

Virtual Board of Directors

Meeting Agenda

Quorum is 13 = 50% + 1 Attendee (Total Board Members = 23)

Thursday, May 20, 2021

NC Pre-K – 12:00 pm – 12:30 pm

PFC Board – 12:30 pm – 2:00 pm

Zoom Meeting

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. **Networking [12:00]**
- II. **Determination of North Carolina Pre-Kindergarten Planning Committee (NC Pre-K) Quorum & Call to Order [12:10]**
- III. **Adjourn NC Pre-K [12:30]**
- IV. **Determination of Board Quorum & Call to Order – Ayesha Neal [12:30]**
 - A. Volunteer Forms ^Δ
 1. Board Donations – 70%
 2. PFC 10-10 Club / Circle of Friends
- V. **Approval of Minutes – Ayesha Neal [12:40]**
 - A. March 25, 2021*
- VI. **Consent Agenda – Providing Oversight ^Δ (See Section XI.) – Ayesha Neal [12:45]**
- VII. **President’s Report^Δ [12:50]**
 - A. North Carolina Partnership for Children (NCPC) / DCDEE Updates / Legislative Updates
 - B. Grant Opportunities / Updates / RFPs
 - C. COVID-19 Updates
 - D. PFC Updates
 - E. Events
- VIII. **Establishing a Strategic Direction for the Future [1:00]**
 - A. Sustainability Plan Development ^Δ – Scott Seawell
 - B. Board Development – Mary Sonnenberg / Dr. Meredith Gronski
 1. New Potential Board Member*
 - a. Andrea McGillivray – Building Blocks Early Education Center – Child Care Provider – Licensed Center
 - b. Dr. Anthony Wade – Cumberland County – County Manager’s Office
 - c. Mary Mathis – Trinity Childcare – Child Care Provider – Licensed Center
 2. Board Members 2nd Term Ending June 30, 2021^Δ
 - a. Amy Cannon – County Manager’s Office
 - b. Lisa Childers – Local Cooperative Extension Agency
 - c. Angela Crosby – Child Care Provider – Licensed Center – **NC Pre-K Mandated**
 - d. Perry Melton – Child Care Provider – Licensed Center – **NC Pre-K Mandated**
 - e. Jim Grafstrom – Business Leader

3. FY 2021/2022 Board Officers *

Position	FY 2020/2021 Officers	FY 2021/2022 Officers
Chair	Ayesha Neal	Dr. Meredith Gronski
Vice Chair	Dr. Meredith Gronski	Sandee Gronowski
Treasurer	Steve Terry	Steve Terry
Secretary	Terrasine Gardner	Terrasine Gardner

4. FY 2021/2022 Executive Committee *

FY 2020/2021 Members	FY 2021/2022 Members
7 Committee Chairs	7 Committee Chairs
Board Chair – Ayesha Neal	Board Chair – Dr. Meredith Gronski
Past Board Chair – Chas Sampson (Resigned)	Past Board Chair – Ayesha Neal
Board Secretary – Terrasine Gardner	Board Secretary – Terrasine Gardner
Angela Crosby (Term Ending)	
Perry Melton (Term Ending)	Andrea McGillivray
Alana Hix	Alana Hix

5. FY 2021/2022 Committee Chairs ^Δ

Position	FY 2020/2021 Chairs	FY 2021/2022 Chairs
Board Development	Dr. Meredith Gronski	Vice Chair
CCR&R	Wanda Wesley	Wanda Wesley
Facility & Tenant	Ebone Williams	Ebone Williams
Finance	Steve Terry	Steve Terry
Human Resource	Karen McDonald	Karen McDonald
Planning & Evaluation	Amy Cannon	Cotina Jones
CED	Brian Jones	Brian Jones

6. FY 2021/2022 Board/Committee Calendar*

7. PFC Committee Membership ^Δ

C. Board Priorities ^Δ

1. Capacity Building (NC Pre-K)
2. Sustainability (Community Engagement)
3. Community Collaboration Leader (Infrastructure)

IX. Ensuring Adequate Resources & Engagement [1:30]

- A. Financial Summary: April 2021 ^Δ – Mary Sonnenberg
- B. April E-Trade Statement ^Δ – Mary Sonnenberg
- C. FY 21/22 Partnership Umbrella Budget (PUB) ^Δ – Mary Sonnenberg
- D. Form 990 ^Δ – Mary Sonnenberg
- E. Update on Bank Financing and Building Construction ^Δ – Mary Sonnenberg / Mike Yeager
- F. Partnership Operations Planning ^Δ – (per Governor’s orders May 14) – Mary Sonnenberg
 1. Re-opening to the Public
 2. Staff work schedules
 3. Board Meetings

X. President’s Appraisal ^Δ – Ayesha Neal

XI. Consent Agenda Items

A. Committee Information (Non-Action) ^Δ

1. Executive Committee (Acting as Board) Minutes
 - a. February 25, 2021
2. CED Committee – (May 6, 2021) – Brian Jones
 - a. No Information to Report
3. Facility & Tenant Committee – (May 17, 2021) – Meeting Cancelled – No Action Items
4. Finance Committee – (May 18, 2021) – Steve Terry
 - a. Financial Reports: April 2021
 - i. Smart Start
 - ii. NC Pre-Kindergarten
 - iii. South West Child Development Commission (SWCDC) – Region 5
 - iv. All Funding Sources
 - v. Unrestricted State Revenues (USR)

XII. Adjourn [2:00]

* Needs Action ^Δ Information Only [!] Possible Conflict of Interest (Recusals) [°] Electronic Copy (Hard copies available upon request)



Partnership for Children of Cumberland County, Inc.
Virtual Board of Directors Meeting Minutes
March 25, 2021 (12:22 pm – 1:44 pm)
Be the Driving Force



MEMBERS PRESENT: Dr. Pamela Adams-Watkins, Lonnie Ballard, Shona Bannister (D), Lisa Childers, Angela Crosby, Robin Deaver, Jim Grafstrom, Sandee Gronowski, Dr. Meredith Gronski, Brian Jones, Cotina Jones, Jami McLaughlin, Tre’vone McNeill (arrived at 12:30 pm), Ayesha Neal, Tawnya Rayman, Steve Terry and Wanda Wesley
MEMBERS ABSENT: Amy Cannon, Dr. Marvin Connelly, Jr., Terrasine Gardner, Alana Hix (D), Brenda Jackson, Karen McDonald, Perry Melton and Ebone Williams
NON-VOTING ATTENDEES: Charles Morris, Dorothy Adams, Ar-Nita Davis, Pamela Federline, Belinda Gainey, Anna Hall, Michelle Hearon, Julanda Jett, Marie Lilly, Carole Mangum, 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. Networking		None	None
II. Determination of NC Pre-K Quorum & Call to Order		None	None
III. Adjourn NC Pre-K		None	None
IV. Determination of Board Quorum & Call to Order A. Volunteer Forms ^Δ 1. Board Donations - 65% 2. PFC 10-10 Club / Circle of Friends	<p>The meeting of the Board of Directors was held via ZOOM on March 25, 2021 beginning at 12:22 pm pursuant to prior written notice to each Board member. Ayesha Neal, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.</p> <p>A. Ayesha Neal asked board members to complete the volunteer form that was previously emailed to them. The form is to include time spent reading emails, reviewing packets and all other meetings they may have attended in regards to the Partnership for the Children which did not require them to sign in.</p> <p>A.1. Ayesha reported that board donations are currently at 65%. All board members are required to donate annually. Sharon Moyer included a link in the Chat Box for board members to give their donation.</p> <p>A.2. The PFC 10-10 Club is available for anyone to join. This consist of the giving of volunteer time and providing a donation. Donations given through the PFC 10-10 Club are considered a board donation. Circle of Friends is also a way to provide board donations.</p>	<p>Called to Order</p> <p style="text-align: center;">None</p> <p style="text-align: center;">None</p> <p style="text-align: center;">None</p>	<p>None</p> <p style="text-align: center;">None</p> <p style="text-align: center;">None</p> <p style="text-align: center;">None</p>
V. Approval of Minutes* A. January 28, 2021*	<p>A. The minutes of the January 28, 2021 Board of Directors meeting were previously distributed electronically and reviewed by the board members.</p>		



