/31/20

\$80,239.32

As of 01/31/21

Net Change:**\$-1,694.75**

▲ DETACH HERE

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

DETACH HERE ▲

Use This Deposit Slip**Please do not send cash**

Make checks payable to E*TRADE Securities LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE SECURITIES LLC

P.O. Box 484

Jersey City, NJ 07303-0484

013120210001 111450253427

E*TRADE



Account Number: [REDACTED]

Statement Period : January 1, 2021 - January 31, 2021

Account Type: NON-PROFIT

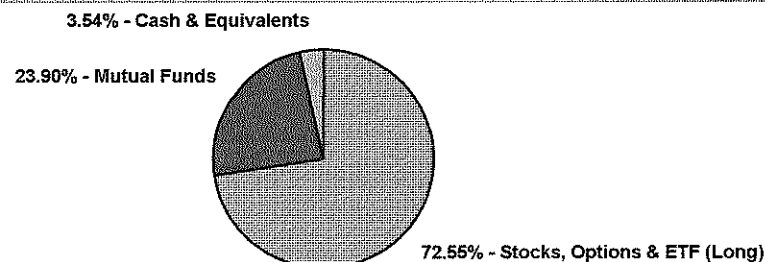
Customer Update:

Visit the E*TRADE Tax Center to access tax forms (when available), plus tips and tools to help with your tax preparation. Bookmark etrade.com/tax today.

ACCOUNT OVERVIEW

Last Statement Date: December 31, 2020

Beginning Account Value (On 12/31/20): \$ 81,934.07
 Ending Account Value (On 01/31/21): \$ 80,239.32
 Net Change: \$ -1,694.75

For current rates, please visit etrade.com/rates**ASSET ALLOCATION (AS OF 01/31/21)****ACCOUNT VALUE SUMMARY**

	AS OF 01/31/21	AS OF 12/31/20	% CHANGE
Cash & Equivalents	\$ 2,844.38	\$ 2,844.36	0.00%
Total Cash/Margin Debt	\$ 2,844.38	\$ 2,844.36	0.00%
Stocks, Options & ETF (Long)	\$ 58,214.25	\$ 59,914.97	-2.84%
Mutual Funds	\$ 19,180.69	\$ 19,174.74	0.03%
Total Value of Securities	\$ 77,394.94	\$ 79,089.71	-2.14%
Net Account Value	\$ 80,239.32	\$ 81,934.07	-2.07%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

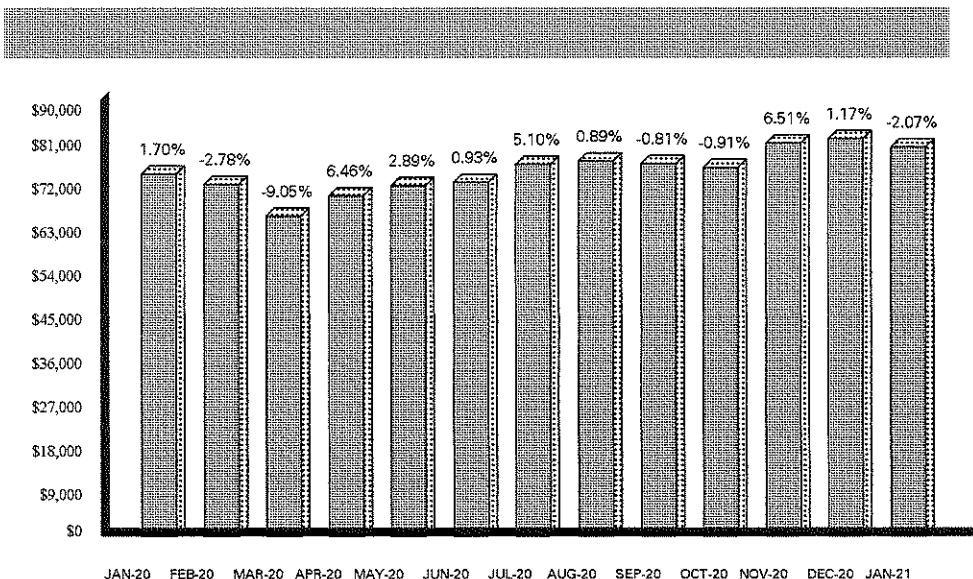


Account Number: [REDACTED]

