

Virtual Executive Committee (Acting as Board)

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

Thursday, June 24, 2021

9:00 am – 11:00 am

ZOOM

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

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

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

A. Fundraising and Friend Raising

1. Board Donations – 87%
 - a. PFC 10-10 Club
 - b. Circle of Friends: Corporate and Community Giving Campaign
2. Volunteer Forms

II. Approval of Minutes – Ayesha Neal

- A. April 29, 2021*

III. Consent Agenda – Providing Oversight [^] (See Section VIII.A.)

IV. President’s Report [^] – Mary Sonnenberg

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

V. Establishing a Strategic Direction for the Future

- A. Board Priorities Update[^]
 1. Capacity Building (NC Pre-K)
 2. Sustainability (Community Engagement)
 3. Community Collaboration Leader (Infrastructure)
- B. Infrastructure Project
 1. Bank Financing* – Mary Sonnenberg / Charles Morris
 2. Building Update [^] – Mike Yeager
- C. Sustainability Plan Development [^] – Scottie Seawell
- D. Smart Start Virtual Meeting [^] – Mary Sonnenberg

Wednesday, June 23 from 8:00AM-9:00AM

Register here: https://smartstart.zoom.us/meeting/register/tJEucuGurTktHdzdJ0cMnOA-O6_G5XqHomZ7

Thursday, June 24 from 4:30PM-5:30PM

Register here: <https://smartstart.zoom.us/meeting/register/tJwrd-6oqTwoH9wPCuXVGA-4sVoN7hVt0oaW>

VI. New Business

- A. Financial Summary: May 2021[^] – Marie Lilly
 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)
6. Cash and In-Kind Report^Δ
- B. May E-Trade Statement^Δ – Marie Lilly
- C. FY 21/22 Partnership Umbrella Budget (PUB)* – Marie Lilly
- D. Budget Amendments* – Marie Lilly
 1. PFC Subsidy TANF
 2. PFC Subsidy Non-TANF
 3. Smart Start NC Pre-K Subsidy TANF
 4. Smart Start NC Pre-K Subsidy Non-TANF
- E. Facilities – Mike Yeager
 1. Lease Renewals*
 - a. First In Families 6/30/2021
 - b. Brown Therapeutic 7/31/2021
 2. Building Re-opening ^Δ
- F. NC Pre-K Update ^Δ – Alana Hix

VII. CLOSED SESSION – PERSONNEL ACTION*

VIII. CONSENT ITEMS/ITEMS FOR INFORMATION

- A. Consent Agenda Items
 1. **Program (Action Items)***
 - a. *Human Resource Committee – (Meeting June 15, 2021) – Karen McDonald, Chair*
 - i. *Job Descriptions (Effective June 24, 2021)*
 - (1) *Caseworker (revised)*
 - (2) *Lead Caseworker (revised)*
 - (3) *Parent Educator (revised)*
 - (4) *Program Specialist (Provider Services) (new)*
 - (5) *Community Support Specialist (Family Connects) (new)*
 - (6) *Program Support Specialist (Family Connects) (new)*
 - ii. *Organizational structure changes (org chart and memo)(Effective June 24, 2021)*
 - b. **Committee Information (Non-Action)^Δ**
 - a. *Planning & Evaluation Committee – (Meeting June 8, 2021) – Amy Cannon, Chair*
 - i. *Information Sheet Attached*
 - b. *Child Care Resource and Referral Committee – (Meeting June 15, 2021) – Wanda Wesley, Chair*
 - i. *Information Sheet Attached*
 - c. *Facility & Tenant Committee (June 21 meeting **CANCELLED** due to lack of quorum)*

B. Upcoming Committee Meetings

MEETING	MEETING DATE	MEETING TIME
Facility & Tenant	July 19, 2021	11:30 am – 1:00 pm
Board of Directors (& NC Pre-K Planning)	July 29, 2021	12:00 pm – 2:00 pm
Community Engagement & Development (CED)	August 5, 2021	9:00 am–11:00 am
Planning & Evaluation	August 10, 2021	2:00 pm – 4:00 pm
Finance	August 17, 2021	3:00 pm – 5:00 pm
Executive	August 26, 2021	9:00 am – 11:00 am
Board Development	September 8, 2021	9:30 am – 11:00 am
CCR&R	September 16, 2021	9:00 am – 11:00 am
Human Resource	September 21, 2021	8:00 am – 9:15 am

C. Holiday Schedule

HOLIDAY	DATE CLOSED
Independence Day	Monday, July 5, 2021

IX. Adjournment – Ayesha Neal, Chair

* Needs Action ^ΔInformation Only ! Possible Conflict of Interest (Recusals)
^ε Electronic Copy (Hard copies are available upon request)



Partnership for Children of Cumberland County, Inc. (PFC)
Virtual Executive Committee (Acting as Board) Meeting Minutes
April 29, 2021 (9:07 am – 10:48 am)
Be the Driving Force



<p>II. Approval of Minutes A. February 25, 2021 *</p>	<p>A. The minutes from February 25, 2021, were previously distributed electronically to committee members for their review. Angela Crosby moved to accept the February 25, 2021 Executive Committee meeting minutes. Dr. Meredith Gronski 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>Motion Carried</p>	<p>None</p>
<p>III. Consent Agenda – Providing Oversight^Δ (Section VIII.A.) <i>(Please Reference Agenda)</i></p>	<p>Ayesha Neal requested a motion to accept the Executive Committee Consent Agenda Section VIII.A. Terrasine Gardner to accept the Executive Committee Consent Agenda Section VIII.A. as presented. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Ayesha Neal</p>	<p>Motion Carried</p>	<p>None</p>
<p>IV. President’s Report^Δ</p>	<p>The President’s Report was included in the packet.</p>	<p>None</p>	<p>None</p>
<p>V. Establishing a Strategic Direction for the Future A. Board Priorities Update^Δ 1. Capacity Building (NC Pre-K) 2. Sustainability (Community Engagement) 3. Community Collaboration Leader (Infrastructure) B. Infrastructure Project^Δ 1. Bank Update 2. Building Update C. Sustainability Plan Development^Δ</p>	<p>An overview was provided on the Board Priorities – Capacity Building Leader (NC Pre-K), Sustainability (Community Engagement) and Community Collaboration Leader (Infrastructure). A.1. Mary Sonnenberg reported that the child care provider newsletter is issued monthly, there are connections of Facebook and workgroups take place as well. NC Pre-K recruitment is still taking place. A.2. Sustainability (Community Engagement): Sharon Moyer reported that Scottie Seawell is the new contractor who will assist with the Sustainability Plan. A Google Ad Grant Consultant has been contracted as well. A.3. Community Collaboration Leader (Infrastructure): Mary stated the Family Connect Advisory Group is growing across the region. There are a lot of discussions around workforce development. Provider services has been working with family child care homes, through WonderSchool. B.1. Mary stated that Marie Lilly has been handling all questions from the bank regarding the loan. May be a month before any documents are signed. B.2. Mary stated that construction is being done on the building. All the windows for Phase I have been removed. Mike Yeager stated that contractors are working on behind the scenes work and getting placement ready for the new windows. C. Scottie Seawell, Sustainability Plan Development Consultant, reported that there are 8 key priority areas in which she plans to work on: Grant Procurement, Fundraising, Communications, Volunteer Recruitment and Retention, Staff Recruitment and</p>	<p>None None None None None None None</p>	<p>None None None None None None None</p>