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<ul style="list-style-type: none"> a. Capacity Building (NC Pre-K) b. Sustainability (Community Engagement) c. Community Collaboration Leader (Infrastructure) 																																																	
<p>IX. Ensuring Adequate Resources & Engagement</p> <ul style="list-style-type: none"> A. Financial Summary: February 2021 ^Δ B. February Cash and In-Kind Report ^Δ C. FY 21/22-23/24 Smart Start Allocation Recommendations*! D. Bank Financing* E. Update on Building Construction ^Δ F. PFC Final Audit ^Δ G. PFC Bylaws* 	<p>A. Marie Lilly provided a brief overview of the February 2021 Financial Summary.</p> <p>B. Anna Hall provided an overview of the February 2021 Cash and In-Kind Report.</p> <p>C. Mary Sonnenberg and Marie Lilly reported on the FY 21/22-23/24 Smart Start Allocation Recommendations. Below is the total Smart Start Grant requests submitted compared to available funds:</p> <table border="1" data-bbox="730 609 1722 771"> <thead> <tr> <th>Number of Proposals: 18</th> <th>Available Service Allocation Funds Available</th> <th>Smart Start Requested Activities</th> <th>Amount Over Available Funds</th> </tr> </thead> <tbody> <tr> <td>Total Admin \$</td> <td>\$383,479</td> <td>\$383,479</td> <td>\$0</td> </tr> <tr> <td>Total Service \$</td> <td>\$6,189,568</td> <td>\$6,612,772</td> <td>\$423,204</td> </tr> <tr> <td>Total Budget</td> <td>\$6,573,047</td> <td>\$6,996,251</td> <td>\$423,204</td> </tr> </tbody> </table> <p>The Allocation Committee was divided into three groups of volunteers: Early Care and Education & Subsidy (ECE) Allocation Review Team, Family Support and Health Allocation Review Team and System Support & State Contracts Allocation Review Team.</p> <p>Amy Cannon was the Chair of the Early Care and Education & Subsidy (ECE) team.</p> <p>Funding Summary: The Smart Start requirement is to fund \$4,378,709 in total service dollars toward ECE & Subsidy (70%). ECE & Subsidy service dollar level is \$4,800,234, or 78% of Service Dollars. EC&E Subsidy is \$3,159,818, or 51% of the total service allocation; ECE Quality is \$1,640,416, or 27% of the total service allocation. Recommendations for ECE are as follows:</p> <table border="1" data-bbox="745 1096 1701 1518"> <thead> <tr> <th>Activity</th> <th>Amount Requested</th> <th>Amount Approved</th> <th>Difference</th> <th>Recommendation</th> </tr> </thead> <tbody> <tr> <td>PFC Child Care Subsidy (TANF)</td> <td>\$366,368</td> <td>\$366,368</td> <td>\$0</td> <td>Fully fund</td> </tr> <tr> <td>PFC Child Care Subsidy (Non-TANF)</td> <td>\$60,000</td> <td>\$60,000</td> <td>\$0</td> <td>Fully fund</td> </tr> <tr> <td>PFC Child Care Subsidy Support (Admin)</td> <td>\$41,000</td> <td>\$41,000</td> <td>\$0</td> <td>Fully fund</td> </tr> <tr> <td>NC Pre-K Enhancements (TANF)</td> <td>\$71,000</td> <td>\$71,000</td> <td>\$0</td> <td>Fully fund</td> </tr> <tr> <td>NC Pre-K Enhancements (Non-TANF)</td> <td>\$12,527</td> <td>\$12,527</td> <td>\$0</td> <td>Fully fund</td> </tr> </tbody> </table>	Number of Proposals: 18	Available Service Allocation Funds Available	Smart Start Requested Activities	Amount Over Available Funds	Total Admin \$	\$383,479	\$383,479	\$0	Total Service \$	\$6,189,568	\$6,612,772	\$423,204	Total Budget	\$6,573,047	\$6,996,251	\$423,204	Activity	Amount Requested	Amount Approved	Difference	Recommendation	PFC Child Care Subsidy (TANF)	\$366,368	\$366,368	\$0	Fully fund	PFC Child Care Subsidy (Non-TANF)	\$60,000	\$60,000	\$0	Fully fund	PFC Child Care Subsidy Support (Admin)	\$41,000	\$41,000	\$0	Fully fund	NC Pre-K Enhancements (TANF)	\$71,000	\$71,000	\$0	Fully fund	NC Pre-K Enhancements (Non-TANF)	\$12,527	\$12,527	\$0	Fully fund	<p>None</p> <p>None</p>	<p>None</p> <p>None</p>
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FTCC Parents for Higher Education (PFHE) Child Care Subsidy (TANF)	\$207,260	\$207,260	\$0	Fully fund
FTCC Parents for Higher Education (PFHE) Child Care Subsidy Support (Admin)	\$11,550	\$11,550	\$0	Fully fund
Spainhour / Child Play Subsidy (Non-TANF)	\$68,787	\$0	(\$68,787)	Hold for availability of contingency funding
Child Care Resource & Referral (CCR&R)	\$1,195,000	\$1,195,000	\$0	Fully fund
Lending Library	\$47,325	\$47,325	\$0	Fully fund
Child Care Health Consultant	\$60,348	\$60,348	\$0	Fully fund
Total Reviewed	\$2,141,165	\$2,072,378	(\$68,787)	

Dr. Meredith Gronski was the Chair of the Family Support and Health Allocation Team. Funding Summary: Family Support & Health is \$1,002,282 or 16% of the total service allocation. Recommendations from this team are as follows:

Activity	Amount Requested	Amount Approved	Difference	Recommendation
Assuring Better Health & Development (ABCD)	\$92,000	\$92,000	\$0	Fully fund
Family Connects	\$369,935	\$100,00	(\$269,935)	Fund at less than full request due to availability of federal PDG grant funds.
Kindermusick & Music Therapy	\$57,209	\$57,209	\$0	Fully fund
Circle of Parents Support Program	\$45,000	\$45,000	\$0	Fully fund
All Children Excel (ACE)	\$157,550	\$157,550	\$0	Fully fund
Kaleidoscope	\$41,300	\$41,300	\$0	Fully fund
Reach Out and Reach (ROR)	\$16,500	\$16,500	\$0	Fully fund
Total Reviewed	\$779,494	\$509,559	(\$269,935)	



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Cotina Jones was the Chair of the System Support & State Contracts Allocation Team. Funding Summary: System Support is \$819,427 or 13% of the total service allocation. State Contracts make up \$2,788,204 of the total service allocation and are funded under the ECE & Subsidy activity. Recommendations from this team are as follows:

Activity	Amount Requested	Amount Approved	Difference	Recommendation
Planning, Monitoring, & Evaluation (PME)	\$387,052	\$387,052	\$0	Fully fund
Community Engagement & Development (including absorption of Family Resource Center)	\$432,375	\$432,375	\$0	Fully fund
DSS Child Care Subsidy (TANF)	\$2,230,306	\$2,230,306	\$0	Fully fund
DSS Child Care Subsidy Support (Admin)	\$159,807	\$159,807	\$0	Fully fund
WAGE\$	\$482,573	\$398,091	(\$84,482)	Fund at less than full request and add additional funds as they become available.
Total Reviewed	\$3,692,113	\$3,607,631	(\$84,482)	

All applications were evaluated by an independent committee of community members using the Smart Start Allocation Rubric. The rubric assessed PFC Strategic Priorities, including alignment to the Strategic Plan and other guiding factors to be considered in the allocation process.

The matrix below provides the average ranking for each activity submitted and reviewed by three teams.

RFP Allocation Cycle Grant Review Overall Scores

Activity	Score
Family Connects	90.1
Circle of Parents	86.6
WAGE\$ ³	86.3
Kindermusik & Music Therapy	86.3
All Children Excel (ACE)	84



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Community Engagement & Development (CED)	84
Child Care Health Consultant (CCHC)	83
Child Care Resource & Referral (CCR&R)	82.5
Kaleidoscope	78.4
Reach Out and Read (ROR)	77.1
Assuring Better Health and Development (ABCD)	76
PFC Dual Subsidy	75.7
Parents for Higher Education (PFHE)	73.8
Lending Library	70.8
NC Pre-K Enhancements ^{1, 2}	62.3
Planning, Monitoring, and Evaluation (PME) ¹	60
Spainhour	53.7
Department of Social Services (DSS) Subsidy ³	Not Scored

¹ No Logic Model (less 15 points)

² Funding usually based on the availability of extra funds

³ State Contracts usually level-funded unless extra funding becomes available

Steve Terry moved to accept the above FY 21/22-23/24 Smart Start Allocations and separate document as presented. Lisa Childers 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 board members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Shona Bannister, Robin Deaver, Angela Crosby, Lonnie Ballard, Dr. Pamela Adams-Watkins, Wanda Wesley

D. Mary and Charles Morris reported on the bank financing. Proposals were received from both Bank of America and First Bank. After the February 25, 2021 Executive Committee meeting, it was determined that the main account at PFC was extremely complex and any institution that made this a requirement for construction perm loan would not be conducive to the organization; this left Bank of American and First Bank the only viable options. Below are the proposals from each institution:

- Bank of America currently holds the main account
First Bank did not require the main account but did require the smaller Specialty accounts.
- Both Banking Institutions met the One-Million-dollar requirement
- Both institutions agreed on the Construction Perm Style loan agreement with interest only until converting to a ten-year fixed rate, twenty-year amortization schedule.
- Bank of America's draw interest rate is 3.25%. First Bank draw interest rate is 2.85%. Permanent interest rate for a period of ten years with a twenty-year amortization, Bank of America is 3.40% and First Bank is 2.85%.
- Each bank will charge closing costs. Bank of America estimated fees of \$5,000. First Bank estimated fees of \$4,000.

Motion Carried

None

**Board of Directors Meeting
(Virtual Meeting)
Thursday, May 20, 2021
President's Report**

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

1. NCPC

- **State Expansion of Child Care Health Consultants – contract signed.** The Health Department is working on staffing.
- **PDG Grant for Regional Pilots for Family Connects – contract signed.** 4C is working on staffing. We have been asked to review the budget on an annual basis and to estimate how much funding will not be expended by November 30, 2021.
- **NCPC is working with a broker to investigate the potential of offering health insurance coverage for the network.** Census information has been provided to them for this purpose.

2. DCDEE – Continue to monitor updated guidance for child care programs and NC Pre-K operation.

- Statewide approximately 95% of centers and 93% of Family Child Care Homes were open with 70% of their pre-pandemic enrollment. Enrollment varies across the state. In Cumberland County we currently have 293 licensed facilities. For Birth-5 slots, Family Child Care Homes are 58% enrolled and centers are 46% enrolled. With School-age slots included, Family Child Care Homes are 67% enrolled and centers are 57% enrolled. DCDEE Child Care Consultants are seeing interest in opening new Family Child Care Homes and centers. There are approximately 12 new programs with temporary licenses and others in process with inspections prior to receiving temporary licenses.
- Face to face TA visits continue to be limited to issues related to health and safety concerns, with the exception of our HSB (Healthy Social Behavior) project. The HSB project will be doing visits to wrap up required assessments for the Fidelity Coaching project. Virtual options continue to be provided.
- NC Pre-K – COVID-19 Pandemic Relief for NC Pre-K Classrooms payment was received and included in May payments (for April services) to providers. Payments were made to providers this week.
- NC Pre-K Early Learning Kits – were provided to programs that provided most of their services this year remotely (Cumberland County Schools, Action Pathways Head Start and Dorothy Spainhour). Programs picked up the kits and must document that they have been distributed to families.
- NC Pre-K Summer Learning Program – part of the provisions set by the legislature with Decembers COVID relieve funding. DCDEE provided initial guidance to contractors on May 14. Letters of Intent for this program are due to DCDEE June 12. Programs must operate no less than 4 weeks and no more than 6 weeks. Wrap-around care to extend the day to 10 hours must be offered to parents at no charge.
- Vaccine access has expanded widely. Pfizer vaccine now approved for 12-15 year olds. As the Region CCR&R Lead we are collecting data from programs across the region on vaccinations of child care providers. This data has been requested by DCDEE.
- Operational grants will be provided to all private, licensed child care centers and homes that are open to serve children and families for May, June, July and August.
- Parent fees for subsidy are being waived through October. Our dual-subsidy programs will follow suit with waving parent fees.

3. **NC General Assembly** – In session, continue to address COVID Relief actions with passage of the American Rescue Plan Act.
 - HB262 and SB464 filed focused on increasing Smart Start funding by \$30M recurring for each year of the 2021-2023 fiscal biennium. Representative John Szoka and Senator Kirk DeViere signed on bills as sponsors. Potentially uses Lottery funding.
 - SB570 – Licensed Child Care Ratings. Changed the date from 2027 to 2023 for percentage of lead teachers at 50%, deleted section 2.2 that would have awarded education points for every two educators enrolled in early childhood education programs and added a reporting requirement for DCDEE on workforce development strategies, including WAGE\$.
 - HB574 – Subsidy Rate Increases (Increases subsidy market rates to 75th %tile from 2018 market study, creates a statewide floor for subsidy market rates at 75th %tile until alternative methodology adopted. Appropriates more than \$130M in total this biennium.) John Szoka was one of sponsors.
 - Discussion continues regarding a statewide WAGE\$ program.
 - Senate and House budgets still in process. Date has passed for cross-over for bills.
4. **Federal Level** – Proposals for COVID-19 recovery
 - a. **American Jobs Plan** – Funds to upgrade and build child care facilities. Tax credit for businesses to build facilities.
 - b. **American Family Plan** – Funds for universal Pre-K (3 & 4-year olds), expanded child care subsidies. Extends expanded child care tax credit to 2025.
 - c. **American Rescue Plan** – \$1.3B for child care released to NC last week. \$520M for CCDF Flexible Funding; \$805M for Child Care Stabilization Funding. Guidance still coming. Available to spend FY21, 22, 23.

