

Virtual Finance Committee Meeting Agenda
Quorum = 4 (50%) (Total Committee Members = 8)

Tuesday, May 18, 2021

3:00 pm – 5:00 pm

ZOOM

I. Call to Order & Chair Comments^Δ

- A. Welcome
- B. Volunteer Forms
- C. PFC 10-10 Club / Circle of Friends
- D. FY 21/22 Draft Board and Committee Calendar

II. Approval of March 16, 2021 Minutes*

III. Accounting Reports

- A. Financial Reports: April 2021^Δ – Dottie Adams / Steve Terry
 - 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. April E-Trade Statement ^e – Mary Sonnenberg

IV. New Business

- A. Sustainability Plan Development ^Δ – Scottie Seawell
- B. Form 990^Δ – Mary Sonnenberg
- C. FY 21/22 Partnership Umbrella Budget (PUB)^Δ – Mary Sonnenberg
- D. Bank Financing / Construction^Δ – Mary Sonnenberg

V. President’s Report^Δ

1. North Carolina Partnership for Children (NCPC) Updates / DCDEE Updates / Legislative Updates
2. Grant Opportunities / Updates / RFPs
3. COVID-19 Updates
4. PFC Updates
5. Events

VI. Contract Management Report^Δ

- A. Monitoring Status Timelines
 1. Fiscal Report – Dottie Adams
 2. Contracts Report – Mary Sonnenberg
 3. Program Report – Pamela Federline
 4. NC Pre-K Report – Carole Mangum
 5. SWCDC Region 5 – Carole Mangum

VII. Information

A. Upcoming Committee Meetings

MEETING	MEETING DATE	MEETING TIME
Board of Directors (& NC Pre-K Planning)	May 20, 2021	12:00 pm – 2:00 pm
Planning & Evaluation	June 8, 2021	2:00 pm – 4:00 pm
Human Resource	June 15, 2021	8:00 am – 9:15 am
CCR&R	June 17, 2021	9:00 am – 11:00 am
Facility & Tenant	June 21, 2021	11:30 am – 1:00 pm
Executive	June 24, 2021	9:00 am – 11:00 am
Community Engagement & Development (CED)	August 5, 2021	9:00 am–11:00 am
Finance	August 17, 2021	3:00 pm – 5:00 pm
Board Development	September 8, 2021	9:30 am – 11:00 am

VIII. Adjournment

* Needs Action ^Δ Information Only / Possible Conflict of Interest (Recusals) ^e Electronic Copy

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										



Partnership for Children of Cumberland County, Inc.
Finance Committee Virtual Meeting Minutes
March 16, 2021 (3:07 pm to 4:03 pm)
Be the Driving Force



MEMBERS PRESENT: Lisa Childers (arrived at 3:13 pm), Robin Deaver, Sandee Gronowski, Perry Melton, Donna Pyles and Steve Terry
MEMBERS ABSENT: Brenda Jackson and Dawn Keeler
NON-VOTING ATTENDEES: Dottie Adams, Pamela Federline, Belinda Gainey and Mary Sonnenberg

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Call to Order & Chair Comments A. Welcome B. Volunteer Forms C. PFC 10-10 Club / Circle of Friends	<p>The scheduled meeting of the Finance Committee was held via ZOOM on Tuesday, March 16, 2021, and began at 3:07 pm pursuant to prior email notice to each committee member. Steve Terry, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey was Secretary for the meeting and recorded the minutes.</p> <p>A. Steve Terry welcomed everyone to the meeting. B. Committee members who reviewed the committee packet prior to the meeting were asked to complete the volunteer form that was emailed to them with their packet. C. Donations can be made by joining the PFC 10-10 Club or the Circle of Friends. Information regarding these are located on the PFC website.</p>	Called to Order	None
II. Approval of Minutes* A. January 19, 2021	<p>A. The minutes for the January 19, 2021 scheduled meeting were previously emailed and reviewed by the committee members. Robin Deaver moved to accept the minutes as presented. Sandee Gronowski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p>	Motion Carried	None
III. Accounting Reports A. Financial Reports: February 2021 [^] 1. Smart Start 2. NC Pre-Kindergarten 3. South West Child Development Commission (SWCDC) 4. All Funding Services	<p>A.1. The Financial Reports for February 2021 were previously emailed. Dottie Adams and Mary Sonnenberg reviewed the reports with the committee. A.2. The Cash and In-Kind Report for February 2021 was deferred to the March 25, 2021 Board of Directors meeting. B. Mary provided an overview of the electronic February E-Trade statement.</p>	None None None	None None None