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	Retention, Tenant Recruitment and Retention, Programs, and Board Recruitment and Retention.		
<p>VI. New Business</p> <p>A. Financial Summary: March 2021 ^Δ</p> <ol style="list-style-type: none"> 1. Smart Start 2. NC Pre-Kindergarten 3. South West Child Development Commission (SWCDC) 4. All Funding Services 5. Unrestricted State Revenues (USR) 6. Cash and In-Kind Report <p>B. March E-Trade Statement ^Δ</p> <p>C. Contingency Reversion Plan!*</p> <p>D. Smart Start Allocation Spreadsheet!*</p> <p>E. Budget Revision / Amendments!*</p> <ol style="list-style-type: none"> 1. Administration - REVISION 2. 1% Fundraising – Admin 3. Community Engagement 4. CCR&R Core Services 5. CCR&R Subsidy TANF 6. CCR&R Subsidy Non-TANF Dual Subsidy 7. Child Passenger Safety Car Seats 8. Family Connects 9. Family Resource Center 10. 4C's ABCD 11. 4C's Reach Out and Read – REVISION 12. <i>Added to Agenda</i> – Autism Society of Cumberland County – REVISION <p>F. Partnership Umbrella Budget (PUB)*</p> <p>G. Fixed Assets Disposals*</p> <p>H. Contract Activity Descriptions (CAD)*</p> <p>I. NC Pre-K Update ^Δ</p>	<p>A.1.-A.6. Marie Lilly provided an overview of the March Financial Summary.</p> <p>B. Marie provided an overview of the March E-Trade Statement. The statement was viewed electronically during the meeting.</p> <p>C.-E. Marie reviewed the Contingency Reversion Plan with the committee. The following had reversions or reserved funds that are now currently available:</p> <ul style="list-style-type: none"> • PFC – 1% Fundraising – \$20,000 • PFC – Child Passenger Safety Car Seat – \$2,000 • PFC – Child Care Resource & Referral – \$71,000 • 4C – ABCD – \$3,076 • PFC – Family Connects – \$34,900 <p>The following are requests for additional funding:</p> <ul style="list-style-type: none"> • PFC – Child Care Subsidy (Non-TANF) – \$34,000 • PFC – Child Care Subsidy (TANF) – \$39,000 • Community Engagement & Development - \$20,000 • PFC – Family Resource Center - \$37,976 <p>There are no funds left to allocate.</p> <p>Marie reviewed the Smart Start Allocation spreadsheet to show how the above funds are in alignment with the NCPC mandate. Afterwards, the budget revisions and amendments were reviewed.</p> <p>Steve Terry moved to accept the Contingency Reversion Plan, Smart Start Allocation Spreadsheet and Budget Revisions/Amendments as presented. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Angela Crosby</p> <p>F. Marie provided an overview of the FY 20/21 Partnership Umbrella Budget (PUB) to the committee.</p> <p>Karen McDonald moved to accept the FY 20/21 PUB presented. Dr. Meredith Gronski 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>G. Marie provided an overview of the Fixed Assets Disposals.</p> <p>Steve Terry moved to accept the Fixed Assets Disposals as presented. Wanda Wesley 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.</p>	<p>None</p> <p>None</p> <p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>



**Partnership for Children of Cumberland County, Inc. (PFC)
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*Be the Driving Force***



	<p>The motion carried.</p> <p>H. Pamela Federline provided an overview of the Contract Activity Descriptions (CAD) changes. Pamela provided updated electronic documents which were not included in the packet.</p> <p>Terrasine Gardner moved to accept the CAD changes based on the updated draft as presented. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Angela Crosby, Alana Hix and Wanda Wesley</p> <p>I. Carole Mangum reported that checks for NC Pre-K providers are being processed for the month of March. Smart Start NC Pre-K Enhancements reporting to NCPC is in process. The final allocation for FY 21/22 has been received from DCDEE. PFC is working on Region 5 monitoring. Alana reported that 261 NC Pre-K application have been received for FY 21/22, with 73 requiring follow-up and 7 were not eligible. The NC Pre-K application is available on the PFC website and Facebook. On Saturday, May 1, 2021, 9:00-11:00 am, PFC is hosting a drive through NC Pre-K recruitment. This event will also be held on May 22 and June 26, 2021 at PFC. A NC Pre-K countywide recruitment will be held at Westwood Shopping Center on July 24, 2021. Volunteers are needed to assist with recruitment.</p>	<p>Motion Carried</p> <p>None</p>	<p>None</p> <p>None</p>
<p>VII. CLOSED SESSION – PERSONNEL ACTION*</p>	<p>At 10:40 am, Ayesha Neal, Chair, asked for a motion to go into closed session, with Anthony Ramos present, to discuss a confidential matter, pursuant to NC Open Meetings Law, §143-318.11. Closed Sessions, Section (6) – To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.</p> <p>Steve Terry moved to enter into closed session with Anthony Ramos. Anthony Ramos is to act as secretary for the closed session. Karen McDonald seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any unreadiness. If any unreadiness (which means not approved) the board members were asked to type it in the Zoom Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 10:45 am Angela Crosby moved to go out of closed session and return to open session. Steve Terry seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any unreadiness. If any unreadiness (which means not approved) the board members were asked to type it in the Zoom Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 10:46 am Alana Hix moved to approve the decisions made in closed session. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any unreadiness. If any unreadiness (which means not approved)</p>	<p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p>



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	the board members were asked to type it in the Zoom Chat Box. All votes were unanimous. There were no abstentions. The motion carried.		
VIII. Consent Items/Items for Information (See Agenda)			
IX. Adjournment – Ayesha Neal, Chair	As there was no further business, the meeting was adjourned at 10:48 am.	Adjourned	None

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

Secretary of Meeting

Date

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

Committee Chair

Date

Executive Committee (Acting on Behalf of Board)
(Virtual Meeting)
Thursday, June 24, 2021
President's Report

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

1. NCPC

- Contract information has been submitted to NCPC. We will be going into contract at 100% of our current allocation effective July 1.
- **State Expansion of Child Care Health Consultants** – Interviews for the positions continue. NCPC has received written confirmation that the expansion project will be funded for a second year. Details will be forthcoming.
- **PDG Grant for Regional Pilots for Family Connects** – 4C has hired the 8 nurse home visitors. All documents needed for implementation are in process. Anticipate home visits to be offered late August/early September.
- **Family Engagement & Leadership RFA is being released on June 25 for Cohorts 1 & 2.** The deadline for applications will be July 26. This grant is funded by federal PDG funds.
- The penalty for Cash/In-kind match has been waived for FY 20-21 due to COVID.

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

- **NC Pre-K Contract for FY 21-22** signed and executed!
- As of June 15, 2021, approximately 97% of the state's child care facilities are open and fully operating. Enrollment numbers vary locally and across the state. There are newly licensed programs with temporary licenses and others in process with inspections prior to receiving temporary licenses.
- Face-to-face TA and Professional Development in all topic areas will resume effective July 1, 2021. During face-to-face TA and training, masks must be worn as required in the ChildCareStrongNC Public Health Toolkit; however, there will be no limitation on the length of time spent in the classroom or the number of TA visits conducted each day. In addition, the TA Specialist will contact the facility administrator prior to the visit to gauge comfort levels and ensure priorities are met during the visit.
- Voluntary Temporary ERS Assessment Process announced. These are a COVID-19 modified approach to the ERS. Available June 15 – December 31, 2021. The process will be open to eligible programs and additional guidance will come from DCDEE and NCRLAP.
- NC Pre-K Summer Learning Program – part of the provisions set by the legislature with Decembers COVID relief funding. Final guidance has come out on the program and we are awaiting the contract amendment to our FY 20-21 contract to cover this program. The amendment will go through August 23. As the contract administrator we will be paying the providers for the services
- Vaccine access has expanded widely. As the Region CCR&R Lead we are periodically requested by DCDEE to collect data from programs across the region on vaccinations of child care providers.
- Current Operational grants will continue to be provided to all private, licensed child care centers and homes that are open to serve children and families.
- Under the ARP, operational grants will continue but will be by application. Guidelines and systems for monitoring for these grants are being developed. They are anticipated to be available in the fall.
- 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.
 - Senate budget released this week. A summary of highlights of the Senate budget is attached to the President’s Report.
 - House budget still to come and then conference committee. It is anticipated that the budget process will go into August. There is much activity around Early Childhood initiatives.