B. Grant Opportunities/Updates/RFPs

1. Continue to research capital grant opportunities.

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 are reviewing PFC Guidelines and the status of the building being closed to the general public.

1. **Executive Order 215:** We are implementing procedures and protocols following federal and state health and safety guidelines for returning to work. On May 14 the Governor lifted most COVID 19 restrictions based on CDC recommendations and as NC trends continue to improve and vaccine distribution increases. EO 215 was effective May 14 at 1:30 pm and is set to expire June 11 at 5:00 pm. Major changes include lifting the face covering requirement, capacity requirement and social distancing in all settings. DHHS recommends that those who are not vaccinated continue to mask and take precautions. Face coverings continue to be required in schools, child care facilities, summer camps, certain health care settings (i.e. long-term care centers), public or private transportation regulated by North Carolina, prisons and establishments providing shelter to those experiencing homelessness. The State of Emergency continues to be in effect. The vaccine is widely available across the state – often with no wait for an appointment.
2. **PFC Guidelines:**
 - a. We are reviewing additional guidance from CDC, OSHA, DCDEE and others in the coming days to make final plans for re-opening to the public. While we wait and review further guidance, our mask and social distancing policies will remain in effect. Staff and tenants were notified by email of this review period.
 - b. Department heads are developing “return to work” plans.
 - c. Coordinating with the Facilities Committee to make recommendations to the Board on operations as restrictions continue to be eased by the State. Tenants were surveyed for input on re-opening.
 - d. 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. Staff has been working throughout the pandemic.

- e. FFCRA Paid Sick Leave has been extended to September 30 through the American Recovery Plan for those staff who meet the criteria. We have opted to continue this leave.
- f. 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.
- g. Enhanced cleaning of the building throughout the day continues.
- h. 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.
- i. 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.
- j. Per Policy HR 110, President maintains regular contact with Board Chair for review and continuation of services. Regular communication has gone out to Board and staff. Decisions are made based on federal and state guidance and mandates.
- k. Email Updates and DHHS Guidance documents posted on website: ccpfc.org.

D. PFC Updates

- 1. **New Staff** – Welcome Maritza Moreno (Program Specialist) to the Partnership.
- 2. **Infrastructure Project:** Construction under way with WxProofing LLC. Providing First Bank with requested information to process loan. Estimated completion date – July 15. Continue to research capital grant opportunities.
- 3. **IT** department has completed our “**Disaster Recovery/ Incident Response Plan**” **annual recovery test** on May 14th. This process is done in our test lab so that the network does not have to go down. All systems worked as expected.

E. Events

- 1. **Board and Committee Meetings:** Meetings have been conducted virtually through the duration of the COVID emergency due to space limits for social distancing. Equipment is being upgraded to be able to have a virtual option along with face-to-face meetings in the Charles Morris Room.
- 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: May 22 and June 26** from 9:00 – 11:00 am at the Partnership. **July 24 Application Day** scheduled at Westwood Shopping Center. **Applications for School year 21-22 are online NOW!**
- 4. **Drive-Through Truckload of Hope Diaper Bank: June 12** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist.
- 5. **Quarterly Provider Meeting (virtual): June 9**, 6:30-8:30 pm.

Nomination Form

Board of Directors/Committee Membership

Contact Information

Nominee Name:	Andrea McGillivray		
Company Name:	Building Blocks Early Education Centers		
Work Address:	351 Wagoner Drive, Suite 329 Fayetteville, NC 28303		
Home Address:	[REDACTED]		
Work Phone:	(910)527-2717	Cell Phone:	[REDACTED]
Work Email:	Bbeecadmin1@bbeec.com	Home Email:	[REDACTED]
Date of Birth:	01/27/1983	LinkedIn Account:	Yes ___ No <u>X</u>
Children Age 5 or younger:	Yes ___ No <u>X</u>		

Personal Information – Please use back or additional sheets if necessary.

Please explain how the nominee would contribute to the Partnership's mission as a board or committee member:

I will contribute to the Partnership's mission as a board member by sharing my knowledge and experience in the Early childhood education field. With over 18 years of experience in childcare I have developed meaningful Relationships with families and others in the childcare field and understand the importance Cont. below

What work experience or expertise would this nominee bring? (attach resume if helpful)

18 Years in Early Childhood Education, BA in Early Childhood Administration, members of childcare focused Organizations such as NCLCCA and NCBCWEA (Resume Attached)

List experiences as a volunteer (including boards, committees, other community service):

Volunteering at CCPFC for events such as the Soiree, Little Land, and KidsStuff; Parent volunteer for Cumberland County Schools for classroom events, field trips, etc.; Set up/break down of events for NCLCCA and NCBCWEA

Nominee, please list your personal reasons for being willing to serve on the Partnership board or committee:

During my time at Building Blocks Early Education Centers, I have seen what Partnership for Children is doing in the community and it would be a great honor to serve on the board to offer my expertise in childcare to help empower families and our community with knowledges, tools and support. These are standards that I believe in and want to be a part of.

Authorization

The undersigned certify that the above information is true and accurate and permission is given to use the above information for nomination purposes.

Andrea M. McGillivray
Printed Name of Nominee

[Signature]
Signature of Nominee

3.11.2021
Date

Printed Name of Board/Committee Member
Submitting Application

Signature of Board/Committee Member
Submitting Application

Date

Personal Information continued

Please explain how the nominee would contribute to the Partnership's mission as a board or committee member:
(Cont.) of encouraging partners to achieve lasting positive outcomes for all children, beginning at birth.



Andrea McGillivray



Career Objective

Hardworking passionate leader willing to go above and beyond to serve Partnership for Children of Cumberland County on the Board of Directors. By sharing my experience and knowledge about the early childhood education field and community I will assist CCPFC in reaching their goals and fulfilling their mission.

EXPERIENCE

Building Blocks Early Education Centers, Fayetteville/Hope Mills/Cameron/Southern Pines–Administrative Assistant/ Administrative Executive Director

4/2018 - PRESENT

As the Administrative Assistant/Administrative Executive Director I oversee all four locations as well as assist with main office duties. I bill agency and subsidy sides of our accounts and apply payments when received from the state of NC. I manage the CACFP food program for three locations which includes submitting budgets and monthly counts for reimbursement. I keep up with regulations, sanitation and state visits, and requirements for training requirements for all staff. I often handle parent and employee complaints and communicate with our families often.

Building Blocks Early Education Centers, Raeford —Director

4/2016 - 4/2018

As the Director of a 5 star, NAEYC accredited, award winning facility, I oversee an average of 55 employees and about 250 families. I am responsible for hiring all employees, performing employee evaluations, provides staff professional recognition and/or disciplinary actions, updating reports and budgets weekly, monthly and quarterly, following and maintaining all DCDEE rules, following and maintaining all NAEYC criteria, and following and maintaining all health and sanitation rules. I also manage any volunteers for events such as our Fall Festival, Community Helper Week, Teacher Appreciation Week and VBS week.

SKILLS

Visionary leadership and executive oversight experience

Goal-setting and strategic planning skills

Exemplary communication skills

Knowledge of budgets, bills and spreadsheets

Efficiently manage multiple schedules

Strive for positive relationships and interactions

Building Blocks Early Education Centers, Hope Mills — Co-Director/Assistant Director/Lead Teacher

8/2010 - 4/2016

I started out at BBEEC's Hope Mills location as a lead teacher in the toddler and two year old classrooms. I maintained happy safe and healthy educational environments at a 4 star facility. I created my own lesson plans, offered a loving and nurturing environment to the children and families in my care, and maintained all Health and Sanitation and DCDEE rules and regulations. In 2011 I was promoted to Assistant Director but took on Director responsibilities and was co-directing through 2016. I helped BBEEC Hope Mills receive their NAEYC accreditation and worked closely with ACCYN to help reach this goal. I also managed any volunteers for events such as Community Helper Week, Teacher Appreciation Week and VBS week. Hope Mills received their first NC Pre-K classroom while I was in administration, and has grown since.

Marketplace Creative Schools, Fayetteville, NC — Lead Teacher

8/2009-8/2010

As a lead teacher at Marketplace Creative School I completed lesson plans and offered a loving and nurturing educational environment for two year olds. I maintained all Health and Sanitation and DCDEE rules and regulations.

EDUCATION

Ahsford University, San Diego, CA — BA in Early Childhood Education Administration

Received October 2016

ACCOMPLISHMENTS

NC DHHS/DCDEE Education Evaluation

Level III Administrator
Lead Teacher Qualification/John Wesley Model
School Age Group Leader/Administrator

MEMBERSHIPS

NCLCCA-North Carolina Licensed Child Care Association

NCBCWEA-NC Baptist Church Weekday Education Association

Nomination Form

Board of Directors/Committee Membership

Contact Information

Nominee Name: _____		
Company Name: _____		
Work Address: _____		
Home Address: _____		
Work Phone: _____	Cell Phone: _____	
Work Email: _____	Home Email: _____	
Date of Birth: _____	LinkedIn Account: Yes ___ No ___	
Children Age 5 or younger: Yes ___ No ___		

Personal Information – *Please use back or additional sheets if necessary.*

Please explain how the nominee would contribute to the Partnership’s mission as a board or committee member:

What work experience or expertise would this nominee bring? (attach resume if helpful)

List experiences as a volunteer (including boards, committees, other community service):

Nominee, please list your personal reasons for being willing to serve on the Partnership board or committee:

Authorization

The undersigned certify that the above information is true and accurate and permission is given to use the above information for nomination purposes.

_____ Printed Name of Nominee	_____ Signature of Nominee	_____ Date
_____ Printed Name of Board/Committee Member Submitting Application	_____ Signature of Board/Committee Member Submitting Application	_____ Date



OF CUMBERLAND COUNTY

Nomination Form
Board of Directors/Committee Membership

Contact Information

Nominee Name: MARY MATHIS
Company Name: TRINITY CHILD CARE
Work Address: 3727 ROSEHILL RD FAYETTEVILLE N.C.
Home Address: [Redacted]
Work Phone: (910) 488-6779
Work Email: trinitychildcare@earthlink.net
Date of Birth: 11/10/1948
Children Age 5 or younger: Yes ___ No x

Personal Information - Please use back or additional sheets if necessary.