Statement Period : January 1, 2021 - January 31, 2021

Account Type: NON-PROFIT

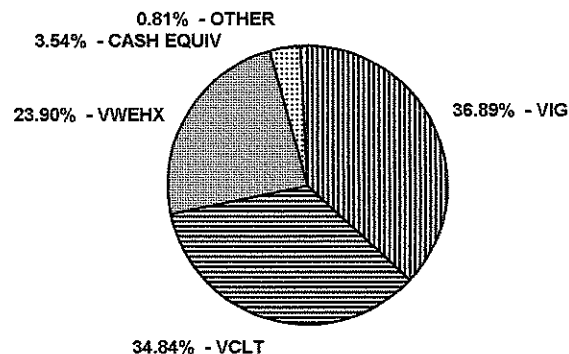
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.02	\$ 0.02

TOP 10 ACCOUNT HOLDINGS (AS OF 01/31/21)





Account Number: [REDACTED]

Statement Period : January 1, 2021 - January 31, 2021

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (3.54% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		2,844.36
Closing Balance	3.54	2,844.38
Average Balance		2,841.88
Extended Insurance Sweep Deposit Account Balance by Bank as of January 31, 2021		2,844.38
JPMORGAN CHASE BANK N		

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

TOTAL CASH & CASH EQUIVALENTS 3.54% 2,844.38

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (72.55% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
***THOMSON REUTERS CORP COM NEW	TRI	Cash	8	81.5500	652.40	0.81	10.00	1.53%
VANGUARD SCOTTS DALE FUNDS	VCLT	Cash	259	107.9500	27,959.05	34.84	897.00	3.21%
VANGUARD LONG-TERM CORPORATE BOND ETF	VIG	Cash	216	137.0500	29,602.80	36.89	496.00	1.68%
VANGUARD SPECIALIZED FUNDS								
VANGUARD DIVIDEND APPRECIATION ETF								
TOTAL STOCKS, OPTIONS & ETF					\$58,214.25	72.55%	\$1,403.00	2.41%



Account Number: [REDACTED]

Statement Period : January 1, 2021 - January 31, 2021

Account Type: NON-PROFIT

MUTUAL FUNDS (23.90% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO [%]	EST. ANNUAL INCOME
**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL	VWEHX	Cash	3,218.236	5.9600	19,180.69	23.90	888.00
TOTAL MUTUAL FUNDS					\$19,180.69	23.90%	\$888.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/31/21)					\$80,239.32		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$2,291.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
01/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.02
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.02
NET DIVIDENDS & INTEREST ACTIVITY					\$0.02

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
01/04/21	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.98	VWEHX	Reinvest	11.758		70.31	
01/04/21	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 12/31/20 PAY 12/31/20 INCLUDED IN 2020 1099	VWEHX	Dividend				70.31
TOTAL OTHER ACTIVITY						\$70.31	\$70.31
NET OTHER ACTIVITY							\$0.00



Account Number: [REDACTED]

Statement Period : January 1, 2021 - January 31, 2021

Account Type: NON-PROFIT

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 01/31/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
01/01/21		OPENING BALANCE	\$2,844.36
01/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.02
01/31/21		CLOSING BALANCE	\$2,844.38

By-Laws Review

Item	Comments	Recommendation
Article III, Section 2	Officers may serve a maximum of two consecutive one-year terms in one position	FYI
Article III, Section 4	Chair will provide a report to the Board on the actions taken in the capacity of the Board at meetings between regular Board meetings.	Change “will” to “may”. Minutes document Executive Committee meetings and actions.
Article III, Section 6	The Secretary, with the assistance of the President, shall have the charge of the corporate seal...maintain record of all the persons who are directors...	Perhaps document maintained by Executive Assistant
Article III, Section 7	The Treasurer shall serve as chair of the Finance Committee...with the assistance of the President	Add “or designee”
Article IV, Section 4	...notices shall be delivered by mail, email or hand delivery to each director, shall be announced as a public service announcement through newspaper and radio, and shall be posted on the bulletin board ...	Delete public service announcement, replace with post on website; replace bulletin board with Notice on entry television screens
Article IV, Section 5	In the event of three consecutive unexcused absences in one fiscal year...the director will automatically be removed from the Board.	Change will to may
Article IV, Section 10	Informal Action by the Directors	As written, conflicts with Open Meetings law and action cannot be taken informally. Per NCPC monitoring, delete Section 10
Article V, Section 5	The Human Resource Committee shall work with the Finance Committee, with President as staff liaison and the Corporation Chief Operating Officer (COO).	No longer have a COO. Replace with VP of Finance and HR Manager.
Article V, Section 6	Rare instances may occur where immediate action may be taken by the Executive Committee.	Add “or Full Board”.
Article V, Section 8	Revision requested by Public Engagement and Development Committee	Review & accept PED Committee recommendation
Article V, Section 4		Add “ The Board Development Committee may recommend guidelines for Board director contributions, to insure 100% donations from the Board of Directors.”
Article V, Section 10	Frequency of meeting: states “quarterly”	Add: “at least quarterly” (in order to conduct necessary business)
Article V, Section 11	(NCPK)	Change to NC Pre-K (consistent with other documents)