4. **Federal Level** – Proposals for COVID-19 recovery

- a. **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. Plans for these funds in place or being integrated into budget proposals.
- b. **Juneteenth** signed into law as a Federal holiday.

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 220:** We are implementing procedures and protocols following federal and state health and safety guidelines for returning to work. EO 220 was effective June 11 at 5:00 pm and set to expire July 31 at 5:00 pm. This order is an “Extension of COVID-19 Measures to reflect Public Health Recommendations. The State of Emergency continues to be in effect. The vaccine is widely available across the state and approved for 12-year olds and above.
2. **PFC Guidelines:**
 - a. We continue to review additional guidance from CDC, OSHA, DCDEE and others in the coming days to make final plans for re-opening to the public. Our mask and social distancing policies remain in effect as additional guidance continues to be developed. This will be an evolving process.
 - b. Department heads have developed “return to work” plans. These will be adjusted as needed. Staff has been working throughout the pandemic. Staggered schedules and teleworking are part of the “return to work” plans as we adjust for the needs of employees and business operations.
 - 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. 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 were provided to staff. PFC staff, tenants and their clients, and contractors (i.e. cleaning and security) 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. Virtual options for contact with families and providers continue. Face-to-face contact with families and providers will begin in July per DCDEE guidance. Purchases have been made to enhance health and safety in offices.
 - i. 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.

D. PFC Updates & Highlights

1. **Staff departing** – We wish Janice Hanner, one of our parent educators with the ACE program, well as she moves on to other endeavors.
2. **Infrastructure Project:** Construction under way with WxProofing LLC. Estimated completion date – July 15. The windows are being installed! Providing First Bank with requested information to process loan. Continue to research capital grant opportunities. During the construction project, the Multi-purpose Meeting room is off the schedule as office furniture and files are being stored there.
3. **2021 Cultivating NC Early Childhood Equity Champions – Cohort 2:** This is a guided learning experience focused on promoting equity using a trauma-informed approach in NC early childhood education systems. We are pleased to announce that we have a team from PFC selected to participate. Congratulations to **Julanda Jett, Mary Welch and Valerie Miller** for being selected.
4. **Triple P Training:** Members of our ACE team have participated in Triple P training with the Health Department. We are excited to add Triple P to our repertoire of parent education resources for families. Congratulations to **Stephany Jackson, Janice Hanner and Tavares Wilkerson** for this accomplishment.
5. **HSB Specialists** are wrapping up assessments and reporting for the Fidelity Coaching work that has been done this year.
6. **The audit process has begun.** We have received our engagement letter and initial lists of materials to be submitted to the auditors. **Marie Lilly** leads the fiscal team and efforts for the audit. Thanks to all team members who must submit requested documentation. It is truly a full organization effort of being “audit ready” every day that keeps us in compliance with our monitoring requirements.

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. We are evaluating the meeting schedule moving forward.
3. **NC Pre-K Drive-through Application Day: June 26** from 9:00 – 11:00 am at the Partnership. **July 24 Application Day** scheduled at **Westwood Shopping Center**. If you can help with the July 24th event contact Ar-Nita Davis (adavis@ccpfc.org). **Applications for School year 21-22 are online NOW!** Our new drop box has been installed by the front door.
4. **Drive-Through Truckload of Hope Diaper Bank: July 10, August 14, September 11, October 9, November 13, December 11 and January 8** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist.
5. **Everyone have a safe Fourth of July holiday.**

Early Education Highlights of the Senate Budget Include:

Smart Start

- \$15 million in non-recurring state funds for Smart Start for both years of the biennium.

NC Pre-K

- 2% rate increase supported by \$1.7M in recurring state funds for FY 21-22 and FY 22-23 with the intention of supporting salaries for NC Pre-K teachers in private child care programs.
- \$20 million in non-recurring federal state-level ARPA funding to support to support start-up and capitol grants for communities with child care deserts or low-performing or high poverty school districts.
- No additional funding for slot expansion.

Child Care Subsidy Assistance

- \$503M from the federal child care ARPA funding to support families on the child care subsidy wait list, cover parent co-payment fees through the year, and allows for retention bonuses for the child care workforce.
- \$16 million in federal Child Care Entitlement To States grant, which unless designated, becomes part of the child care subsidy assistance program.

Other Child Care Action

- Child Care Lead Abatement: \$150M in non-recurring funding for lead abatement in child care programs and public schools.
- NC Community College Child Care Grant Program: \$1.5M in nonrecurring funding in both fiscal years to help students pay for child care expenses.
- Hold Harmless Child Care Ratings bill (S570): includes the bill as it passed the Senate, but no appropriation for the workforce pipeline provisions.

Morris, Colyer & Associates, Inc.

Consultant and Planner

831 Arsenal Avenue Post Office Box 53361

Fayetteville, North Carolina 28305

Telephone (910) 323-3161

Charles C. Morris, REBC

Registered Representative

June 21, 2021

Mary Sonnenberg
Cumberland County Partnership for Children
351 Wagoner Street
Suite 200
Fayetteville, NC 28303

RE: Construction Loan

Mary,

I have been speaking with Wendy Smith at First Bank regarding our Construction Loan/Line of Credit for the renovation of the Omni Center.

After she received all our financial data, the underwriters have determined that there are some cash flow issues. This will not support the loan with only one of the two parcels secured as collateral. We explored the possibility of using some of the minor accounts to improve the ratios, but with no success.

It is my recommendation that we have the Executive Committee make an additional motion to allow First Bank to secure both parcels to secure the necessary funds for the renovation.

Please let me know the times of the Executive Committee meeting so I can be available to answer any questions they may have.

If you have further comments, questions or concerns please reach out to me at my office, 910-323-3161 ext 2.

Sincerely,

Charles C. Morris

**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.

May 31, 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.

May 31, 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>
	488,220.41	

Interest Earned - Fund 899	
PNC Bank Money Market	23,786.07
Select Bank - CD	3,126.82
Lumbee Bank - CD	2,285.66
	29,198.55

Investments - Fund 208	488,220.41
Interest Earned - Fund 899	29,198.55
TOTAL INVESTMENTS PLUS INTEREST	517,418.96

- 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 and May 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

May 31, 2021

FOOTNOTES - BALANCE SHEET

A. The cash accounts at May 31, 2021 total \$1,777,303.72

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	\$243,881.48	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		\$548,802.91				

B. Employees' payroll deductions at May 31, 2021 from the current month and from prior months total \$(15,244.11) which includes \$7,050.00 of pre-funded HRA drafted on June 3, 2020 and is anticipated to be reimbursed by Blue Cross and Blue Shield in August 2021 due to the extension of the run-out date. Also included in this amount is \$7,650.00 of pre-funded HRA drafted on May 28, 2021 for the 2022 plan year. These accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for as required by NCPC.