Please explain how the nominee would contribute to the Partnership's mission as a board or committee member:
THE NOMINEE HAS WORKED IN CHILD CARE FOR 29 YEARS. SHE POSSESS KNOWLEDGE ABOUT DSS, NSLP, CACFP AND IS CURRENTLY OPERATIONS DIRECTOR @ TRINITY CC. MS. MATHIS IS ALSO THE CORDINATOR OF OUR EARLY HEAD START FOR THE CENTER AS WELL AS A COMMUNITY WORKER

What work experience or expertise would this nominee bring? (attach resume if helpful)
MS. MATHIS HAS A ASSOCIATES DEGREE IN EARLY CHILDHOOD AND STUDIED AT THE UNIVERSITY OF PEMBROKE FOR HER BACHELORS.

List experiences as a volunteer (including boards, committees, other community service):
CURRENTLY A BOARD MEMBER OF HER CHURCH.

Nominee, please list your personal reasons for being willing to serve on the Partnership board or committee:
SHE WOULD BE WILLING TO SERVE BECAUSE FOR THE LAST 29 YEARS SHE HAS DEDICATED HER LIFE TO SERVE CHILDREN AND AND HER COMMUNITY.

Authorization

The undersigned certify that the above information is true and accurate and permission is given to use the above information for nomination purposes.

Signature lines for Mary Mathis (Nominee), Linda Vandevender (Board Member), and dates 5/6/21 and 05/7/21.

Partnership for Children of Cumberland County

DRAFT Board & Committee Meeting Calendar (with Professional Conferences) FY 2021/2022

All meetings to be held at the Partnership for Children Resource Center and/or Virtual unless otherwise noted

	CED	CCR&R	Planning & Evaluation	Human Resource	Facility & Tenant	Finance	Board Development	Executive	Board of Directors	North Carolina Pre-Kindergarten
Support Staff	<i>Sharon Moyer</i>	<i>Tamiko Colvin</i>	<i>Pamela Federline</i>	<i>Anthony Ramos</i>	<i>Mike Yeager</i>	<i>Belinda Gainey</i>	<i>Belinda Gainey</i>	<i>Belinda Gainey</i>	<i>Belinda Gainey</i>	<i>Belinda Gainey</i>
Chair	<i>Brian Jones</i>	<i>Wanda Wesley</i>	<i>Cotina Jones</i>	<i>Karen McDonald</i>	<i>Ebone Williams</i>	<i>Stephen Terry</i>	<i>Sandee Gronowski</i>	<i>Dr. Meredith Gronski</i>	<i>Dr. Meredith Gronski</i>	<i>Co-Chair: Alana Hix / Dr. Marvin Connelly, Jr. Dr. Meredith Gronski</i>
Frequency	1 st Thursday Bi-Monthly	September November February June	2 nd Tuesday Bi-Monthly	3 rd Tuesday Bi-Monthly	3 rd Monday Monthly	3 rd Tuesday Bi-Monthly	2 nd Wednesday Bi-Monthly	Last Thursday Bi-Monthly Opposite Board	Last Thursday Bi-Monthly	Last Thursday Bi-Monthly after Board Mtg (Includes PFC Board)
Time	9:00am-11:00am	9:00am-11:00am	2:00pm-4:00pm	8:30am-9:45am	11:30am-1:00pm	3:00pm-5:00pm	9:30am-11:00am	9:00am-11:00am	12:30pm-2:00pm	12:00pm – 12:30pm
July 2021					7/19/21				7/29/21	7/29/21
August	8/5/21		8/10/21		8/16/21	8/17/21		8/26/21		
September		9/16/21		9/21/21	9/20/21		9/8/21		9/30/21	9/30/21
October	10/7/21		10/12/21		10/18/21	10/19/21		10/28/21		
November		11/10/21*		11/16/21	11/15/21		11/10/21		11/18/21*	11/18/21*
December			12/14/21	12/14/21*	12/13/21*			12/16/21*		
January 2022	1/6/22				1/10/22*	1/18/22	1/12/22		1/27/22	1/27/22
February		2/17/22	2/8/22	2/15/22	2/21/22			2/24/22		
March	3/3/22				3/21/22	3/15/22	3/9/22		3/31/22	3/31/22
April			4/12/22	4/19/22	4/18/22			4/28/22		
May	5/5/22				5/16/22	5/17/22	5/11/22		5/19/22*	5/19/22*
June		6/16/22	6/14/22	6/21/22	6/20/22			6/30/22		
	*Denotes not on a regular scheduled date									

2021/2022 PARTNERSHIP FOR CHILDREN COMMITTEES

Bd Officers, Immediate Past Chair, Committee Chairs, CC Superintendent or Designee, 2 other board members

EXECUTIVE – 1. Dr. Meredith Gronski, Board Chair
 2. Terrasine Garner - Secretary 8. Ayesha Neal - Past Board Chair
 3. Sandee Gronowski - Vice Chair 9. Stephen Terry – Treasurer/Finance
 4. Alana Hix (or Dr. Marvin Connelly) 10. Wanda Wesley - (CCR&R)
 5. Cotina Jones (P&E) 11. Ebone Williams (F&T)
 6. Brian Jones (CED) 12. Andrea McGillivray
 7. Karen McDonald (HR)

Staff Attendees:
 Mary Sonnenberg Sharon Moyer
 Marie Lilly Anthony Ramos
 Dottie Adams Belinda Gainey
 Anna Hall (Liaison)
 Carole Mangum

All others on request &/or on agenda

BOARD DEVELOPMENT – 1. Sandee Gronowski, Vice-Chair
 2. Robin Deaver 5. Ayesha Neal
 3. Dr. Meredith Gronski
 4. Van Gunter

Staff Attendees: Belinda Gainey (Liaison)
 Mary Sonnenberg

CHILD CARE RESOURCE & REFERRAL –
 1. Wanda Wesley, Chair
 2. Cynthia Carroll 8. Ayesha Neal
 3. Angela Crosby 9. Iris Pierce
 4. Shanay Eason 10. Tawnya Rayman
 5. Patricia Eaton 11. Christopher Williams
 6. Tre’vone McNeill
 7. Alana Hix

Staff Attendees:
 Candy Scott
 Michelle Hearon
 Fiscal representative when needed
 Mary Sonnenberg
 Ar-Nita Davis
 Tamiko Colvin (Liaison)

All others on request &/or on agenda

FACILITY & TENANT –1. Ebone Williams, Chair
 2. John Bantsolas 4. Joe Deaton
 3. Al Brunson 5. Haja Jallow-Konrat

Staff Attendees:
 Mike Yeager
 Anna Hall as needed
 Mary Sonnenberg

All others on request &/or on agenda

Limited to 6 Board Directors – must have a 1 year board experience

Minimum of 12 representatives – board & non-board

Minimum of 4 representatives

FINANCE –1. Stephen Terry, Chair
 2. Lisa Childers 6. Donna Pyles
 3. Dr. Marvin Connelly, Jr. 7. Perry Melton
 4. Robin Deaver 8. Brenda Jackson
 5. Dawn Keeler 9. Sandee Gronowski

Staff Attendees:
 Mary Sonnenberg Dottie Adams
 Anna Hall Carole Mangum
 Marie Lilly Belinda Gainey (Liaison)

All others on request &/or on agenda

Minimum of 8 members – 5 board & 3 non-board

HUMAN RESOURCES - 1. Karen McDonald, Chair
 2. Lisa Childers
 3. Jim Grafstrom
 4.
 5.

Staff Attendees:
 Mary Sonnenberg Anthony Ramos (Liaison)
 Marie Lilly

Minimum of 5 board members

PLANNING & EVALUATION COMMITTEE -
 1. Cotina Jones, Chair
 2. Amy Cannon 7. Martina Sconiers-Talbert
 3. Scott Chase 8.
 4. Kandy Cox
 5. Mary McCoy
 6. Carl Mitchell

Staff Attendees:
 Open (Liaison) Mary Sonnenberg
 Pamela Federline Candy Scott
 Fiscal representative when needed

All others on request &/or on agenda

Minimum of 8 to include non-board members

COMMUNITY ENGAGEMENT & DEVELOPMENT COMMITTEE – 1. Brian Jones, Chair
 2. Robin Deaver 5. Jami McLaughlin
 3. Cotina Jones 7. Haja Jallow-Konrat
 4. Erica Little

Staff Attendees:
 Sharon Moyer (Liaison) Mary Sonnenberg
 Pamela Federline Daniele Malvesti
 Ben Hughes Liz Simpler

All others on request &/or on agenda

Minimum of 6 with 2 board & 4 non-board members

2021/2022 PARTNERSHIP FOR CHILDREN COMMITTEES

BOARD OF DIRECTORS

1. Dr. Meredith Gronski – **Chair**
2. Dr. Pamela Adams-Watkins
3. Lonnie Ballard
4. Shona Bannister (D)
5. Dr. Marvin Connelly, Jr.
6. Robin Deaver
7. **Shanay Eason***
8. Terrasine Gardner – **Secretary**
9. Sandee Gronowski – **Vice Chair**
10. Alana Hix (D)
11. Brenda Reid Jackson
12. **Haja Jallow-Konrat***
13. Brian Jones
14. Cotina Jones
15. **Mary Mathis***
16. Karen McDonald
17. **Andrea McGillivray***
18. Jami McLaughlin
19. Tre'vone McNeill
20. Ayesha Neal – **Past Chair**
21. Tawnya Rayman
22. Stephen Terry – **Treasurer**
23. **Dr. Anthony Wade***
24. Wanda Wesley
25. Ebone Williams

***5 New Board Members**

23 Board members

2 Designees

Staff Attendees:

Mary Sonnenberg
Belinda Gainey (Liaison)
Dottie Adams
Rebecca Beck
Ar-Nita Davis
Pamela Federline
Anna Hall
Michelle Hearon
Julanda Jett
Marie Lilly
Carole Mangum
Sharon Moyer
Anthony Ramos
Candy Scott
Mike Yeager

All others on request &/or on agenda

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

Board Responsibility

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

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

April 30, 2021

1 Balance Sheet

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.
- c. Some spending percentages at this point in the year are not as anticipated and budget amendments were submitted for approval by NCPC to be effective May 15, 2021.
- d. Some Smart Start Services funds are anticipated to be reverted to NCPC, primarily due to reduced spending levels because of the continuing pandemic and various transitions during the fiscal year.