Article V, Section 12	Audit Committee	Audit is no longer conducted by the Office of the State Auditor. All items under Section 12 fall under the last sentence of the description for the Finance Committee (Section 6) The Finance Committee ensures compliance with state, federal, and non-profit regulations regarding fiscal management and works with the President in carrying out its responsibilities as directed by these by-laws. Recommend deleting Section 12.
"Article VIII, Section 2	Compensation: receive no compensation other than reimbursement to include but not limited to mileage, conference registration, time away from work and child care.	Recommend delete "time away from work"...focus on expenses for out of town conferences.
Article VIII, Section 5	Audits	Recommend delete "by the State Auditor"
Article VIII, Section 8	Relations with Public Bodies - transmission of copy of audit by Chair	Recommend expand to "The Chair or President"

Public Engagement & Development Committee Information Meeting of October 1, 2020 Recommendations

- 1) Upon the next Bylaws change, it is recommended this committee be renamed to the Community Engagement and Development Committee to better align with board initiatives around community engagement and development and the Smart Start funded activity of Community Engagement and Development.

- 2) Also, upon the next bylaws change, it is further recommended the committee description be changed to:

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

- 3) To ensure we are meeting the needs of families in our community and connecting families to resources, we recommend to only accept entries into our Family Focus Guide and materials in our lobby display that meet the following criteria:
 - a. Educationally relevant for families
 - b. Are not political
 - c. Have family-friendly images and language
 - d. Culturally relevant and culturally sensitive
 - e. Are a family-friendly resource

End of recommendations.

Partnership for Children of Cumberland County, Inc. - FY 18/19 - 19/20 - 20/21 Proposed Smart Start Allocations
(Updated: February 15, 2021)

		Effective March 15, 2021							
PSC	AC	Activity	Contractor	EXECUTIVE AS BOARD APPROVED ON OCTOBER 29, 2020 Projections for FY 20/21 Smart Start Allocations Effective 12-31-2020	Executive As Board Approval of Adjustments on 02-25-2021	EXECUTIVE AS BOARD APPROVED ON 02-25- 2021 Projections for FY 20/21 Smart Start Allocations Effective 03-15-2021	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met		
		EC&E Subsidy [X3XX]							(1)
2341	002	Child Care Subsidy (TANF)	Partnership for Children	\$ 366,368	\$ -	\$ 366,368			(2)
2340	760	DSS Child Care Subsidy (TANF)	Department of Social Services	\$ 2,430,306	\$ -	\$ 2,430,306	(\$ 2,803,934 required)		(3)
2341	218	FTCC CC Scholarship (TANF)	Fayetteville Technical Community College	\$ 207,260	\$ -	\$ 207,260			(4)
							\$ 3,003,934	45%	(5)
2361	021	Child Care Subsidy/Admin.	Partnership for Children	\$ 35,150	\$ -	\$ 35,150			(6)
2360	750	DSS CC Subsidy Support/Admin.	Department of Social Services	\$ 169,807	\$ -	\$ 169,807			(7)
2361	256	FTCC CC Scholarship/Admin.	Fayetteville Technical Community College	\$ 11,450	\$ -	\$ 11,450			(8)
							\$ 216,407	3%	(9)
2347	022	Child Care Subsidy (Non-TANF)	Partnership for Children	\$ 59,500	\$ -	\$ 59,500			(10)
2347	210	Spainhour/Child Play Subsidy	Easter Seals UCP	\$ 45,858	\$ (45,858)	\$ -			(11)
2342	034	NC Pre-K Enhancements (TANF)	Partnership for Children	\$ 71,000	\$ -	\$ 71,000			(12)
2348	035	NC Pre-K Enhancements (non-TANF)	Partnership for Children	\$ 12,527	\$ -	\$ 12,527	\$ 188,885	3%	(13)
							\$ 3,409,226	51%	(14)
		EC&E Quality [X1XX]					(\$ 1,889,084.10 required)		(15)
3104	001	Child Care Resource and Referral	Partnership for Children	\$ 1,360,079	\$ -	\$ 1,360,079			(16)
3107	720	WAGES	Child Care Services Association	\$ 501,554	\$ 20,000	\$ 521,554			(17)
							\$ 1,861,633	28%	(18)
							\$ 5,270,859	80%	(19)
							(\$ 4,681,211 required)		(20)
		Health/Safety [X4XX]					70% required/80% target		(21)
5410	259	ABCD [Assuring Better Child Health & Development]	4Cs (Carolina Collaborative Community Care)	\$ 92,238	\$ -	\$ 92,238			(22)
5413	032	Family Connect	Partnership for Children	\$ 100,000	\$ -	\$ 100,000			(23)
5417	220	Kindermusik	Kerri Hurley	\$ 57,209	\$ (20,859)	\$ 36,350			(24)
							\$ 249,447	4%	(25)
		Family Support [X5XX]							(26)
5505	232	Autism Circle of Parents Support Program	Autism Society of Cumberland County	\$ 45,000	\$ -	\$ 45,000			(27)
5505	031	All Children Excel	Partnership for Children	\$ 200,950	\$ -	\$ 200,950			(28)
5506	027	PFC Family Resource Center	Partnership for Children	\$ 187,265	\$ 26,319	\$ 213,584			(29)
5506	033	Child Passenger Safety Car Seats	Partnership for Children	\$ 5,000	\$ -	\$ 5,000			(30)
5517	030	Community Engage. & Dev.	Partnership for Children	\$ 308,477	\$ 20,398	\$ 328,875			(31)
5523	262	Reach Out & Read (ROR)	4Cs (Carolina Collaborative Community Care)	\$ 16,500	\$ -	\$ 16,500			(32)