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

May 31, 2021

FOOTNOTES - SMART START GRANT SPREADSHEET

SERVICES (In-House Activities): The Smart Start grants for all of the Service budgets are in contract at 100% of full allocation with the latest budget changes 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
May 31, 2021

Assets

Bank of America Checking Account	\$ 1,228,100.76	}	A
PNC Bank - Money Market Reserve	243,881.48		
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	1,777,303.72		

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(15,244.11)	}	B
COBRA Insurances	33.31		
Health Insurance Payable	0.18		
Flex-Spending Payable	(98.62)		
AFLAC Payable	(25.85)		
Dental Insurance Payable	(33.53)		
Vision Payable	0.68		
Legal Shield Payable	(0.11)		
Tenant Security Deposits	19,137.23		
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	538,193.13		
Total Liabilities and Net Assets	\$ 1,777,303.72		

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 Additon 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 MAY 31, 2021

										If monthly spending was equal, at month-end, the percentages should be:		
										92%	8%	
										Remaining Budget	% of Budget Expended	% of Available Funds
										EXPENDITURES		
Activity	Agency		5/15/2021	Advances	March	April	May	Y-T-D	Remaining Budget			
			Budget									
Early Care & Education Subsidy - TANF Only												
1	Subsidized Child Care	Dept. of Social Services	\$ 2,430,306.00		\$ 139,658.00	\$ 224,119.00	\$ 135,529.00	\$ 2,430,527.00	\$ (221.00)		100%	0%
2	CCR&R - Subsidy TANF	IH Partnership for Children	\$ 405,368.00		\$ 41,340.61	\$ 98,080.02	\$ 66,429.21	\$ 279,511.17	\$ 125,856.83		69%	31%
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 207,260.00		\$ 20,047.00	\$ 19,177.47	\$ 46,177.24	\$ 207,244.94	\$ 15.06		100%	0%
4	NC Pre-K Susidy TANF	IH Partnership for Children	\$ 71,000.00		\$ 16,439.00	\$ 16,961.00	\$ 16,187.00	\$ 65,972.00	\$ 5,028.00		93%	7%
ECE Subsidy TANF Total:			47%	\$ 3,113,934.00	\$ -	\$ 217,484.61	\$ 358,337.49	\$ 264,322.45	\$ 2,983,255.11	\$ 130,678.89	96%	
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	\$ 16,382.16	\$ 56,445.13	\$ 37,054.87		60%	40%
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	\$ 16,382.16	\$ 56,445.13	\$ 49,581.87	53%	
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	\$ 2,507.60	\$ 11,450.00	\$ -		100%	0%
10	CCR&R - Subsidy Administration	IH Partnership for Children	\$ 35,150.00		\$ 5,943.58	\$ 5,976.35	\$ 5,168.05	\$ 32,948.59	\$ 2,201.41		94%	6%
ECE Subsidy Administration Total			3%	\$ 216,407.00	\$ -	\$ 40,977.82	\$ 7,111.60	\$ 7,675.65	\$ 214,205.59	\$ 2,201.41	99%	
Early Care & Education Quality & Affordability												
11	CCR&R - Core Services	IH Partnership for Children	\$1,289,079.00		\$ 80,794.87	\$ 88,883.37	\$ 60,717.28	\$ 1,063,387.53	\$ 225,691.47		82%	18%
12	WAGES	Child Care Svcs. Association	\$ 521,554.00		\$ 109,471.87	\$ 53,496.36	\$ 47,673.97	\$ 484,050.19	\$ 37,503.81		93%	7%
ECE Quality Total:			27%	\$ 1,810,633.00	\$ -	\$ 190,266.74	\$ 142,379.73	\$ 108,391.25	\$ 1,547,437.72	\$ 263,195.28	85%	
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 Additon 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 MAY 31, 2021							
										If monthly spending was equal, at month-end, the percentages should be:							
										92%	8%						
										2021	2021						
										EXPENDITURES	Remaining	% of	% of				
										5/15/2021	March	April	May	Y-T-D	Budget	Budget Expended	Available Funds
Activity	Agency		Budget	Advances	March	April	May	Y-T-D	Remaining	Budget	% of Budget Expended	% 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	\$ 20,469.86	\$ 89,162.00	\$ -		100%	0%					
14	Family Connect	IH Partnership for Children	\$ 65,100.00		\$ 242.31	\$ 15,361.55	\$ 11.49	\$ 61,628.16	\$ 3,471.84		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	\$ 2,424.43	\$ 36,350.00	\$ -		100%	0%					
		Health & Safety Total:	3% \$ 190,612.00	\$ 8,488.50	\$ 13,082.51	\$ 26,872.21	\$ 22,905.78	\$ 187,140.16	\$ 3,471.84		98%						
Family Support																	
16	Autism Outreach & Resource Ctr.	Autism of CC	\$ 45,000.00		\$ 5,201.70	\$ 173.64	\$ 5,161.29	\$ 45,000.00	\$ -		100%	0%					
17	PFC Family Resource Center	IH Partnership for Children	\$ 251,560.00		\$ 11,550.76	\$ 14,132.69	\$ 27,080.89	\$ 172,759.78	\$ 78,800.22		69%	31%					
18	All Children Excel [ACE]	IH Partnership for Children	\$ 200,950.00		\$ 12,329.08	\$ 11,514.81	\$ 10,440.18	\$ 131,172.64	\$ 69,777.36		65%	35%					
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	\$ 18,969.03	\$ 235,341.49	\$ 113,533.51		67%	33%					
21	Reach Out & Read Grant	Carolina Collaborative Community Care (4C)	\$ 16,500.00		\$ 4,878.30	\$ 1,032.21	\$ 5,586.91	\$ 16,500.00	\$ -		100%	0%					
		Family Support Total:	13% \$ 865,885.00	\$ -	\$ 48,703.43	\$ 50,198.79	\$ 67,238.30	\$ 603,653.34	\$ 262,231.66		70%						
System Support																	
22	P&E - Planning & Evaluation	IH Partnership for Children	\$ 338,216.00		\$ 20,483.16	\$ 21,839.68	\$ 16,812.85	\$ 270,932.72	\$ 67,283.28		80%	20%					
		System Support Total:	5% \$ 338,216.00	\$ -	\$ 20,483.16	\$ 21,839.68	\$ 16,812.85	\$ 270,932.72	\$ 67,283.28		80%						
		Total of Approved Projects:	\$ 6,641,714.00	\$ 8,488.50	\$ 539,668.27	\$ 622,955.59	\$ 503,728.44	\$ 5,863,069.77	\$ 778,644.23								
23	Administration	IH Partnership for Children	5% \$ 318,316.00	\$ -	\$ (7,978.42)	\$ 14,660.97	\$ 30,796.58	\$ 298,740.49	\$ 19,575.51		94%	6%					
24	1% Fundraising	IH Partnership for Children	1% \$ 45,730.00	\$ -	\$ 3,833.48	\$ 4,257.41	\$ 388.74	\$ 13,741.60	\$ 31,988.40		30%	70%					
		Unallocated Smart Start SERVICES Funds	\$ -														
		Unallocated Smart Start ADMINISTRATION Funds	\$ -														
Total Smart Start Funds Expended				\$ 8,488.50	\$ 531,689.85	\$ 637,616.56	\$ 534,525.02	\$ 6,175,551.86									
									Total Allocated Smart Start Funds Remaining	\$ 830,208.14							

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 May 2021
\$ 9,663,139	Total NC Pre-k Grant		SHOULD BE
		92%	8%