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 currently at \$9,663,139 which consists of \$3,583,385 of federal funds and \$6,079,754 of state funds. This increase and the federal/state swap-out is due to a recent contract amendment on April 13, 2021 that is effective as of 07-01-2020. The increase of \$386,624 is Pandemic Relief state funds from DCDEE that will be reflected as direct payments to providers.
- c. Due to the amount of federal funds received, the Partnership **will be** audited extensively for fiscal responsibility and federal compliances, i.e. an A-133 audit since we have spent at least \$750,000 in federal funds for the fiscal year.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's two Region 5 grants for Core and Infant Toddler are in contract effective 07-01-2020.
- 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 a 10-month contract effective 09-01-2020 through 06-30-2021.
- c. The funder is currently up to date with its reimbursements.
- d. All of the Region 5 Core and the Region 5 Infant Toddler Project allocations are anticipated to be spent down by yearend. The Region 5 Healthy Social Behaviors [HSB] project is anticipated to **NOT spend** the full allocation, primarily due to lapse salary for one position that has recently become vacant.

5 NCPC - Non-Fiscal Year Grants [Federal Funds]

North Carolina Partnership for Children (NCPC) Federal Grants to PFC			
Grantor	Grant Name	Period	Amount
NCPC	CCHC Expansion Grant	02/01/2021 - 10/31/2021	210,997.00
NCPC	PDG Family Connects Innovation Grant	03/01/2021 - 11/30/2022	2,124,110.00
			2,335,107.00

Child Care Health Consultant [CCHC] Expansion Grant

- a. PFC recently acquired a new federal grant from NCPC. The grant is called Child Care Health Consultant [CCHC] Expansion Grant and is for the purpose of serving Cumberland and Hoke counties with Child Care Health Consultants who will provide technical assistance and training to child care facilities, staff and others as needed.
- b. The grant is for nine months effective February 1, 2021 through October 31, 2021.
- c. The grant amount is \$210,997 which includes \$191,816 budgeted to be paid to the Cumberland County Health Department as the hiring agency to provide the CCHCs. The remaining 10% or \$19,181 is budgeted for indirect costs for administering the grant.

Pre-school Development Grant [PDG] Family Connects Innovation Grant

- a. PFC recently acquired another new federal grant from NCPC. The grant is called PDG Family Connects Innovation Grant and is for the purpose of planning and implementing a telehealth model innovation of the Family Connects evidence-based model in accordance with the requirements of the Family Connects model and current modifications due to COVID-19.
- b. The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- c. The grant amount is \$2,124,110 for the first 21 months with a potential addition of \$1,166,411 for 12 months if it is extended past November 30, 2022.
- d. The majority of the grant is budgeted to pay Carolina Collaborative Community Care (4C's) \$1,745,506 as the hiring agency to implement the home visiting component by nurses.
- e. The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.

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

Board Responsibility

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

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

April 30, 2021

6 All Funding Sources

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month.
- b. All grant based reimbursements are anticipated to be timely.

7 Unrestricted State Revenues (USR) - Fund 208

- a. The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- b. 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>
	<u>488,220.41</u>	

Interest Earned - Fund 899	
PNC Bank Money Market	23,784.20
Select Bank - CD	3,126.82
Lumbee Bank - CD	2,285.66
	<u>29,196.68</u>

Investments - Fund 208	488,220.41
Interest Earned - Fund 899	29,196.68
TOTAL INVESTMENTS PLUS INTEREST	<u>517,417.09</u>

- c. A shortfall in the operating funds portion of USR funding stream was previously reflected. This shortfall has been reclassified to Smart Start funds in the April 2021 financials and will be monitored and re-adjusted at yearend if necessary.

8 Cash and In-kind Report

- a. The 19% match requirement 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.



Account Number: [REDACTED]

Statement Period : April 1, 2021 - April 30, 2021

Account Type: NON-PROFIT

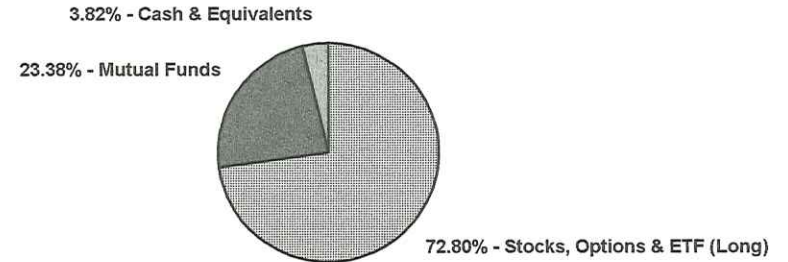
ACCOUNT OVERVIEW

Last Statement Date: March 31, 2021

Beginning Account Value (On 03/31/21): \$ 80,943.88
 Ending Account Value (On 04/30/21): \$ 82,925.72
 Net Change: \$ 1,981.84

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 04/30/21)



ACCOUNT VALUE SUMMARY

	AS OF 04/30/21	AS OF 03/31/21	% CHANGE
Cash & Equivalents	\$ 3,166.45	\$ 3,094.18	2.34%
Total Cash/Margin Debt	\$ 3,166.45	\$ 3,094.18	2.34%
Stocks, Options & ETF (Long)	\$ 60,373.01	\$ 58,693.59	2.86%
Mutual Funds	\$ 19,386.26	\$ 19,156.11	1.20%
Total Value of Securities	\$ 79,759.27	\$ 77,849.70	2.45%
Net Account Value	\$ 82,925.72	\$ 80,943.88	2.45%

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.

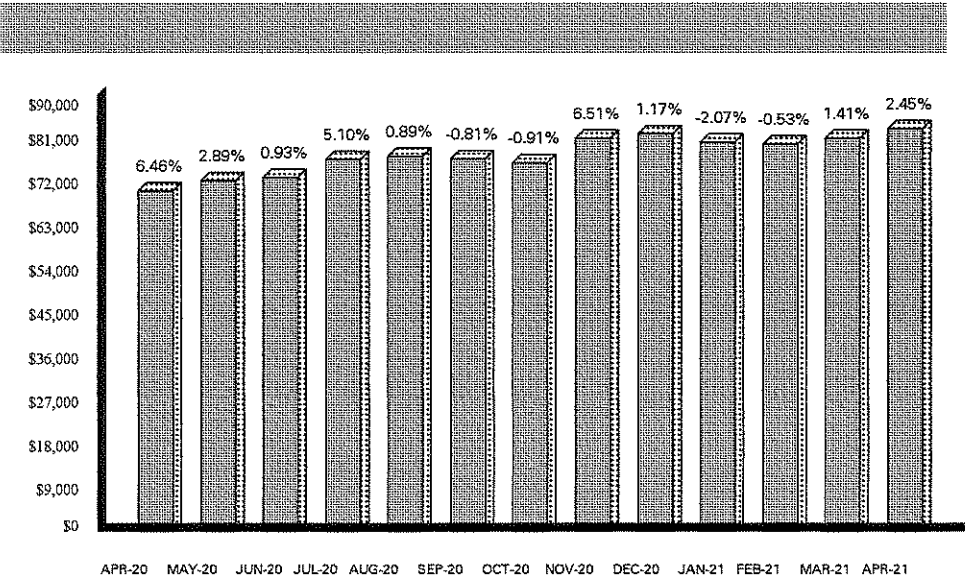


Account Number: ██████████

Statement Period : April 1, 2021 - April 30, 2021

Account Type: NON-PROFIT

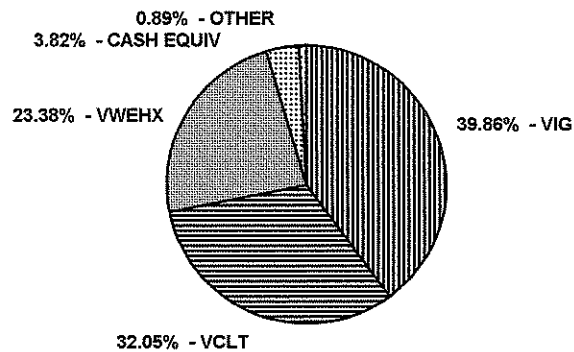
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.03	\$ 0.09
<u>Dividends Received</u>		
Taxable	\$ 139.76	\$ 527.27

TOP 10 ACCOUNT HOLDINGS (AS OF 04/30/21)




Account Number: [REDACTED]

Statement Period : April 1, 2021 - April 30, 2021

Account Type: NON-PROFIT

ACCOUNT HOLDINGS
CASH & CASH EQUIVALENTS (3.82% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		3,094.18
Closing Balance	3.82	3,166.45
Average Balance		3,138.47
Extended Insurance Sweep Deposit Account Balance by Bank as of April 30, 2021		
JPMORGAN CHASE BANK N		3,166.45
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	3.82%	\$3,166.45

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (72.80% 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	92.7100	741.68	0.89	13.00	1.75%
VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF	VCLT	Cash	259	102.6300	26,581.17	32.05	861.00	3.24%
VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF	VIG	Cash	216	153.0100	33,050.16	39.86	505.00	1.53%
TOTAL STOCKS, OPTIONS & ETF					\$60,373.01	72.80%	\$1,379.00	2.28%



Account Number: [REDACTED]

Statement Period : April 1, 2021 - April 30, 2021

Account Type: NON-PROFIT

MUTUAL FUNDS (23.38% 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	3,252.729	5.9600	19,386.26	23.38	868.00
TOTAL MUTUAL FUNDS					\$19,386.26	23.38%	\$868.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 04/30/21)					\$82,925.72		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$2,247.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
04/01/21	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 03/31/21 PAY 03/31/21	VWEHX		67.52
04/07/21	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 259 SHS REC 04/05/21 PAY 04/07/21 NON-QUALIFIED DIVIDEND	VCLT		72.24
04/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.03
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$139.79
NET DIVIDENDS & INTEREST ACTIVITY					\$139.79

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
04/01/21	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.91	VWEHX	Reinvest	11.425		67.52	
TOTAL OTHER ACTIVITY						\$67.52	


Account Number: [REDACTED]

Statement Period : April 1, 2021 - April 30, 2021

Account Type: NON-PROFIT

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
NET OTHER ACTIVITY						\$67.52	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 04/30/21)

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
04/01/21		OPENING BALANCE	\$3,094.18
04/07/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	72.24
04/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.03
04/30/21		CLOSING BALANCE	\$3,166.45



Partnership for Children of Cumberland County, Inc. (PFC)
Virtual Executive Committee (Acting as Board) Meeting Minutes
February 25, 2021 (9:00 am – 10:32 am)
Be the Driving Force