Partnership for Children of Cumberland County, Inc. - FY 18/19 - 19/20 - 20/21 Proposed Smart Start Allocations
(Updated: February 15, 2021)

PSC	AC	Activity	Contractor	EXECUTIVE AS BOARD APPROVED ON OCTOBER 29, 2020 Projections for FY 20/21 Smart Start Allocations Effective 12-31-2020	Executive As Board Approval of Adjustments on 02-25-2021	EXECUTIVE AS BOARD APPROVED ON 02-25- 2021 Projections for FY 20/21 Smart Start Allocations Effective 03-15-2021	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met		
							\$ 763,192	12%	(33)
		Program Support [X6XX]							(34)
5603	007	Planning, Monitoring & Evaluation	Partnership for Children	\$ 338,216	\$ -	\$ 338,216			(35)
							\$ 338,216	5%	(36)
							\$ 1,350,855	20%	(37)
							20% target		(38)
							\$ 6,621,714	100%	(39)
		Requests (Over)/Under Allocation							(40)
		TOTAL SERVICES		\$ 6,621,714	\$ -	\$ 6,621,714			(41)
9100	999	Administration	Partnership for Children	\$ 318,316	\$ -	\$ 318,316	\$ 318,316	5%	(42)
9200	999	Fundraising - 1% Allowance of Total Allocation	Partnership for Children	\$ 65,730	\$ -	\$ 65,730	\$ 65,730	1%	(43)
		TOTAL ADMINISTRATION		\$ 384,046	\$ -	\$ 384,046	(1% Fundraising Allowance)		(44)
									(45)
		TOTAL ALLOCATION		\$ 7,005,760	\$ -	\$ 7,005,760	\$ 7,005,760		(46)
THE INFORMATION BELOW IS AN INTEGRAL COMPONENT TO THIS DOCUMENT.				\$ -		\$ -			(47)
				UNALLOCATED or (OVER ALLOCATED)		UNALLOCATED or (OVER ALLOCATED)			

Direct funding towards the highest priority needs, “move the needle” and have a substantial impact with collective strategic investments, and lead to the outcomes PFC desires for children, families, and/or early childhood professionals in the Early Childhood System. These outcomes can be grouped into three categories:

*Access outcomes includes the supports and services that all children and families should be able to access.

*Quality outcomes underscore what research and practice indicates; access alone does not provide the desired outcomes, high quality supports and services are essential.

*Equity outcomes target specific populations. With achievement gaps, disparities in health status, and the geographic and socioeconomic diversities in Cumberland County, there is a need to target resources and services to specific populations.

The FY 20/21 Smart Start Allocation Plan and organizational budget plan will be submitted to the Board for approval.

Legislative Mandates:

- (1) Not less than seventy percent (70%) of the funds spent in each year of the direct services allocation must be used for programs child care-related activities and early childhood education
- (2) Not less than thirty percent (30%) of the funds spent in each year of the direct services allocation must be used for child care subsidies
- (3) Because of the \$59m federal funding matching requirement, PFC is required to maintain child care subsidies at not less than \$2,803,934.