FUND	Activity	FY 20/21 Budget					Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
		4/12/2021	March	April	May					
211	3323-999 Administrative Operations	\$ 5,565.00	\$ 36.76	\$ 9.56	\$ -	\$ 5,565.00	\$ 0.00	100%	0%	
	3323-001 CCR&R - Core	\$ 92,383.00	\$ 8,389.46	\$ 8,855.17	\$ (4,884.26)	\$ 86,937.72	\$ 5,445.28	94%	6%	
	3323-017 NC Pre-k Coordination (In-Direct)	\$ 251,979.00	\$ 15,440.34	\$ 14,598.86	\$ 26,141.36	\$ 206,865.48	\$ 45,113.52	82%	18%	
	Fund 211 Sub-Total	\$ 349,927.00	\$ 23,866.56	\$ 23,463.59	\$ 21,257.10	\$ 299,368.20	\$ 50,558.80	86%	14%	
206	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 552,271.00	\$ -	\$ -	\$ -	\$ 552,271.00	\$ 0.00	100%	0%	
	Fund 206 Sub-Total	\$ 552,271.00	\$ 0.00	\$ 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	\$ 821,950.00	\$ 1,069,446.00	\$ 809,350.00	\$ 3,265,407.00	\$ 1,172,100.00	74%	26%	
	Fund 210 Sub-Total	\$ 4,437,507.00	\$ 821,950.00	\$ 1,069,446.00	\$ 809,350.00	\$ 3,265,407.00	\$ 1,172,100.00	74%	26%	
213	2342-015 NC Pre-k Pandemic Relief Funding (Direct - Child Reimbursement) - State Funds	\$ 386,624.00	\$ -	\$ -	\$ 386,624.00	\$ 386,624.00	\$ 0.00	100%	0%	
	Fund 213 Sub-Total	\$ 386,624.00	\$ 0.00	\$ 0.00	\$ 386,624.00	\$ 386,624.00	\$ 0.00	100%	0%	
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%	39%	
328	3322-017 NC Pre-K New CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 3,608.66	\$ 6,001.10	\$ 23,075.77	\$ 96,428.88	\$ 78,534.12	55%	45%	
212	3323-017 NC Pre-K New Capacity Building Funds - State Funds	\$ 52,865.00	\$ 16,560.42	\$ 5,794.03	\$ 5,219.86	\$ 39,171.79	\$ 13,693.21	74%	26%	
212	3323-001 NC Pre-K New Capacity Building Funds - State Funds	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	#DIV/0!	#DIV/0!	
212	3323-999 NC Pre-K New Capacity Building Funds - State Funds	\$ 300,560.00	\$ 46,745.22	\$ 36,704.12	\$ 53,271.32	\$ 290,544.19	\$ 10,015.81	97%	3%	
	Fund 212 Sub-Total	\$ 353,425.00	\$ 63,305.64	\$ 42,498.15	\$ 58,491.18	\$ 329,715.98	\$ 23,709.02		7%	
Total Budget Remaining							\$ 1,324,901.94			
Total NC Pre-K Grant		\$ 9,663,139								
Total NC Pre-k Grant Expended			\$ 912,730.86	\$ 958,712.84	\$ 1,298,798.05	\$ 8,338,237.06				
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 May 31, 2021

EXPENDITURES							92%	8%	
Activity		07/01/20 Budget	March	April	May	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Region 5 Lead Agency - Core Services		\$ 246,166.00	\$ 17,156.87	\$ 16,286.03	\$ 16,907.80	\$ 185,778.14	\$ 60,387.86	75%	25%
Core Services - 10% Overhead/Administration for CCR&R		\$ 1,100.00	\$ (55.02)	\$ 21.55	\$ 2.30	\$ 584.15	\$ 515.85	53%	47%
Core Services - 10% Overhead/Administration for Admin Ops		\$ 29,299.00	\$ 2,526.90	\$ 1,677.29	\$ 2,013.14	\$ 20,890.44	\$ 8,408.56	71%	29%
Contracts & Grants - Anson County		\$ 9,954.00	\$ 829.50	\$ 829.50	\$ 829.50	\$ 8,295.00	\$ 1,659.00	83%	17%
Contracts & Grants - Montgomery County		\$ 8,345.00	\$ -	\$ -	\$ -	\$ -	\$ 8,345.00	0%	100%
Contracts & Grants - Moore County		\$ 29,399.00	\$ 5,911.71	\$ 2,367.44	\$ 4,710.50	\$ 26,637.01	\$ 2,761.99	91%	9%
Contracts & Grants - Richmond County		\$ 14,528.00	\$ -	\$ -	\$ -	\$ -	\$ 14,528.00	0%	100%
		\$ 338,791.00	\$ 26,369.96	\$ 21,181.81	\$ 24,463.24	\$ 242,184.74	\$ 96,606.26	71%	29%
Region 5 Infant Toddler Project		\$ 136,642.00	\$ 10,154.01	\$ 10,657.39	\$ 10,072.88	\$ 113,651.07	\$ 22,990.93	83%	17%
Infant Toddler - 10% Overhead/Administration for CCR&R		\$ 1,545.00	\$ 14.19	\$ 12.93	\$ 1.38	\$ 335.25	\$ 1,209.75	22%	78%
Infant Toddler - 10% Overhead/Administration for Admin Ops		\$ 12,119.00	\$ 1,069.32	\$ 937.77	\$ 923.68	\$ 10,704.17	\$ 1,414.83	88%	12%
		\$ 150,306.00	\$ 11,237.52	\$ 11,608.09	\$ 10,997.94	\$ 124,690.49	\$ 25,615.51	83%	17%
Region 5 Healthy Social Behaviors Project	10 month contract for FY20-21 [Effective 09/01/2020 - 06/30/2021]	\$ 232,923.00	\$ 18,147.96	\$ 17,502.29	\$ 13,834.04	\$ 149,099.18	\$ 83,823.82	64%	36%
Healthy Social Behavior - 10% Overhead/Administration for CCR&R		\$ 1,000.00	\$ 28.37	\$ 125.86	\$ 2.76	\$ 595.73	\$ 404.27	60%	40%
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops		\$ 22,292.00	\$ 1,856.02	\$ 1,622.97	\$ 1,380.64	\$ 14,244.11	\$ 8,047.89	64%	36%
		\$ 256,215.00	\$ 20,032.35	\$ 19,251.12	\$ 15,217.44	\$ 163,939.02	\$ 92,275.98	64%	36%
Total Allocated DCD Funds Remaining							\$ 214,497.75		
Summary for 10% Overhead / Administration	PFC	\$ 67,355.00	\$ 5,439.78	\$ 4,398.37	\$ 4,323.90	\$ 47,353.85	\$ 20,001.15	70%	30%

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
			March	April	May	YTD	March	April	May	YTD	
RESTRICTED FUNDS											
NC PRE-KINDERGARTEN FUNDS											
206	NC Pre-K Grant - State Funds (per child)	\$ 11,224.00	\$ -	\$ -	\$ -	\$ 552,271.00	\$ -	\$ -	\$ -	\$ 563,495.00	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ 876,850.00	\$ 174,726.00	\$ 831,850.00	\$ 3,287,907.00	\$ 821,950.00	\$ 1,069,446.00	\$ 809,350.00	\$ 3,265,407.00	\$ 22,500.00
211	NC Pre-K Grant - 4% Admin Fees	\$ 2,614.45	\$ 28,052.99	\$ -	\$ 9,748.97	\$ 247,812.33	\$ 23,866.56	\$ 23,463.59	\$ 21,257.10	\$ 249,594.91	\$ 831.87
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)	\$ 8,855.72	\$ -	\$ 70,335.18	\$ 251,572.72	\$ 63,305.64	\$ 42,498.15	\$ 58,491.18	\$ 329,715.98	\$ (103,378.04)
213	NC Pre-K Pandemic Relief Funds	\$ -	\$ -	\$ -	\$ 386,624.00	\$ 386,624.00	\$ -	\$ -	\$ 386,624.00	\$ 386,624.00	\$ -
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)	\$ 3,624.06	\$ -	\$ 3,607.74	\$ 95,202.29	\$ 3,608.66	\$ 6,001.10	\$ 23,075.77	\$ 96,435.18	\$ (29,084.10)
Sub-total for NC Pre-K		\$ (38,447.54)							Sub-total		\$ (101,160.27)
FEDERAL RESTRICTED FUNDS											
301	Family CareGivers Program	\$ (2,067.12)	\$ 2,248.00	\$ -	\$ -	\$ 2,806.00	\$ 1.96	\$ 1.43	\$ 1.20	\$ 743.95	\$ (5.07)
307	DCD Grant - SWCDC	\$ 43,760.32	\$ 31,242.73	\$ 27,190.68	\$ 18,687.23	\$ 214,050.52	\$ 26,369.96	\$ 18,814.37	\$ 24,463.24	\$ 283,577.59	\$ (25,766.75)
312	Region 5 - Infant/Toddler Project	\$ 4,600.46	\$ 10,871.78	\$ 11,918.60	\$ 10,457.65	\$ 111,257.83	\$ 11,237.52	\$ 11,608.09	\$ 10,997.94	\$ 129,290.91	\$ (13,432.62)
313	Region 5 - Healthy Social Behavior	\$ (19,631.60)	\$ 18,643.75	\$ 20,722.74	\$ 19,237.17	\$ 194,461.84	\$ 20,032.35	\$ 19,251.12	\$ 15,217.44	\$ 190,748.52	\$ (15,918.28)
807	Region 5 - Program Income	\$ -	\$ 530.00	\$ 1,077.85	\$ 380.00	\$ 6,167.15	\$ 30.78	\$ 1,380.43	\$ 29.90	\$ 1,819.16	\$ 4,347.99
Sub-total for Federal Restricted		\$ 26,662.06							Sub-total		\$ (50,774.73)
SMART START AND RELATED FUNDS											
147	Smart Start - Admin. (FY 19/20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
148	Smart Start - Services (FY 19/20)	\$ 423,177.17	\$ -	\$ -	\$ -	\$ -	\$ (300.00)	\$ -	\$ 300.00	\$ 423,177.17	\$ -
149	Smart Start - Admin. (FY 20/21)	\$ -	\$ 35,114.00	\$ 36,313.00	\$ 9,634.00	\$ 343,867.00	\$ (4,144.94)	\$ 18,918.38	\$ 31,185.32	\$ 312,482.09	\$ 31,384.91
150	Smart Start - Services (FY 20/21)	\$ -	\$ 321,840.00	\$ 315,428.00	\$ 278,859.00	\$ 3,324,930.00	\$ 248,021.58	\$ 354,887.37	\$ 267,617.37	\$ 2,698,782.68	\$ 626,147.32
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ 16,352.00	\$ -	\$ 81,760.00	\$ 18,980.26	\$ 7,007.75	\$ 6,559.23	\$ 87,194.35	\$ (5,434.35)
216	Dolly Parton's Imagination Library	\$ 1,281.70	\$ -	\$ 7,500.00	\$ -	\$ 30,000.00	\$ 1,128.83	\$ 12,035.50	\$ 5,863.81	\$ 24,399.80	\$ 6,881.90
801	Program Income (SS Related)	\$ 68,725.43	\$ 4,292.14	\$ 6,698.57	\$ 4,103.66	\$ 58,961.19	\$ 3,344.32	\$ 3,370.18	\$ 3,377.61	\$ 24,345.91	\$ 103,340.71
804	GEMS Shared Services (PI SS Related)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
902	COBRA - Employee Insurance Withholdings	\$ 34.87	\$ 88.22	\$ 88.22	\$ 88.22	\$ 1,051.69	\$ 107.51	\$ 107.51	\$ 113.19	\$ 1,053.25	\$ 33.31
Sub-total for Smart Start & Related		\$ 494,519.17							Sub-total		\$ 763,653.80