Partnership for Children of Cumberland County, Inc.
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<p>5. Cash and In-Kind Report B. February E-Trade Statement ^e</p>																																																											
<p>IV. New Business A. FY 21/22-23/24 Smart Start Allocation Recommendations* B. PFC Fixed Assets* C. Final Audit Report D. Bank Financing / Construction</p>	<p>A. Mary 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="600 511 1667 659"> <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="600 984 1667 1536"> <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> <tr> <td>FTCC Parents for Higher Education (PFHE) Child Care Subsidy (TANF)</td> <td>\$207,260</td> <td>\$207,260</td> <td>\$0</td> <td>Fully fund</td> </tr> <tr> <td>FTCC Parents for Higher Education (PFHE) Child Care</td> <td>\$11,550</td> <td>\$11,550</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	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	\$11,550	\$11,550	\$0	Fully fund		
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Be the Driving Force



Subsidy Support (Admin)				
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	\$2,225,647	\$2,072,378	(\$153,269)	

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)	

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	\$432,375	\$432,375	\$0	Fully fund



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(including absorption of Family Resource Center)				
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
WAGES	\$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
WAGES ³	86.3
Kindermusik & Music Therapy	86.3
All Children Excel (ACE)	84
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



Partnership for Children of Cumberland County, Inc.
Finance Committee Meeting Minutes
March 16, 2021 (3:07 pm to 4:03 pm)
Be the Driving Force



	<p>Sandee Gronowski moved to accept the FY 21/22-23/24 Smart Start Allocation Recommendations as presented. Lisa Childers seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. The motion carried.</p> <p>Recusals: Robin Deaver, Perry Melton and Donna Pyles</p> <p>B. Mary provided an overview of the Fixed Assets Disposals.</p> <p>Robin Deaver made a motion to accept the Fixed Assets Disposals as presented. Sandee Gronowski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>C. Mary stated that the PFC Final Audit Report has been received and there were no findings. The report was provided with the electronic packet.</p> <p>D. Mary reported that after the Executive Committee meeting in February, it was determined to follow-up with Bank of America and First Bank and ask the banks to provide their best loan commitment to PFC. Based on the information received, Charles Morris recommends PFC utilizes First Bank as the Financial Institution of choice for the \$1,000,000 Construction Perm Loan. This information will be taken to the PFC Board of Directors for action on March 25, 2021.</p> <p>PFC meets monthly with the construction firm. A change order is being completed on the windows, with a savings of \$20,000 due to the window selection. Window intallation should be completed by June 2021.</p>	Motion Carried	None
		Motion Carried	None
		None	None
		None	None
V. President's Report ^A	The President's Report is included in the packet.	None	None
VI. Contract Management Report	A.1. Dottie reported that fiscal monitoring is taking place. ABCD has begun purchasing books and plan to use all their monies.	None	None
A. Monitoring Status Timelines	A.2. Mary stated that Contract monitoring is in process.	None	None
1. Fiscal Report	A.3. Pamela provided an overview of Program Monitoring.	None	None
2. Contracts Report	A.4. Mary reported that this information is being compiled and will be submitted to the State.	None	None
3. Program Report			
4. NC Pre-K Report			
VII. Information	See Agenda	None	None
VIII. Adjournment	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 4:03 pm.	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

**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.

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	5/15/2021	EXPENDITURES					Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:	
			Budget	Advances	March	April	Y-T-D		83%	17%
									% of Budget Expended	% 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 Susidy 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 ----->		
		\$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 ----->		
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			



April 1, 2021 - April 30, 2021
Account Number: [REDACTED]
Account Type: NON-PROFIT

Customer Update:

Invest to make an impact.
Learn how sustainable investing offers growth potential while supporting your values at us.etrade.com/knowledge/sustainable-investing.