A Smart Start allocation reduction in any amount or percentage must come from other activities and not from the activities with PSC 2340 or PSC 2341.

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

Partnership for Children of Cumberland County, Inc.			Activity Name:		Subsidy Administration [2361-021]
Unit:	Child Care Resource and Referrals		Requested Effective Date:		3/15/2021
Line #	Description	Budget Effective 12/31/20	Amount Changed	Budget Effective 03/15/21	Explanation
11	Personnel	\$ 35,150.00	\$ (10,254.00)	\$ 24,896.00	Decrease to cover overhead expenditures required to be cost allocated
12	Contracted Professional Services	\$ -	\$ 4,000.00	\$ 4,000.00	Increase to reflect allocated portion of overhead expenditures for IT Services and other contracted services
14	Office Supplies & Materials	\$ -	\$ 425.00	\$ 425.00	Increase to reflect allocated portion of overhead expenditures
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -	\$ 550.00	\$ 550.00	Increase to reflect allocated portion of overhead expenditures
19	Utilities	\$ -	\$ 125.00	\$ 125.00	Increase to reflect allocated portion of overhead expenditures
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -	\$ 1,000.00	\$ 1,000.00	Increase to reflect allocated portion of overhead expenditures
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -	\$ 50.00	\$ 50.00	Increase to reflect allocated portion of overhead expenditures
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -	\$ 3,229.00	\$ 3,229.00	Increase to purchase SchoolMint - Online Child Application Module (20%)
32	Insurance & Bonding	\$ -	\$ 125.00	\$ 125.00	Increase to reflect allocated portion of overhead expenditures
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -	\$ 250.00	\$ 250.00	Increase to reflect allocated portion of overhead expenditures
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -	\$ 500.00	\$ 500.00	Increase to reflect allocated portion of overhead expenditures
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 35,150.00	\$ -	\$ 35,150.00	

Department Manager Signature _____

Date _____

Fiscal Year 2020/2021

Partnership for Children of Cumberland County, Inc.
DSP Budget Revision/Amendment Request

DSP: Easter Seals UCP NC & VA, Inc.		Activity Name: Spainhour Subsidized Child Care	
		Requested Effective Date: 3/15/2021 Contract #: N/A	

Line #	Description	Budget Effective 12/31/20	Amount Changed	Budget Effective 03/15/21	Explanation
11	Personnel			\$ -	
12	Contracted Professional Services			\$ -	
14	Office Supplies & Materials			\$ -	
15	Service Related Supplies			\$ -	
17	Travel			\$ -	
18	Communications & Postage			\$ -	
19	Utilities			\$ -	
20	Printing and Binding			\$ -	
21	Repair and Maintenance			\$ -	
22	Meeting/Conference Expense			\$ -	
23	Employee Training (no travel)			\$ -	
24	Advertising and Outreach			\$ -	
25	Board Member Expense			\$ -	
27	Office Rent (Land, Buildings, Etc.)			\$ -	
28	Furniture Rental			\$ -	
29	Equipment Rental (Phones, Computers, etc.)			\$ -	
30	Vehicle Rental			\$ -	
31	Dues, Subscriptions and Fees			\$ -	
32	Insurance & Bonding			\$ -	
33	Book/Library Reference Materials			\$ -	
34	Mortgage Interest/Bank Fees			\$ -	
35	Other Expenses			\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item			\$ -	
40	Computer Equipment/Printers, \$500+ per item			\$ -	
41	Furniture/Eqpt. under \$500 per item			\$ -	
43	Purchases of Services	\$ 45,858	\$ (45,858)	\$ -	Spainhour has remained closed to the target population, and at their January meeting, the PFC Board of Directors approved terminating this activity for FY20/21 and placing the remaining funds for reallocation.
45	Stipends/Scholarships			\$ -	
46	Cash Grants and Awards			\$ -	
47	Non-Cash Grants and Awards			\$ -	
	Total	\$ 45,858	\$ (45,858)	\$ -	

 DSP Authorized Signature

 Date

Fiscal Year 2020/2021



Direct Service Provider Revision or Amendment Request Form

Section I. Basic Information

Direct Services Provider: Child Care Services Associaton Contract #: _____
Activity Name: Child Care WAGE\$® Program Amendment #: _____
Purpose Svc Code/Activity _____ Revision #: _____
ID: _____

Section II. Change Type Requested

- | | |
|--|--|
| <input type="checkbox"/> Initiate Contract | <input type="checkbox"/> Terminate Contract/Activity |
| <input type="checkbox"/> Change existing Contract Activity Description | <input checked="" type="checkbox"/> Amend Budget |
| <input type="checkbox"/> Revise Budget | <input type="checkbox"/> Other Changes (dates, provisions, etc.) |

**Requested Effective Date: TBD

Describe: _____

**Unless a later month is requested, Revision/Amendment Requests received on or before the 10th of each month, if approved, will be effective on the 15th of the following month. All revisions/amendments are effective on the 15th or 31st depending on NCPC timeframes.