IV. President's Report ^Δ	The President's Report was included in the packet.	None	None
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 1. Bank Information and Selection*	<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 reported that NC Pre-K recruitment is taking place. Services have been expanded in the community during the pandemic to make sure the needs of the families are met. NC Pre-K Enhancement is taking place, using Smart Start subsidy funds. Michelle Hearon stated that 48 families have applied for Wrap-Around Care; 6 families have been approved so far.</p> <p>A.2. Sustainability (Community Engagement): Sharon Moyer stated that a Consultant has been chosen for the Sustainability Plan (Scottie Seawell) and the Google Ad Grant.</p> <p>A.3. Community Collaboration Leader (Infrastructure): Mary stated the Family Connect Advisory Group has met.</p> <p>B. Charles Morris reported that after speaking with all the banks, he recommends that PFC move forward with Bank of America and First Bank and ask them for their final lowest and best interest rate and terms. A decision should be made after this information is received.</p> <p>Discussion:</p> <p>Dr. Gronski – This sounds like a good plan for the next steps.</p> <p>Perry Melton – Which bank gave the best terms? I know moving the account is an issue, but did anybody beat the 3% 10-year that First Citizens had?</p> <p>Charles – Some had higher, some had lower interest rates. It was kind of buckshot approach to the terms. They were all in the ballpark, with the exception of PNC. If the operating account is off the table, it boils it down to the two banks.</p> <p>Perry – Did any of the banks have a 10-year call on them or just First Citizens?</p> <p>Charles – Some were 5-year, some were 10-year. Think we should ask for a 10-year with an amortization at 20-years. After 10-years it will renew at a different interest rate or it will be paid off.</p> <p>Perry – Do you think you can get a 20-year amortization on a commercial loan? That's pretty good.</p> <p>Charles – I know we can get 20-year, but not beyond 10 years on the terms.</p> <p>Dr. Meredith Gronski moved to accept the recommendation to work with First Bank and Bank of America as presented. Alana Hix 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>None</p> <p>None</p> <p>None</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
VI. New Business A. Financial Summary: January 2021 ^Δ	A.1.-A.5. Dottie Adams provided an overview of the January Financial Summary. Anna Hall provided an overview of the January Cash and In-Kind Report.	None	None

Finance Committee Recommendations

Virtual Meeting – May 18, 2021

INFORMATION

- A. Cumberland Financial Reports for April 2021 were distributed as an FYI:
 - 1. Smart Start
 - 2. NC Pre-Kindergarten
 - 3. South West Child Development Commission (SWCDC) – Region 5
 - 4. All Funding Sources
 - 5. Unrestricted State Revenues (USR)
- B. The April E-Trade Statement was provided for information.
- C. Sustainability Plan Development: Scottie Seawell provided an overview of the 8 key priority areas in which she plans to use to establish the Sustainability Plan for PFC; Grant Procurement, Fundraising, Communications, Volunteer Recruitment and Retention, Staff Recruitment and Retention, Tenant Recruitment and Retention, Programs, and Board Recruitment and Retention.
- D. Form 990 – Has been filed with the IRS and a completed copy will be placed on the PFC website.
- E. FY 21/22 Partnership Umbrella Budget (PUB) – To be reviewed at the June Executive Committee meeting.
- F. The Monitoring Status updates for Fiscal, Contracts, Program, NC Pre-K and SWCDC Region 5 were provided during the meeting.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS April 30, 2021

FOOTNOTES - BALANCE SHEET

A. The cash accounts at April 30, 2021 total \$1,827,821.31.

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	\$243,879.61	n/a	n/a	n/a	.50%
Select Bank	CD	\$103,126.82	15	08/20/21	1.10%	1.11%
Lumbee Bank	CD	\$102,285.66	15	08/21/21	.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		\$548,801.09				

B. Employees' payroll deductions at April 30, 2021 from the current month and from prior months total \$(8,233.64) which includes \$7,050.00 of pre-funded HRA/FSA anticipated to be deducted by Blue Cross and Blue Shield in September 2021 due to the extension of the run-out date being moved to August 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

April 30, 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 with the latest budget changes to be effective May 15, 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 with the latest budget changes effective May 15, 2021.

ADMINISTRATION: The Smart Start grant for the Administration budget is in contract at 100% of full allocation effective December 31, 2020.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
April 30, 2021

Assets

Bank of America Checking Account	\$ 1,278,620.22	} A
PNC Bank - Money Market Reserve	243,879.61	
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	
Total Assets	1,827,821.31	

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(7,594.11)	} B
COBRA Insurances	58.28	
Health Insurance Payable	0.11	
Flex-Spending Payable	(659.14)	
AFLAC Payable	1.22	
Dental Insurance Payable	(39.90)	
Legal Shield Payable	(0.10)	
Tenant Security Deposits	19,359.40	
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	581,354.14	
Total Liabilities and Net Assets	\$ 1,827,821.31	

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 ----->	\$364,046
FY 20/21 Smart Start Admin Base Allocation	\$318,316
FY 20/21 Addition of 1% Fundraising Grant [9200-990]	\$45,730
TOTAL ALLOCATION FOR SERVICES ----->	\$6,641,714
FY 20/21 Smart Start Services Allocation :	\$6,261,852
FY 20/21 Reduction for 1% Fundraising Grant [9200-990]	\$ (45,730)
Carryforward Funds from FY19/20 to be used in FY20/21	\$425,592

AS OF APRIL 30, 2021

Activity		Agency		EXPENDITURES				Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:		
				5/15/2021 Budget	Advances	March	April		Y-T-D	83% % of Budget Expended	17% % of Available Funds
Early Care & Education Subsidy - TANF Only											
1	Subsidized Child Care	Dept. of Social Services		\$ 2,430,306.00		\$ 139,658.00	\$ 224,119.00	\$ 2,294,998.00	\$ 135,308.00	94%	6%
2	CCR&R - Subsidy	IH Partnership for Children		\$ 405,368.00		\$ 41,340.61	\$ 98,080.02	\$ 213,081.96	\$ 192,286.04	53%	47%
3	Child Care Scholarships	Fayetteville Tech. Com. College		\$ 207,260.00		\$ 20,047.00	\$ 19,177.47	\$ 161,067.70	\$ 46,192.30	78%	22%
4	NC Pre-K Susedy TANF	IH Partnership for Children		\$ 71,000.00		\$ 16,439.00	\$ 16,961.00	\$ 49,785.00	\$ 21,215.00	70%	30%
		ECE Subsidy TANF Total:	47%	\$ 3,113,934.00	\$ -	\$ 217,484.61	\$ 358,337.49	\$ 2,718,932.66	\$ 395,001.34	87%	
		Minimum of 39% Required									
Early Care & Education Subsidy - Non-TANF											
5	CCR&R - Non-TANF Dual Subsidy	IH Partnership for Children		\$ 93,500.00		\$ 8,670.00	\$ 16,216.09	\$ 40,062.97	\$ 53,437.03	43%	57%
6	Spainhour/Child Play	Easter Seals UCP		\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
7	NC Pre-K Subsidy Non-TANF	IH Partnership for Children		\$ 12,527.00		\$ -	\$ -	\$ -	\$ 12,527.00	0%	100%
		ECE Subsidy Non-TANF Total:	2%	\$ 106,027.00	\$ -	\$ 8,670.00	\$ 16,216.09	\$ 40,062.97	\$ 65,964.03	38%	
Early Care & Education Subsidy - Administration											
8	Subsidy Support Staff	Dept. of Social Services		\$ 169,807.00		\$ 33,971.00	\$ -	\$ 169,807.00	\$ -	100%	0%
9	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College		\$ 11,450.00		\$ 1,063.24	\$ 1,135.25	\$ 8,942.40	\$ 2,507.60	78%	22%
10	CCR&R - Subsidy Administration	IH Partnership for Children		\$ 35,150.00		\$ 5,943.58	\$ 5,976.35	\$ 27,780.54	\$ 7,369.46	79%	21%
		ECE Subsidy Administration Total	3%	\$ 216,407.00	\$ -	\$ 40,977.82	\$ 7,111.60	\$ 206,529.94	\$ 9,877.06	95%	
Early Care & Education Quality & Affordability											
11	CCR&R - Core Services	IH Partnership for Children		\$ 1,289,079.00		\$ 80,794.87	\$ 88,883.37	\$ 1,002,670.25	\$ 286,408.75	78%	22%
12	WAGE\$	Child Care Svcs. Association		\$ 521,554.00		\$ 109,471.87	\$ 53,496.36	\$ 436,376.22	\$ 85,177.78	84%	16%
		ECE Quality Total:	27%	\$ 1,810,633.00	\$ -	\$ 190,266.74	\$ 142,379.73	\$ 1,439,046.47	\$ 371,586.53	79%	
		Minimum of 70% Total Required	79%								

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 ----->		
FY 20/21 Smart Start Admin Base Allocation		\$318,316
FY 20/21 Addition of 1% Fundraising Grant [9200-990]		\$45,730
TOTAL ALLOCATION FOR SERVICES ----->		
FY 20/21 Smart Start Services Allocation :		\$6,261,852
FY 20/21 Reduction for 1% Fundraising Grant [9200-990]		\$ (45,730)
Carryforward Funds from FY19/20 to be used in FY20/21		\$425,592