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



0070223 01 AB 0.425 01 TR 00252 EFAD0204 000000

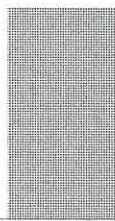


PARTNERSHIP FOR CHILDREN OF CU
351 WAGONER DRIVE SUITE 200
FAYETTEVILLE NC 28303-4672



Account At A Glance

\$80,943.88



As of 03/31/21

\$82,925.72



As of 04/30/21

Net Change: \$1,981.84

DETACH HERE ▲

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

DETACH HERE ▲

Use This Deposit Slip

Acct: 4502-5342

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

E*TRADE

043020210001 111450253427



Account Number: [REDACTED]

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

Account Type: NON-PROFIT

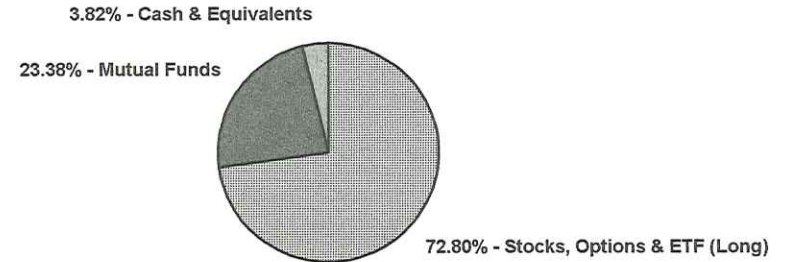
ACCOUNT OVERVIEW

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.

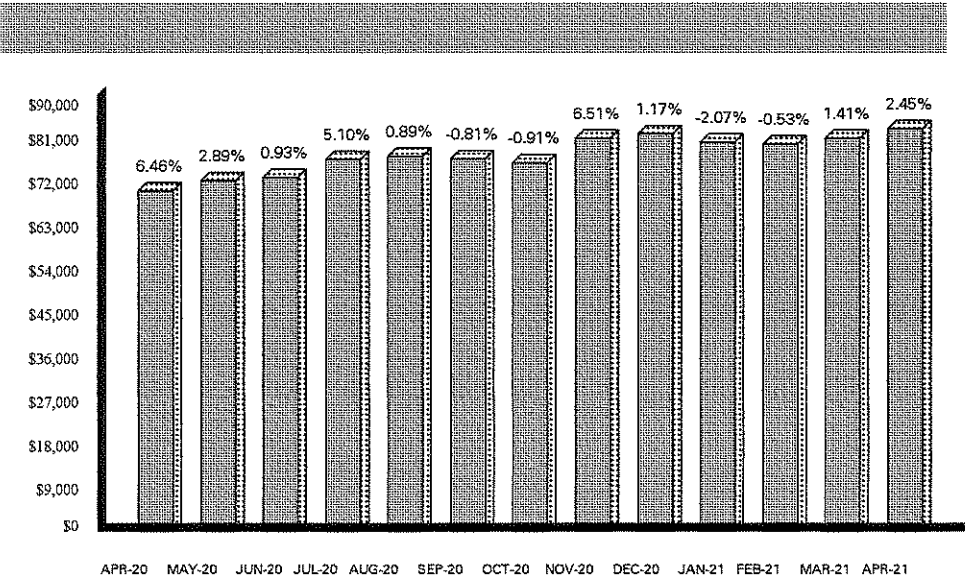


Account Number: ██████████

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

Account Type: NON-PROFIT

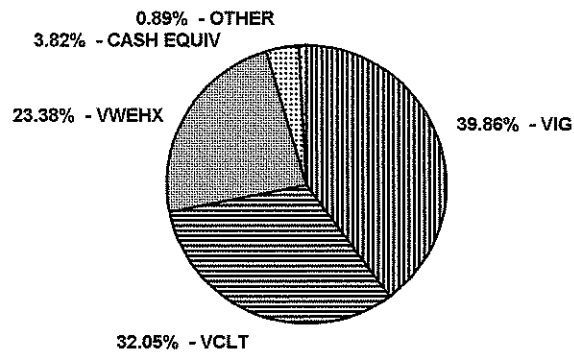
NET ACCOUNT VALUE BY MONTH END



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

Executive Committee (Acting on Behalf of Board)
(Virtual Meeting)
Thursday, April 29, 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 has posted the positions and is interviewing.
- **PDG Grant for Regional Pilots for Family Connects – contract signed.** 4C will be beginning interviews.

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

- Approximately 95% of centers and 93% of Family Child Care Homes were open with 60% of their pre-pandemic enrollment. In Cumberland County we currently have 293 licensed facilities. Locally we are seeing interest in opening new Family Child Care Homes and centers.
- 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. Programs began being cited on health and safety violations in March. Virtual options continue to be provided.
- NC Pre-K – COVID-19 Pandemic Relief for NC Pre-K Classrooms is being provided through DCDEE. This funding was to be included in March payments. Delays in processes for payment has impacted reimbursement. We have processed payment for regular services for March out of current cash on hand while we wait for reimbursement from DCDEE for FSRs submitted on April 23.
- Vaccine access has expanded vaccines to Group 5. 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.
- Parent fees for subsidy are being waived for May and June. Our dual-subsidy programs will be following suit with waving parent fees.