Section III. Justification

Please provide a clear but concise justification for the change(s) requested. For budget change requests, please provide a line-item specific justification on the Budget Revision/Amendment Form. The Partnership for Children of Cumberland County has expressed interest in addressing compensation as a priority, and the Child Care WAGE\$® Program has worked with the partnership to develop a strategy to begin Tier Three payments in January for the second half of the year. This will significantly increase the compensation each participant receives through the program. It will be communicated as a one-time opportunity. New applicants may be picked up with this funding and will become priority participants, but the amount requested (based on data available at this time) would still leave a waiting list so as not to overly burden the following year. The request is for \$150,000 in addition to the planned full allocation.

Section IV. DSP Authorizing Signature(s)

<u>Marsha Basloe</u>	<u>10/7/2020</u>
Signature of Contract Administrator	Date
_____ Second Authorized Signature (if required by Direct Service Provider)	_____ Date

Section V. Partnership for Children Approval or Denial

The contract/budget revision/amendment is approved as submitted, effective: _____
The contract/budget revision/amendment is denied for the reason(s) stated below:

Copies of the Executive Committee and/or Board of Directors Meetings indicating the approval or denial of amendment and revision requests are on file in the Contracts Office.

**Partnership for Children of Cumberland County, Inc.
DSP Budget Revision/Amendment Request**

DSP: Child Care Services Association		Activity Name: Child Care WAGES@ Program			
		Requested Effective Date: TBD		Contract #: _____	

Line #	Description	Budget Effective 07/01/20	Amount Changed	Budget Effective TBD*	Explanation
11	Personnel			\$ -	
12	Contracted Professional Services			\$ -	
14	Office Supplies & Materials			\$ -	
15	Service Related Supplies			\$ -	
17	Travel			\$ -	
18	Communications & Postage			\$ -	
19	Utilities			\$ -	
20	Printing and Binding			\$ -	
21	Repair and Maintenance			\$ -	
22	Meeting/Conference Expense			\$ -	
23	Employee Training (no travel)			\$ -	
24	Advertising and Outreach			\$ -	
25	Board Member Expense			\$ -	
27	Office Rent (Land, Buildings, Etc.)			\$ -	
28	Furniture Rental			\$ -	
29	Equipment Rental (Phones, Computers, etc.)			\$ -	
30	Vehicle Rental			\$ -	
31	Dues, Subscriptions and Fees			\$ -	
32	Insurance & Bonding			\$ -	
33	Book/Library Reference Materials			\$ -	
34	Mortgage Interest/Bank Fees			\$ -	
35	Other Expenses			\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item			\$ -	
40	Computer Equipment/Printers, \$500+ per item			\$ -	
41	Furniture/Eqpt. under \$500 per item			\$ -	
43	Purchases of Services			\$ -	
45	Stipends/Scholarships	\$ 315,821	\$ 205,733	\$ 521,554	This includes the amount to go to 100% of the planned allocation plus \$150,000 to support moving to Tier Three as of January. This would increase compensation for the active participants and allow some new applicants to join the program.
46	Cash Grants and Awards			\$ -	
47	Non-Cash Grants and Awards			\$ -	
Total		\$ 315,821	\$ 205,733	\$ 521,554	

*At this time, the effective date cannot be anticipated due as it is contingent upon NCPC's date of notice to PFC of availability of funds.

DSP Authorized Signature _____

Date _____

Fiscal Year 2020/2021



Direct Service Provider

Revision or Amendment Request Form

Section I. Basic Information

Direct Services Provider: <u>Kerri Hurley</u>	Contract #: <u>DSP-2021-005</u>
Activity Name: <u>Kindermusik and Music Therapy</u>	Amendment #: <u>2</u>
Purpose Svc Code/Activity ID: <u>5417-220</u>	Revision #: _____

Section II. Change Type Requested

<input type="checkbox"/> Initiate Contract <input type="checkbox"/> Change existing Contract Activity Description <input type="checkbox"/> Revise Budget **Requested Effective Date: _____	<input type="checkbox"/> Terminate Contract/Activity <input checked="" type="checkbox"/> Amend Budget <input type="checkbox"/> Other Changes (dates, provisions, etc.) Describe: _____
---	---

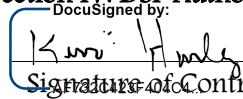
**Unless a later month is requested, Revision/Amendment Requests received on or before the 10th of each month, if approved, will be effective on the 15th of the following month. All revisions/amendments are effective on the 15th or 31st depending on NCPC timeframes.