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
			March	April	May	YTD	March	April	May	YTD	
TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME TO SPEND FUNDS											
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 10/31/2021]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.82	\$ 345.82	\$ (345.82)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028.02	\$ 1,028.02	\$ (1,028.02)
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	\$ 53,097.75	\$ 100,924.74	\$ 64,787.76
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 33,922.64	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 4,458.67	\$ 4,452.45	\$ 4,633.47	\$ 52,760.67	\$ 31,161.97
545	CC Foundation - Toilet Training Grant [03/01/2020 - 03/01/2021]	\$ 7,572.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,572.00	\$ -
809	Hoke County Consumer Ed (not program income) [07/01/2020 - 06/30/2021]	\$ -	\$ 5,277.29	\$ 4,521.45	\$ -	\$ 36,031.92	\$ 4,982.31	\$ 5,163.35	\$ 4,913.81	\$ 49,673.89	\$ (13,641.97)
	Sub-total for Temporarily Restricted	\$ 134,217.95								Sub-total	\$ 80,933.92

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
			March	April	May	YTD	March	April	May	YTD	
UNRESTRICTED FUNDS or NO RESTRICTION OF TII											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,140.22	\$ -	\$ -	\$ -	\$ -	\$ 1,551.14	\$ (10,370.55)	\$ (5,305.72)	\$ (0.00)	\$ 15,140.22
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 488,220.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,220.41
501	Individual Gifts & Donations	\$ 50,620.59	\$ 369.42	\$ 61.00	\$ 1,700.76	\$ 42,233.59	\$ 5.13	\$ 85.74	\$ 161.50	\$ (1,188.67)	\$ 94,042.85
515	Vending Machine Commissions	\$ 340.38	\$ 17.85	\$ 16.70	\$ 31.75	\$ 239.72	\$ -	\$ -	\$ -	\$ 412.98	\$ 167.12
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	\$ 20,707.94	\$ 13,634.46	\$ 14,676.22	\$ 172,231.55	\$ 9,797.30	\$ 41,378.49	\$ 10,468.70	\$ 192,272.21	\$ 65,293.25
806	Forward March Conference	\$ 42,408.25	\$ -	\$ -	\$ -	\$ (8,750.00)	\$ 3.42	\$ 2.72	\$ 3.32	\$ 21.48	\$ 33,636.77
812	PFCRC II - Administration	\$ 34,462.52	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 52,250.00	\$ 4,364.69	\$ 4,335.39	\$ (28,676.47)	\$ 19,365.48	\$ 67,347.04
815	Hoke - Contracted Eval (not program income)	\$ 19,099.46	\$ 9,153.00	\$ -	\$ -	\$ 9,153.00	\$ 596.08	\$ 912.66	\$ 1,770.11	\$ 8,174.52	\$ 20,077.94
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 108,763.71	\$ -	\$ -	\$ -	\$ 3,702.27	\$ 19.53	\$ (989.14)	\$ 13.29	\$ 13,948.74	\$ 98,517.24
822	Fundraising - PFC Annual Soiree - Kidstuff	\$ 3,702.27	\$ -	\$ -	\$ -	\$ (3,702.27)	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ 14,567.95	\$ 1,103.30	\$ 2,842.45	\$ 1,878.30	\$ 13,162.52	\$ (8,661.36)
899	Interest Income (from Investment Funds)	\$ 29,160.94	\$ 2.20	\$ 2.01	\$ 1.87	\$ 37.61	\$ -	\$ -	\$ -	\$ -	\$ 29,198.55
904	Forfeited FSA	\$ (7,022.87)	\$ -	\$ -	\$ -	\$ -	\$ (4.25)	\$ -	\$ 7,650.00	\$ 8,221.24	\$ (15,244.11)
905	Employee Withholding	\$ (1,046.13)	\$ 22,716.43	\$ 25,232.73	\$ 22,436.67	\$ 284,334.22	\$ 22,387.49	\$ 24,981.45	\$ 21,896.11	\$ 283,445.34	\$ (157.25)
	Sub-total for Unrestricted Funds	\$ 911,864.34								\$ 938,227.23	

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	
			March	April	May	YTD	March	April	May	YTD		
INFORMATION TECHNOLOGY												
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.54	\$ 143.08	\$ 322.08	\$ 2,829.39	\$ (2,829.39)	
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
994	IT - Outside Agencies	\$ 113,633.77	\$ 10,660.24	\$ 16,710.36	\$ 8,303.72	\$ 102,611.04	\$ 7,524.90	\$ 8,009.15	\$ 7,146.66	\$ 95,947.56	\$ 120,297.25	
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.47	\$ -	\$ 329.49	\$ (329.49)	
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289.02	\$ 5.38	\$ 160.35	\$ 2,098.60	\$ (2,098.60)	
Sub-total for Information Technology		\$ 113,633.77									Sub-total	\$ 115,039.77
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	\$ 1,777,303.72

ADDITIONAL SUMMARIZED INFORMATION
USR
<i>Operating Cash</i> 15,140.22
<i>Investments</i> 488,220.41
\$ 503,360.63

NCPK
<i>Operating Cash</i> (123,660.27)
<i>"Cash Advance"</i> -
\$ (123,660.27)