3. NC General Assembly – In session, addressing 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.
- SB570 – Licensed Child Care Ratings. Passed Senate yesterday with these amendments: 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 WAGES. The bill now goes to the House.
- 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 is happening regarding a statewide WAGE\$ program.
- Senate expected to release their budget in next 2-3 weeks. House will follow 2-3 weeks after that.

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

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 209:** We are implementing procedures and protocols following federal and state health and safety guidelines for returning to work. On April 28 the Governor eased additional restrictions as NC trends continue to improve and vaccine distribution increases. EO 209 takes effect April 30 at 5:00 pm and is set to expire June 1 at 5:00 pm. The number of people who may gather indoors increases from 50 to 100, and increases from 100 to 200 outdoors. Masks outdoors are no longer required. Face coverings are required in indoor public places and 6 feet social distancing are still required. Even with the easing of restrictions, establishments must limit the number of occupants so that 6 feet social distancing is maintained. As long as trends continue to be stable, the state expects to lift mandatory social distancing, capacity and mass gathering restrictions by June 1. The state will continue to require people to wear masks in indoor public places until two-thirds of adults have received at least one dose of a COVID-19 vaccine. As of Wednesday this week, that number stood at less than 49%. The vaccine is widely available across the state – often with no wait for an appointment.

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. Staff has been working throughout the pandemic.
- b. Staff primarily teleworking include TAs and Professional Development staff and staff who are in high-risk categories.
- c. We are having discussions on “return to work” to develop a cohesive plan for staff.
- d. 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.
- e. 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.

- f. Enhanced cleaning of the building throughout the day continues.
- g. 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.
- h. Limited utilization of conference room space for groups based on social distancing requirements. Screening procedures, the 3 Ws and cleaning procedures must be followed by all participants including the facilitator of the group.
- i. Coordinating with the Facilities Committee to make recommendations to the Board on operations as restrictions continue to be eased by the State. Facilities Committee recommended surveying tenants for input on re-opening.
- j. 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.
- k. 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.
- l. Email Updates and DHHS Guidance documents posted on website: ccpfc.org.

D. PFC Updates

1. **New Staff** – Welcome Ben Hughes (Visual Communication Designer), Alecia Paschal (Program Consultant NC Pre-K), Rosa Bello (Program Specialist) to the Partnership. Bernadette Lee has become our full-time Information Assistant at the front desk.
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.

E. Events

1. **Board and Committee Meetings:** Meetings 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. **The July 24 Application Day tentatively scheduled at Westwood Shopping Center. Applications for School year 21-22 are online NOW!**
4. **Drive-Through Truckload of Hope Diaper Bank: May 8 and June 12** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist.
5. **Provider Appreciation Day – May 7.** More details to come.
6. **IACET** (International Accreditation for Continuing Education and Training) **will spotlight the Partnership the entire day on May 4** featuring our logo, organization description through social media links.
7. **“The Empowered Educator: 3 Success Secrets to Terrific Teaching” Conference May 22, 9 am – 2 pm.**

**Partnership for Children of Cumberland County, Inc.
DSP Fiscal Monitoring Status Report FY 20/21**

Direct Service Provider	Tasks Completed	Tasks Remaining
Autism Society of Cumberland County <i>Autism Outreach & Resource Serv.</i> <p align="right"><i>SOS</i></p>	<ul style="list-style-type: none"> • Monthly desktop monitoring performed. • First Site Visit Completed December 2020. • Documents received for final monitoring. 	<ul style="list-style-type: none"> • Activity to remain on SOS for FY 20/21. • FM site scheduled for April 2021; will be rescheduled.
Carolina Community Collaborative Care <i>ABCD</i> <i>Reach Out and Read</i> <p align="right"><i>SOS</i></p>	<ul style="list-style-type: none"> • Monthly desktop monitoring performed. • First Site Visit Completed Jan 2021 via zoom. 	<ul style="list-style-type: none"> • Activity to remain on SOS for FY 20/21. • FM site visit to be scheduled May 2021.
Easter Seals UCP NC & VA <i>Spainhour Subsidized Child Care</i>		<ul style="list-style-type: none"> • <i>This activity was not funded in FY20/21; Fiscal Monitoring will not be performed.</i>
Fayetteville Technical Community College <i>Child Care Scholarships and Administration Support</i>	<ul style="list-style-type: none"> • Monthly desktop monitoring performed. • Documents received for final monitoring. 	<ul style="list-style-type: none"> • FM site scheduled for April 2021; will be rescheduled.
Kerri Hurley <i>Kindermusik/Music Therapy</i>	<ul style="list-style-type: none"> • Monthly desktop monitoring performed. • Documents received for final monitoring. 	<ul style="list-style-type: none"> • FM site scheduled for April 2021; will be rescheduled.