AS OF APRIL 30, 2021

Activity	Agency	5/15/2021 Budget	Advances	EXPENDITURES			Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:			
				March	April	Y-T-D		83% % of Budget Expended	17% % of Available Funds		
Health and Safety											
13	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)	\$ 89,162.00		\$ 7,180.25	\$ 7,900.66	\$ 68,692.14	\$ 20,469.86	77%	23%	
14	Family Connect	IH Partnership for Children	\$ 65,100.00		\$ 242.31	\$ 15,361.55	\$ 61,616.67	\$ 3,483.33	95%	5%	
15	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]	Kerri Hurley	\$36,350.00	\$ 8,488.50	\$ 5,659.95	\$ 3,610.00	\$ 33,925.57	\$ 2,424.43	93%	7%	
Health & Safety Total:			3%	\$ 190,612.00	\$ 8,488.50	\$ 13,082.51	\$ 26,872.21	\$ 164,234.38	\$ 26,377.62	86%	
Family Support											
16	Autism Outreach & Resource Ctr.	Autism of CC	\$ 45,000.00		\$ 5,201.70	\$ 173.64	\$ 39,838.71	\$ 5,161.29	89%	11%	
17	PFC Family Resource Center	IH Partnership for Children	\$ 251,560.00		\$ 11,550.76	\$ 14,132.69	\$ 145,678.89	\$ 105,881.11	58%	42%	
18	All Children Excel [ACE]	IH Partnership for Children	\$ 200,950.00		\$ 12,329.08	\$ 11,514.81	\$ 120,732.46	\$ 80,217.54	60%	40%	
19	Child Passenger Safety Car Seat	IH Partnership for Children	\$ 3,000.00		\$ 39.99	\$ 19.99	\$ 2,879.43	\$ 120.57	96%	4%	
20	Community Engagement & Resource Development	IH Partnership for Children	\$ 348,875.00		\$ 14,703.60	\$ 23,325.45	\$ 216,372.46	\$ 132,502.54	62%	38%	
21	Reach Out & Read Grant	Carolina Collaborative Community Care (4C)	\$ 16,500.00		\$ 4,878.30	\$ 1,032.21	\$ 10,913.09	\$ 5,586.91	66%	34%	
Family Support Total:			13%	\$ 865,885.00	\$ -	\$ 48,703.43	\$ 50,198.79	\$ 536,415.04	\$ 329,469.96	62%	
System Support											
22	P&E - Planning & Evaluation	IH Partnership for Children	\$ 338,216.00		\$ 20,483.16	\$ 21,839.68	\$ 254,119.87	\$ 84,096.13	75%	25%	
System Support Total:			5%	\$ 338,216.00	\$ -	\$ 20,483.16	\$ 21,839.68	\$ 254,119.87	\$ 84,096.13	75%	
Total of Approved Projects:				\$ 6,641,714.00	\$ 8,488.50	\$ 539,668.27	\$ 622,955.59	\$ 5,359,341.33	\$ 1,282,372.67		
23	Administration	IH Partnership for Children	5% \$ 318,316.00	\$ -	\$ (7,978.42)	\$ 14,600.97	\$ 267,883.91	\$ 50,432.09	84%	16%	
24	1% Fundraising	IH Partnership for Children	1% \$ 45,730.00	\$ -	\$ 3,833.48	\$ 4,257.41	\$ 13,352.86	\$ 32,377.14	29%	71%	
Unallocated Smart Start SERVICES Funds				\$ -							
Unallocated Smart Start ADMINISTRATION Funds				\$ -							
Total Smart Start Funds Expended				\$ 8,488.50	\$ 531,689.85	\$ 637,556.56	\$ 5,640,578.10				
Total Allocated Smart Start Funds Remaining							\$ 1,365,181.90				

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]		
\$ 386,624	Pandemic Relief Funds to Providers [April 2021]		
\$ 349,927	4% Administrative Fee		as of April 2021
\$ 9,663,139	Total NC Pre-k Grant		SHOULD BE
		83%	17%

FUND	Activity	FY 20/21 Budget						Remaining Budget	% of Budget Expended	% of Available Funds
		4/12/2021	February	March	April	Y-T-D				
211	3323-999	Administrative Operations	\$ 5,565.00	\$ 6.96	\$ 36.76	\$ 9.56	\$5,565.00	\$0.00	100%	0%
	3323-001	CCR&R - Core	\$ 92,383.00	\$ 7,314.11	\$ 8,389.46	\$ 8,855.17	\$91,821.98	\$561.02	99%	1%
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 251,979.00	\$ 14,263.82	\$ 15,440.34	\$ 14,598.86	\$180,724.12	\$71,254.88	72%	28%
		Fund 211 Sub-Total	\$ 349,927.00	\$ 21,584.89	\$ 23,866.56	\$ 23,463.59	\$278,111.10	\$71,815.90	79%	21%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 552,271.00	\$ 254,589.00	\$ -	\$ -	\$552,271.00	\$0.00	100%	0%
		Fund 206 Sub-Total	\$ 552,271.00	\$254,589.00	\$0.00	\$0.00	\$552,271.00	\$0.00	100%	0%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 4,437,507.00	\$ 564,661.00	\$ 821,950.00	\$ 1,069,446.00	\$2,456,057.00	\$1,981,450.00	55%	45%
		Fund 210 Sub-Total	\$ 4,437,507.00	\$564,661.00	\$821,950.00	\$1,069,446.00	\$2,456,057.00	\$1,981,450.00	55%	45%
213	2342-015	NC Pre-k Pandemic Relief Funding (Direct - Child Reimbursement) - State Funds	\$ 386,624.00	\$ -	\$ -	\$ -	\$0.00	\$386,624.00	0%	100%
		Fund 213 Sub-Total	\$ 386,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,624.00	0%	100%
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 3,398,672.00	\$ -	\$ -	\$ (182,696.00)	\$3,398,672.00	-	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	\$ 3,408,422.00	\$ -	\$ -	\$ (182,696.00)	\$3,408,422.00	\$ -	100%	77%
328	3322-017	NC Pre-K New CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 3,362.56	\$ 3,608.66	\$ 6,001.10	\$73,353.11	\$101,609.89	42%	58%
212	3323-017	NC Pre-K New Capacity Building Funds - State Funds	\$92,865.00	\$ 6,145.48	\$ 16,560.42	\$ 5,794.03	\$33,951.93	\$58,913.07	37%	63%
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	\$ 10,987.25	\$ 46,745.22	\$ 36,704.12	\$237,272.87	\$10,552.13	96%	4%
		Fund 212 Sub-Total	\$ 353,425.00	\$17,132.73	\$63,305.64	\$42,498.15	\$271,224.80	\$82,200.20		23%
Total Budget Remaining							\$2,623,699.99			
Total NC Pre-K Grant			\$9,663,139							
Total NC Pre-k Grant Expended				\$861,330.18	\$912,730.86	\$958,712.84	\$7,039,439.01			
Total State Funds			\$6,079,754							
Total Federal Funds			\$3,583,385							
Total NC Pre-K Grant			\$9,663,139							

**Region 5 DCDEE Lead Agency Grant
Fiscal Year 2020 - 2021**

Partnership for Children of Cumberland County, Inc.

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

as of April 30, 2021

EXPENDITURES								83%	17%
Activity		07/01/20 Budget	February	March	April	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Region 5 Lead Agency - Core Services		\$ 246,166.00	\$ 14,822.68	\$ 17,156.87	\$ 16,286.03	\$ 168,870.34	\$ 77,295.66	69%	31%
Core Services - 10% Overhead/Administration for CCR&R		\$ 1,100.00	\$ 24.15	\$ (55.02)	\$ 21.55	\$ 581.85	\$ 518.15	53%	47%
Core Services - 10% Overhead/Administration for Admin Ops		\$ 29,299.00	\$ 2,816.10	\$ 2,526.90	\$ 1,677.29	\$ 18,877.30	\$ 10,421.70	64%	36%
Contracts & Grants - Anson County		\$ 9,954.00	\$ 829.50	\$ 829.50	\$ 829.50	\$ 7,465.50	\$ 2,488.50	75%	25%
Contracts & Grants - Montgomery County		\$ 8,345.00	\$ -	\$ -	\$ -	\$ -	\$ 8,345.00	0%	100%
Contracts & Grants - Moore County		\$ 29,399.00	\$ 13,647.36	\$ 5,911.71	\$ -	\$ 19,559.07	\$ 9,839.93	67%	33%
Contracts & Grants - Richmond County		\$ 14,528.00	\$ -	\$ -	\$ -	\$ -	\$ 14,528.00	0%	100%
		\$ 338,791.00	\$ 32,139.79	\$ 26,369.96	\$ 18,814.37	\$ 215,354.06	\$ 123,436.94	64%	36%
Region 5 Infant Toddler Project		\$ 136,642.00	\$ 10,852.74	\$ 10,154.01	\$ 10,657.39	\$ 103,578.19	\$ 33,063.81	76%	24%
Infant Toddler - 10% Overhead/Administration for CCR&R		\$ 1,545.00	\$ 14.98	\$ 14.19	\$ 12.93	\$ 333.87	\$ 1,211.13	22%	78%
Infant Toddler - 10% Overhead/Administration for Admin Ops		\$ 12,119.00	\$ 973.36	\$ 1,069.32	\$ 937.77	\$ 9,780.49	\$ 2,338.51	81%	19%
		\$ 150,306.00	\$ 11,841.08	\$ 11,237.52	\$ 11,608.09	\$ 113,692.55	\$ 36,613.45	76%	24%
Region 5 Healthy Social Behaviors Project	10 month contract for FY20-21 [Effective 09/01/2020 - 06/30/2021]	\$ 232,923.00	\$ 17,542.16	\$ 18,147.96	\$ -	\$ 117,762.85	\$ 115,160.15	51%	49%
Healthy Social Behavior - 10% Overhead/Administration for CCR&R		\$ 1,000.00	\$ 29.65	\$ 28.37	\$ -	\$ 467.11	\$ 532.89	47%	53%
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops		\$ 22,292.00	\$ 1,664.74	\$ 1,856.02	\$ -	\$ 11,240.50	\$ 11,051.50	50%	50%
		\$ 256,215.00	\$ 19,236.55	\$ 20,032.35	\$ -	\$ 129,470.46	\$ 126,744.54	51%	49%
Total Allocated DCD Funds Remaining							\$ 286,794.93		
Summary for 10% Overhead / Administration	PFC	\$ 67,355.00	\$ 5,522.98	\$ 5,439.78	\$ 2,649.54	\$ 41,281.12	\$ 26,073.88	61%	39%