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

							Fiscal Year 2020 / 2021		
							SHOULD BE:	92%	8%
Activity	FY 20/21 Budget Effective 7/1/2020	March	April	May	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
Administrative Operations	\$ 12,000.00	\$ 1,551.14	\$ (10,370.55)	\$ (5,305.72)	\$ (0.00)	\$ 12,000.00	0%	100%	
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		\$ -	\$ (10,370.55)	\$ (5,305.72)	\$ (0.00)				
Allocated Budget Amount UNSPENT						\$ 62,000.00			
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					\$ 62,000.00				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)				\$ -		\$ 15,140.22			
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							\$ 503,360.63		



May 1, 2021 - May 31, 2021

Account Number: [REDACTED]

Account Type: NON-PROFIT

Customer Update:

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E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
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E*TRADE Securities
Investment Account



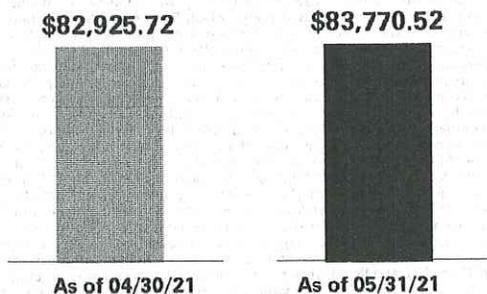
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PARTNERSHIP FOR CHILDREN OF CU
351 WAGONER DRIVE SUITE 200
FAYETTEVILLE NC 28303-4672



Account At A Glance



Net Change: \$844.80

▲ DETACH HERE

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

DETACH HERE ▲

Use This Deposit Slip

Acct: [REDACTED]

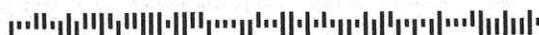
Please do not send cash

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



Account Number: [REDACTED]

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

Account Type: NON-PROFIT

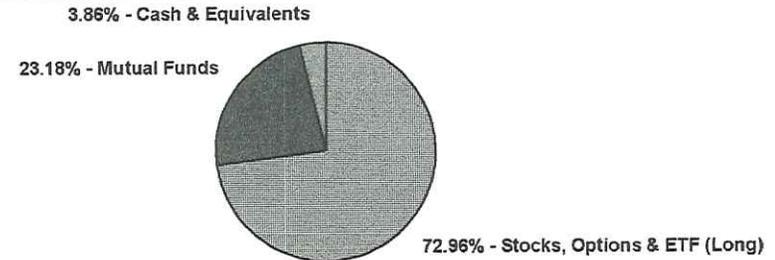
ACCOUNT OVERVIEW

Last Statement Date: April 30, 2021

Beginning Account Value (On 04/30/21): \$ 82,925.72
 Ending Account Value (On 05/31/21): \$ 83,770.52
 Net Change: \$ 844.80

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 05/31/21)



ACCOUNT VALUE SUMMARY

	AS OF 05/31/21	AS OF 04/30/21	% CHANGE
Cash & Equivalents	\$ 3,235.43	\$ 3,166.45	2.18%
Total Cash/Margin Debt	\$ 3,235.43	\$ 3,166.45	2.18%
Stocks, Options & ETF (Long)	\$ 61,115.27	\$ 60,373.01	1.23%
Mutual Funds	\$ 19,419.82	\$ 19,386.26	0.17%
Total Value of Securities	\$ 80,535.09	\$ 79,759.27	0.97%
Net Account Value	\$ 83,770.52	\$ 82,925.72	1.02%

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

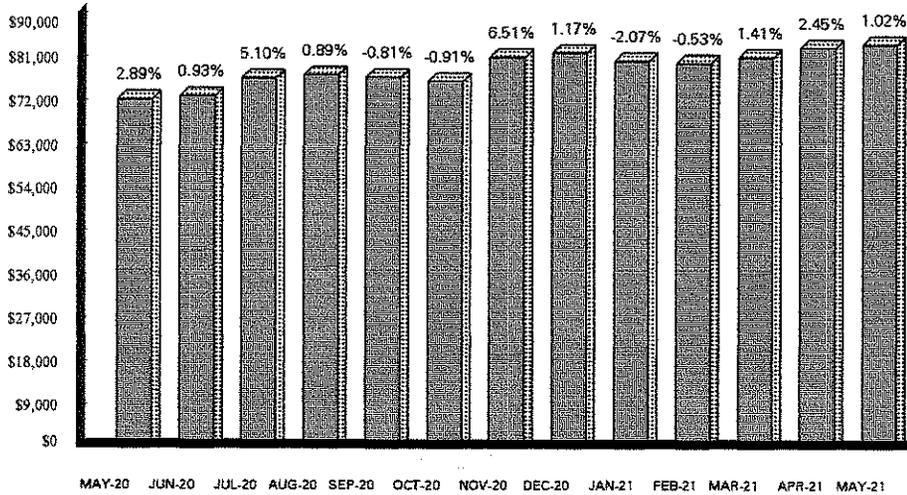


Account Number: [REDACTED]

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

Account Type: NON-PROFIT

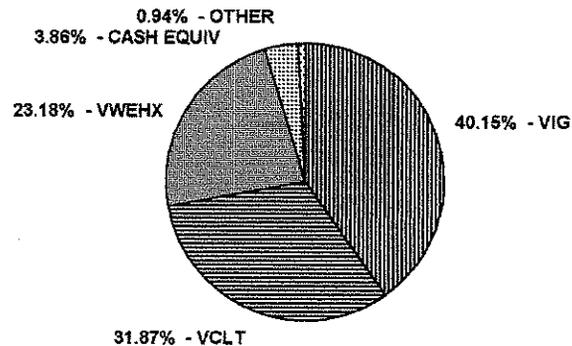
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.03	\$ 0.12
<u>Dividends Received</u>		
Taxable	\$ 135.15	\$ 662.42

TOP 10 ACCOUNT HOLDINGS (AS OF 05/31/21)





Account Number: [REDACTED]

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

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (3.86% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		3,166.45
Opening Balance	3.86	3,235.43
Closing Balance		3,212.43
Average Balance		
Extended Insurance Sweep Deposit Account Balance by Bank as of May 31, 2021		3,235.43
JPMORGAN CHASE BANK N		
<p>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).</p>		
TOTAL CASH & CASH EQUIVALENTS	3.86%	\$3,235.43

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (72.96% 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	97.9700	783.76	0.94	13.00	1.66%
VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF	VCLT	Cash	259	103.0900	26,700.31	31.87	853.00	3.19%
VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF	VIG	Cash	218	155.7000	33,631.20	40.15	505.00	1.50%
TOTAL STOCKS, OPTIONS & ETF					\$61,115.27	72.96%	\$1,371.00	2.24%

021448 EFAD0302 006271



Account Number: [REDACTED]

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

Account Type: NON-PROFIT

MUTUAL FUNDS (23.18% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME
**VANGUARD FIXED INCOME SECS	VVEHX	Cash	3,253.836	5.9500	19,419.82	23.18	862.00
FD INC-HIGH YIELD CORP PORTFOL							
TOTAL MUTUAL FUNDS					\$19,419.82	23.18%	\$862.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 05/31/21)					\$83,770.52		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME							\$2,233.00

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
05/03/21	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 04/30/21 PAY 04/30/21	VVEHX		86.20
05/06/21	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 259 SHS REC 05/04/21 PAY 05/06/21 NON-QUALIFIED DIVIDEND	VCLT		68.95
05/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.03
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$135.18
NET DIVIDENDS & INTEREST ACTIVITY					\$135.18

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
05/03/21	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.96	VVEHX	Reinvest	11.107		66.20	
TOTAL OTHER ACTIVITY						\$66.20	



Account Number: [REDACTED]

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

Account Type: NON-PROFIT

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
						\$66.20	
NET OTHER ACTIVITY							

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 05/31/21)

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

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
05/01/21		OPENING BALANCE	\$3,166.45
05/06/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	68.95
05/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.03
05/31/21		CLOSING BALANCE	\$3,235.43