Cumberland County Formal Site Visit (FSV) Report Status FY 2020-21

Program Name	Site Visit Date / Time (9:00 a.m. - 12:00 p.m.)	Status/Notes	Report to Pamela	Report to DSP	Report Returned by DSP	Report Sent via DocuSign to DSP	Signed Copy Sent to Mary	Copy Signed by Board
All Children Excel (ACE) Nurturing Parenting Program (NPP)	4/6/2021	Initial visit completed; Review and Report In progress						
Assuring Better Child Health and Development (ABCD)	3/15/2021	Initial visit completed; Review and Report In progress						
Circle of Parents® Support Program	4/27/2021	Initial visit completed; ; Report completed and sent for review; Final report ready for signature. However, additional information requested to complete documentation not received yet	√	5/7/2021	5/11/2021			
CCR&R (Consumer Education)	3/2/2021	Initial visit completed; Review and Report In progress						
CCR&R (Lending Library)	2/11/2021 (9:00 am 10:30 am)	Initial visit completed; Review and Report In progress						
CCR&R (Provider Services) (Technical Assistance and Professional Development)	4/8/2021	Initial visit completed; Review and Report In progress						
Child Passenger Safety Car Seat	3/2/2021	Initial visit completed; Additional information requested; Report Completed; Sent to DSP.	√	3/25/2021				
Community Engagement and Development (CED)	2/17/2021	Initial visit completed; Review and Report In progress;						
DSS Child Care Subsidy	No Site Visit Required							
Family Connects	3/11/2021	Initial visit completed; Review and Report In progress						
Family Resource Center (FRC) (Diaper Bank)	To Be Scheduled*	Measurement issues review needed in advance of site visit						
Family Resource Center (FRC) (Kaleidoscope)	2/11/2021 (10:30 am 12:00 pm)	Initial visit completed; Review and Report In progress;						
Kindermusik & Music Therapy	2/2/2021 (1:00 - 3:00 pm)	Initial visit completed; Additional information requested; Report completed and sent for review;	√	5/11/2021	5/11/2021			
Parents for Higher Education (PFHE) Subsidy	2/18/2021	Initial visit completed; Review and Report In progress; Report Completed; Sent to DSP; DSP requested changes	√	5/11/2021				
PFC Child Care Subsidy TANF/CCDF and Non-TANF/CCDF	3/16/2021	Initial visit completed; Additional information requested; Report Completed; Sent to DSP; DSP requested changes	√	4/26/2021				
NC Pre-K Enhancements (TANF & Non-TANF)	To Be Scheduled*	Was not in contract when initial schedule created. Data requested to begin the initial review process						
Reach Out and Read (ROR)	3/15/2021	Initial visit completed; Review and Report In progress						
Spainhour Subsidized Child Care	Not in Contract; Activity Suspended							
WAGES	No Site Visit Required							

Hoke County Formal Site Visit (FSV) Report Status FY 2020-21

Program Name	Site Visit Date	Status/Notes	Report to Pamela	Report to DSP	Report Signed by DSP	Signed Copy Sent to Jean Squire	Copy Signed by Board
Speech Connections	3/9/2021 @ 12 Noon	Initial visit completed; Review and Report In progress	√	In Review by DSP			
Parents as Children (PAT)	3/17/2021 @ 10 AM	Initial visit completed; Review and Report In progress	√	In Review by DSP			
Child Safety Seat Program	3/17/2021 @1:30 PM	Initial visit completed; Review and Report In progress					
Quality Child Care (QCC)	3/18/2021 @10AM	Initial visit completed; Review and Report In progress					
NC Pre-K (Hoke County Schools)	3/19/2021 @9 AM	Initial visit completed; Review and Report In progress	√	In Review by DSP			
Mobile Preschool Program (MPP)	4/8/2020 @ 10 AM	Initial visit completed; Review and Report In progress					
Quality Enhancement Program (QEP)	4/8/2020 @ 1:30 PM	Initial visit completed; Review and Report In progress					
Children's Developmental Center-Enhanced Therapy Services (CDC)	N/A	Activity Suspended					
DSS Child Care Subsidy	No Site Visit Required						