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
			February	March	April	YTD	February	March	April	YTD	
RESTRICTED FUNDS											
NC PRE-KINDERGARTEN FUNDS											
206	NC Pre-K Grant - State Funds (per child)	\$ 11,224.00	\$ 234,019.00	\$ -	\$ -	\$ 552,271.00	\$ 254,589.00	\$ -	\$ -	\$ 563,495.00	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ 1,404,481.00	\$ 876,850.00	\$ 174,726.00	\$ 2,456,057.00	\$ 564,661.00	\$ 821,950.00	\$ 1,069,446.00	\$ 2,456,057.00	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ 2,614.45	\$ 61,607.83	\$ 28,052.99	\$ -	\$ 238,063.36	\$ 21,584.89	\$ 23,866.56	\$ 23,463.59	\$ 228,337.81	\$ 12,340.00
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)	\$ 51,163.88	\$ 8,855.72	\$ -	\$ 181,237.54	\$ 17,132.73	\$ 63,305.64	\$ 42,498.15	\$ 271,224.80	\$ (115,222.04)
213	NC Pre-K Pandemic Relief Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	NC Pre-K Grant (per slot) - Federal Funds	\$ 800.00	\$ -	\$ -	\$ (174,726.00)	\$ 2,576,572.00	\$ -	\$ -	\$ (182,696.00)	\$ 2,569,402.00	\$ 7,970.00
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)	\$ 10,314.50	\$ 3,624.06	\$ -	\$ 91,594.55	\$ 3,362.56	\$ 3,608.66	\$ 6,001.10	\$ 73,359.41	\$ (9,616.07)
	Sub-total for NC Pre-K	\$ (38,447.54)								Sub-total	\$ (104,528.11)
FEDERAL RESTRICTED FUNDS											
301	Family CareGivers Program	\$ (2,067.12)	\$ -	\$ 2,248.00	\$ -	\$ 2,806.00	\$ 172.93	\$ 1.96	\$ 1.43	\$ 742.75	\$ (3.87)
307	DCD Grant - SWCDC	\$ 43,760.32	\$ 28,169.53	\$ 31,242.73	\$ 27,190.68	\$ 195,363.29	\$ 32,139.79	\$ 26,369.96	\$ 18,814.37	\$ 259,114.35	\$ (19,990.74)
312	Region 5 - Infant/Toddler Project	\$ 4,600.46	\$ 16,010.14	\$ 10,871.78	\$ 11,918.60	\$ 100,800.18	\$ 11,841.08	\$ 11,237.52	\$ 11,608.09	\$ 118,292.97	\$ (12,892.33)
313	Region 5 - Healthy Social Behavior	\$ (19,631.60)	\$ 89,417.06	\$ 18,643.75	\$ 20,722.74	\$ 175,224.67	\$ 19,236.55	\$ 20,032.35	\$ 19,251.12	\$ 175,531.08	\$ (19,938.01)
807	Region 5 - Program Income	\$ -	\$ 1,230.00	\$ 530.00	\$ 1,077.85	\$ 5,787.15	\$ 30.67	\$ 30.78	\$ 1,380.43	\$ 1,789.26	\$ 3,997.89
	Sub-total for Federal Restricted	\$ 26,662.06								Sub-total	\$ (48,827.06)
SMART START AND RELATED FUNDS											
147	Smart Start - Admin. (FY 19/20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
148	Smart Start - Services (FY 19/20)	\$ 423,177.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300.00)	\$ -	\$ 422,877.17	\$ 300.00
149	Smart Start - Admin. (FY 20/21)	\$ -	\$ 24,697.00	\$ 35,114.00	\$ 36,313.00	\$ 334,233.00	\$ 31,934.14	\$ (4,144.94)	\$ 18,918.38	\$ 281,296.77	\$ 52,936.23
150	Smart Start - Services (FY 20/21)	\$ -	\$ 226,374.00	\$ 321,840.00	\$ 315,428.00	\$ 3,046,071.00	\$ 229,125.61	\$ 248,021.58	\$ 354,887.37	\$ 2,431,165.31	\$ 614,905.69
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 16,352.00	\$ -	\$ 16,352.00	\$ 81,760.00	\$ 6,331.19	\$ 18,980.26	\$ 7,007.75	\$ 80,635.12	\$ 1,124.88
216	Dolly Parton's Imagination Library	\$ 1,281.70	\$ -	\$ -	\$ 7,500.00	\$ 30,000.00	\$ 1,618.66	\$ 1,128.83	\$ 12,035.50	\$ 18,535.99	\$ 12,745.71
801	Program Income (SS Related)	\$ 68,725.43	\$ 4,928.05	\$ 4,292.14	\$ 6,698.57	\$ 54,857.53	\$ 4,529.89	\$ 3,344.32	\$ 3,370.18	\$ 20,968.30	\$ 102,614.66
804	GEMS Shared Services (PI SS Related)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
902	COBRA - Employee Insurance Withholdings	\$ 34.87	\$ 203.96	\$ 88.22	\$ 88.22	\$ 963.47	\$ 107.51	\$ 107.51	\$ 107.51	\$ 940.06	\$ 58.28
	Sub-total for Smart Start & Related	\$ 494,519.17								Sub-total	\$ 785,985.45

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	
		February	March	April	YTD	February	March	April	YTD		
TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME TO SPEND FUNDS											
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 10/31/2021]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
537	Foundation for the Carolinas Grant via Long Leaf Foundation [07/01/2018 - 04/16/2021]	\$ 2,010.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010.81	\$ -	\$ -
539	Foundation for the Carolinas Grant - Operation Restoration [04/07/2019 - 04/16/2021]	\$ 90,712.50	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 6,536.00	\$ 27,051.80	\$ 47,826.99	\$ 117,885.51
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 33,922.64	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 4,465.11	\$ 4,458.67	\$ 4,452.45	\$ 48,127.20	\$ 35,795.44
545	CC Foundation - Toilet Training Grant [03/01/2020 - 03/01/2021]	\$ 7,572.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ 7,572.00	\$ -
809	Hoke County Consumer Ed (not program income) [07/01/2020 - 06/30/2021]	\$ -	\$ 11,161.80	\$ 5,277.29	\$ 4,521.45	\$ 36,031.92	\$ 4,813.00	\$ 4,982.31	\$ 5,163.35	\$ 44,760.08	\$ (8,728.16)
Sub-total for Temporarily Restricted		\$ 134,217.95								Sub-total	\$ 144,952.79

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	
		February	March	April	YTD	February	March	April	YTD		
UNRESTRICTED FUNDS or NO RESTRICTION OF TII											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,140.22	\$ -	\$ -	\$ -	\$ -	\$ 1,560.81	\$ 1,551.14	\$ (10,370.55)	\$ 5,305.72	\$ 9,834.50
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 488,220.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,220.41
501	Individual Gifts & Donations	\$ 50,620.59	\$ 10,800.23	\$ 369.42	\$ 61.00	\$ 40,532.83	\$ 1.04	\$ 5.13	\$ 85.74	\$ (1,350.17)	\$ 92,503.59
515	Vending Machine Commissions	\$ 340.38	\$ 13.74	\$ 17.85	\$ 16.70	\$ 207.97	\$ 412.98	\$ -	\$ -	\$ 412.98	\$ 135.37
518	Kohl's Corporate Grants	\$ 4,356.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623.30	\$ 2,733.04
536	The CarMax Foundation Grant	\$ 9,834.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751.80	\$ 751.80	\$ 9,082.30
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
802	PFCRC II (Non-Smart Start)	\$ 85,333.91	\$ 15,602.39	\$ 20,707.94	\$ 13,634.46	\$ 157,555.33	\$ 17,252.83	\$ 9,797.30	\$ 41,378.49	\$ 181,803.51	\$ 61,085.73
806	Forward March Conference	\$ 42,408.25	\$ -	\$ -	\$ -	\$ (8,750.00)	\$ 3.41	\$ 3.42	\$ 2.72	\$ 18.16	\$ 33,640.09
812	PFCRC II - Administration	\$ 34,462.52	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 47,500.00	\$ 4,322.12	\$ 4,364.69	\$ 4,335.39	\$ 48,041.95	\$ 33,920.57
815	Hoke - Contracted Eval (not program income)	\$ 19,099.46	\$ -	\$ 9,153.00	\$ -	\$ 9,153.00	\$ 403.56	\$ 596.08	\$ 912.66	\$ 6,404.41	\$ 21,848.05
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 108,763.71	\$ -	\$ -	\$ -	\$ 3,702.27	\$ 5,013.63	\$ 19.53	\$ (989.14)	\$ 13,935.45	\$ 98,530.53
822	Fundraising - PFC Annual Soiree - Kidstuff	\$ 3,702.27	\$ -	\$ -	\$ -	\$ (3,702.27)	\$ (3,000.00)	\$ -	\$ 3,000.00	\$ -	\$ -
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
825	Capital Projects Fund	\$ 21,578.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,578.00
827	Fundraising - Mission Moments	\$ 139.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.52
828	Fundraising - Early Care & Education Initiatives	\$ 1,804.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (50.00)	\$ 177.33	\$ 1,626.95
897	Sales Tax	\$ (10,066.79)	\$ 4,501.16	\$ -	\$ -	\$ 14,567.95	\$ 798.10	\$ 1,103.30	\$ 2,842.45	\$ 11,284.22	\$ (6,783.06)
899	Interest Income (from Investment Funds)	\$ 29,160.94	\$ 1.87	\$ 2.20	\$ 2.01	\$ 35.74	\$ -	\$ -	\$ -	\$ -	\$ 29,196.68
904	Forfeited FSA	\$ (7,022.87)	\$ -	\$ -	\$ -	\$ -	\$ 4.25	\$ (4.25)	\$ -	\$ 571.24	\$ (7,594.11)
905	Employee Withholding	\$ (1,046.13)	\$ 23,060.17	\$ 22,716.43	\$ 25,232.73	\$ 261,897.55	\$ 23,479.19	\$ 22,387.49	\$ 24,981.45	\$ 261,549.23	\$ (697.81)
	Sub-total for Unrestricted Funds	\$ 911,864.34								Sub-total	\$ 904,489.10

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
			February	March	April	YTD	February	March	April	YTD	
INFORMATION TECHNOLOGY											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294.01	\$ 191.54	\$ 143.08	\$ 2,507.31	\$ (2,507.31)
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 113,633.77	\$ 17,248.65	\$ 10,660.24	\$ 16,710.36	\$ 94,307.32	\$ 7,274.68	\$ 7,524.90	\$ 8,009.15	\$ 88,800.90	\$ 119,140.19
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.98	\$ -	\$ 58.47	\$ 329.49	\$ (329.49)
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.99	\$ 289.02	\$ 5.38	\$ 1,938.25	\$ (1,938.25)
Sub-total for Information Technology		\$ 113,633.77							Sub-total	\$ 114,365.14	
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	\$ 1,827,821.31	

ADDITIONAL SUMMARIZED INFORMATION
USR
<i>Operating Cash</i> 9,834.50
<i>Investments</i> 488,220.41
\$ 498,054.91
NCPK
<i>Operating Cash</i> (104,528.11)
<i>"Cash Advance"</i> -
\$ (104,528.11)

Partnership for Children of Cumberland County, Inc. - UNRESTRICTED STATE REVENUES [FUND 208]

Fiscal Year 2020 / 2021

							SHOULD BE:	83%	17%
Activity	FY 20/21 Budget Effective 7/1/2020	February	March	April	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
Administrative Operations	\$ 12,000.00	\$ 1,560.81	\$ 1,551.14	\$ (10,370.55)	\$ 5,305.72	\$ 6,694.28	44%	56%	
CC&R - Core (in case of Federal shutdown)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
Sub-Total	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
Total Allocated Budget for FY20-21		62,000.00							
Allocated Budget Amount SPENT		\$ 1,560.81	\$ -	\$ (10,370.55)	\$ 5,305.72				
Allocated Budget Amount UNSPENT							\$ 56,694.28		
SUMMARY OF CASH AND INVESTMENTS									
July 1 - Total Cash Carryover including Investments							\$ 503,360.63		
Unallocated Unrestricted State Revenues at the month end		\$ -			\$ (46,859.78)	<i><---- Cash of \$15,140.22 in GL 1113 at 07-01-20 less the FY 20-21 budget amount</i>			
Unspent Budget for FY20-21 at the month end					\$ 56,694.28				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)						\$ 9,834.50			
Investments at month end (Includes money market account and certificates of deposits, if applicable)	\$488,220.41	\$ -	\$ -	\$ -		\$ 488,220.41	<i><---- \$25,000 of the investments may be redeemed and used for operating funds if needed.</i>		
CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END							\$ 498,054.91		