Section III. Justification

Please provide a clear but concise justification for the change(s) requested. For budget change requests, please provide a line-item specific justification on the Budget Revision/Amendment Form. Begin typing here, the box will expand if necessary.

Due to COVID limitations we will not be able to utilize all of our budget this year. Pre K classes have not yet met in person and Title I/NC Pre K CCS classes were not able to allow a visiting Kindermusik teacher in online sessions. Dorothy Spainhour has not been in session other than for NC Pre K classes which have all been online (and Kindermusik has been provided for these NC Pre K classes.). All other classrooms at Spainhour where Music Therapy services are normally held will not open at all this year. Every effort has been made to provide additional Kindermusik home resources for children learning at home and to enhance online learning. In addition, every effort has been made to offer online classes for all locations possible both in Kindermusik and Music Therapy. Historically we always request additional funding to serve more classes and children and hope that the need to revert funding in this current environment will not reflect negatively on our program which normally has a waiting list.

Section IV. DSP Authorizing Signature(s)

DocuSigned by:

 Signature of Contract Administrator

2/16/2021 | 2:28 PM EST

Date

 Second Authorized Signature (if required by Direct Service Provider)

 Date

Section V. Partnership for Children Approval or Denial

The contract/budget revision/amendment is approved as submitted, effective: _____

The contract/budget revision/amendment is denied for the reason(s) stated below:

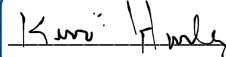
Copies of the Executive Committee and/or Board of Directors Meetings indicating the approval or denial of amendment and revision requests are on file in the Contracts Office.

Partnership for Children of Cumberland County, Inc.
DSP Budget Revision/Amendment Request

DSP: Kerri Hurley		Activity Name: Kindermusik & Music Therapy	
		Requested Effective Date: 2/1/2021 Contract #: DSP-2021-004	

Line #	Description	Budget Effective 12/31/20	Amount Changed	Budget Effective TBD	Explanation
11	Personnel	\$ 27,299	\$ (14,379)	\$ 12,920	Kindermusik services were not able to take place in Title I Pre K classes due to COVID. Kindermusik services have been provided virtually in Early In classes and for Dorothy Spainhour NC Pre K classes.
12	Contracted Professional Services	\$ 25,560	\$ (6,480)	\$ 19,080	Music Therapy services were unable to take place for clases normally served at Dorothy Spainhour as they never opened this school year.
14	Office Supplies & Materials			\$ -	
15	Service Related Supplies			\$ -	
17	Travel	\$ 822		\$ 822	
18	Communications & Postage			\$ -	
19	Utilities			\$ -	
20	Printing and Binding			\$ -	
21	Repair and Maintenance			\$ -	
22	Meeting/Conference Expense			\$ -	
23	Employee Training (no travel)			\$ -	
24	Advertising and Outreach			\$ -	
25	Board Member Expense			\$ -	
27	Office Rent (Land, Buildings, Etc.)			\$ -	
28	Furniture Rental			\$ -	
29	Equipment Rental (Phones, Computers, etc.)			\$ -	
30	Vehicle Rental			\$ -	
31	Dues, Subscriptions and Fees			\$ -	
32	Insurance & Bonding	\$ 257		\$ 257	
33	Book/Library Reference Materials			\$ -	
34	Mortgage Interest/Bank Fees			\$ -	
35	Other Expenses			\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item			\$ -	
40	Computer Equipment/Printers, \$500+ per item			\$ -	
41	Furniture/Eqpt. under \$500 per item			\$ -	
43	Purchases of Services			\$ -	
45	Stipends/Scholarships			\$ -	
46	Cash Grants and Awards			\$ -	
47	Non-Cash Grants and Awards	\$ 3,271		\$ 3,271	
	Total	\$ 57,209	\$ (20,859)	\$ 36,350	

DocuSigned by:



DSP Authorized Signature

2/16/2021 | 2:28 PM EST

Date

Fiscal Year 2020/2021

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

Unit: Partnership for Children of Cumberland County, Inc.		Activity Name: Family Resource Center			
Family Resource Center		Requested Effective Date: 3/15/2021			
Line #	Description	Budget Effective 12/31/20	Amount Changed	Budget Effective 03/15/21	Explanation
11	Personnel	\$ 112,121.00		\$ 112,121.00	
12	Contracted Professional Services	\$ 22,000.00		\$ 22,000.00	
14	Office Supplies & Materials	\$ 1,500.00		\$ 1,500.00	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ 1,500.00		\$ 1,500.00	
19	Utilities	\$ 15,544.00		\$ 15,544.00	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 25,000.00	\$ 16,000.00	\$ 41,000.00	Smart Start allowable repair costs for paint and carpet in Suite 200- Phase 1
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,000.00		\$ 1,000.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 3,100.00		\$ 3,100.00	
32	Insurance & Bonding	\$ 2,500.00		\$ 2,500.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -	\$ 10,319.00	\$ 10,319.00	Equipment to allow video conferencing of meetings and training sessions in Charles Morris Room. The total costs estimate for the project is expected to be
40	Computer Equipment/Printers, \$500+ per item	\$ 2,500.00		\$ 2,500.00	
41	Furniture/Eqpt. under \$500 per item	\$ 500.00		\$ 500.00	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 187,265.00	\$ 26,319.00	\$ 213,584.00	

Department Manager Signature _____

Date _____

Fiscal Year 2020/2021

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

Unit: Partnership for Children of Cumberland County, Inc.		Activity Name: Community Engagement & Development			
Community Engagement		Requested Effective Date: 3/15/2021			
Line #	Description	Budget Effective 12/31/20	Amount Changed	Budget Effective 3/15/2021	Explanation
11	Personnel	\$ 217,000.00		\$ 217,000.00	
12	Contracted Professional Services	\$ 66,477.00	\$ 20,398.00	\$ 86,875.00	Increase for Website development and maintenance, Google Grant Consultant and Sustainability Consultant
14	Office Supplies & Materials	\$ 4,000.00		\$ 4,000.00	
15	Service Related Supplies	\$ 50.00		\$ 50.00	
17	Travel	\$ 1,000.00		\$ 1,000.00	
18	Communications & Postage	\$ 3,300.00		\$ 3,300.00	
19	Utilities	\$ 2,000.00		\$ 2,000.00	
20	Printing and Binding	\$ 750.00		\$ 750.00	
21	Repair and Maintenance	\$ 2,500.00		\$ 2,500.00	
22	Meeting/Conference Expense	\$ 750.00		\$ 750.00	
23	Employee Training (no travel)	\$ 1,800.00		\$ 1,800.00	
24	Advertising and Outreach	\$ 875.00		\$ 875.00	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 200.00		\$ 200.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 2,200.00		\$ 2,200.00	
32	Insurance & Bonding	\$ 800.00		\$ 800.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ 4,325.00		\$ 4,325.00	
41	Furniture/Eqpt. under \$500 per item	\$ 450.00		\$ 450.00	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 308,477.00	\$ 20,398.00	\$ 328,875.00	



Department Manager Signature

02/15/2021

Date

Fiscal Year 2020/2021

CCR&R Advisory Committee Recommendation Meeting for February 18, 2021

Information:

- 1) Wanda Wesley, Committee Chair, called the CCR&R Committee meeting to order.
- 2) Prior meeting minutes were approved.
- 3) Mary Sonnenberg, President, shared highlights from the President's Report. The report included the following information:
 - State Expansion of Child Care Health Consultants
 - PDG Regional Grants for Family Connects through NCPC
 - COVID-19 Updates – Phase 3 Extension
- 4) Candy Scott, Vice President of Programs, Michelle Hearon, Division Administrator – Family Services, and Julanda Jett, Division Administrator – Providers Services provided an overview of the CCR&R Department Report & Updates. The Report included information regarding:
 - Child Care Health Consultant Expansion
 - Supporting COVID-19 Vaccination for Child Care Workers
 - Fiscal Update
 - Filled and Open Positions
 - New Hire – Bernadette Lee, Information Referral Specialist (part-time)
 - Openings: Program Specialist and Program Consultant (NC Pre-K)
 - Region 5 Lead Agency Monitoring
 - PFC Subsidy CAD Changes
- 5) Programs Department Units gave the following programmatic updates:
 - Family Services
 - Family Support
 - Subsidy & NC Pre-K
 - All Children Excel (ACE)
 - Library
 - Provider Services (Technical Assistance and Region 5)
 - Overview of limited face-to-face technical support
 - Virtual and in-person training opportunities and updates
 - Developing training based on providers need
 - Leadership Academy
 - Technical Assistance Application available online
 - New HSB Specialists (2) update
 - Infant Toddler Project update
 - HSB Fidelity Project update
 - Health & Safety TA