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**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget (PUB) for Major Funding Sources
FY 21/22 Projection**

Updated :
FY2122 to Exec on 06242021

Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)		Smart Start (Allocation is 100%) Budgets Effective 07/01/2021	Multi- Accounting & Contracting	Unrestricted State Revenues (Reserve Accts)	Unrestricted State Revenues (Used for Operating Funds)	NC Pre- Kindergarten Direct Payments to Providers STATE & FEDERAL FUNDS	NC Pre-K Admin. Fees (Regular) STATE FUNDS	NC Pre-K Capacity Building STATE FUNDS
Fund Code		151 & 152	201	208	208	206, 210 & 319	211	212
Contract Period		07/21-06/22	07/21-06/22	N/A	N/A	07/21-06/22	07/21-06/22	07/21-06/22
EXPENDITURES								
(1)	State Level Contracts [DSS]	2,390,113						
(2)	State Level Contracts [WAGE\$]	398,091						
(3)	Direct Service Providers [7 external SS activities]	489,867						
(4)	CCR&R-Core Services	1,195,000		50,000			92,383	
(5)	CCR&R-Subsidy (TANF/CCDF eligible)	366,368						
(6)	CCR&R-Subsidy (non-TANF/CCDF eligible)	60,000						
(7)	CCR&R-Subsidy - Services Support [formerly administration]	41,000						
(8)	CCR&R - Lending Library [NEW FOR FY21-22]	47,325						
(9)	CCR&R - Kaleidoscope [NEW FOR FY21-22]	41,300						
(10)	SS NC Pre-K Enhancements (TANF)	71,000						
(11)	SS NC Pre-K Enhancements (Non-TANF)	12,527						
(12)	CCR&R-NC Pre-K Direct Support	-				8,398,245	251,979	44,888
(13)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination	-						
(14)	CCR&R-NC Pre K Direct Administrative Support	-						10,360
(15)	Program Monitoring & Evaluation	387,052						
(16)	Community Engagement & Resource Development [includes Family Resource Center]	432,375						
(17)	All Children Excel (ACE)	157,550						
(18)	Family Connects	100,000						
(19)	Information Technology							
(20)	Fundraising							
	Subtotal for Services	6,189,568	-	50,000	-	8,398,245	344,362	55,248
(21)	Administrative Operations	317,749	98,110	-	12,000	-	5,565	119,715
(22)	SS Fundraising - Administrative SS 9200-990	65,730						
(23)	PFC Staff Events and Training							
(24)	First Bank Loan Payments							
	Subtotal for Administration	383,479	98,110	-	12,000	-	5,565	119,715
	Total Projected Expenditures	6,573,047	98,110	50,000	12,000	8,398,245	349,927	174,963
REVENUES AND CASH								
		Notes: (1)						
	PROJECTED for FY 21/22 - Revenues	6,573,047	98,110	-	-	8,398,245	349,927	174,963
	PROJECTED Carryover from FY 20/21 - Cash Balance	-	-	488,225	12,000	-	-	-
	Subtotal	6,573,047	98,110	488,225	12,000	8,398,245	349,927	174,963
	PROJECTED FY21/22 Expenditures	6,573,047	98,110	50,000	12,000	8,398,245	349,927	174,963
	Projected Cash Balance at Yearend	-	-	438,225	-	-	-	-

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 21/22 Projection**

Updated :
FY2122 to Exec on 06242021

Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	NC Pre-K Administrative Carryforward Funds - State Appropriations STATE FUNDS	NC Pre-K Quality Funds (CCDF) FEDERAL FUNDS	Dolly Parton's Imagination Library - NCPC	Region 5 DCDEE Grant - Core	Region 5 DCDEE Grant Special Projects - Infant/Toddler	Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors	CCHC Expansion Grant [amounts are 07/01/21 - 10/31/21]	PDG Family Connects Innovation Grant [amounts are 07/01/21 - 06/30/22]
Fund Code	212	328	216	307	312	313	330	331
Contract Period	11/21-06/22	07/21-06/22	07/21-06/22	07/21-06/22	07/21-06/22	09/20-06/21	02/01/21 - 10/31/21	03/01/21 - 11/30/22
EXPENDITURES								
(1) State Level Contracts [DSS]								
(2) State Level Contracts [WAGE\$]								
(3) Direct Service Providers [7 external SS activities]			7,000					
(4) CCR&R-Core Services				309,492	138,187	233,923	89,332	
(5) CCR&R-Subsidy (TANF/CCDF eligible)								
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)								
(7) CCR&R-Subsidy - Services Support [formerly administrative]								
(8) CCR&R - Lending Library [NEW FOR FY21-22]								
(9) CCR&R - Keleidoscope [NEW FOR FY21-22]								
(10) SS NC Pre-K Enhancements (TANF)								
(11) SS NC Pre-K Enhancements (Non-TANF)								
(12) CCR&R-NC Pre-K Direct Support	47,977							28,571.43
(13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination		174,963						
(14) CCR&R-NC Pre K Direct Administrative Support	2,375							
(15) Program Monitoring & Evaluation			-	-				
(16) Community Engagement & Resource Development [includes Family Resource Center]			22,000				2,666.67	14,285.71
(17) All Children Excel (ACE)								
(18) Family Connects								1,128,063
(19) Information Technology								
(20) Fundraising								
Subtotal for Services	50,352	174,963	29,000	309,492	138,187	233,923	91,999	1,170,920
(21) Administrative Operations	128,110	-	6,000	29,299	12,119	22,292	1,778	42,857
(22) SS Fundraising - Administrative SS 9200-990								
(23) PFC Staff Events and Training								
(24) First Bank Loan Payments								
Subtotal for Administration	128,110	-	6,000	29,299	12,119	22,292	1,778	42,857
Total Projected Expenditures	178,462	174,963	35,000	338,791	150,306	256,215	93,776	1,213,777
							(4)	(5)
REVENUES AND CASH								
PROJECTED for FY 21/22 - Revenues	178,462	174,963	30,000	338,791	150,306	256,215	93,776	1,213,777
PROJECTED Carryover from FY 20/21 - Cash Balance	-	-	5,000	-	-	-	-	-
Subtotal	178,462	174,963	35,000	338,791	150,306	256,215	93,776	1,213,777
PROJECTED FY21/22 Expenditures	178,462	174,963	35,000	338,791	150,306	256,215	93,776	1,213,777
Projected Cash Balance at Yearend	-	-	-	-	-	-	-	-

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget (PUB) for Major Funding Sources
FY 21/22 Projection**

Updated :
FY2122 to Exec on 06242021

Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	Donations	Vending Machines	Kohl's	CarMax Foundation	Foundation for the Carolinas - Operation Restoration	Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year]	Falcon Children's Home and Family Services [\$5,000 donation for the car seat program]	Cumberland Community Foundation - Diaper Bank Distribution Grant
Fund Code	501	515	518	536	539	543	544	546
Contract Period	N/A	N/A	N/A	01/02/18-12/31/20	04/15/19 - 04/16/21	12/01/19 - 12/31/2024	03/15/20 - 12/31/21	N/A
EXPENDITURES								
(1) State Level Contracts [DSS]								
(2) State Level Contracts [WAGE\$]								
(3) Direct Service Providers [7 external SS activities]								
(4) CCR&R-Core Services							5,000	454
(5) CCR&R-Subsidy (TANF/CCDF eligible)								
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)								
(7) CCR&R-Subsidy - Services Support [formerly administrative]								
(8) CCR&R - Lending Library [NEW FOR FY21-22]								
(9) CCR&R - Keleidoscope [NEW FOR FY21-22]								
(10) SS NC Pre-K Enhancements (TANF)								
(11) SS NC Pre-K Enhancements (Non-TANF)								
(12) CCR&R-NC Pre-K Direct Support								
(13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination				9,000				
(14) CCR&R-NC Pre K Direct Administrative Support								
(15) Program Monitoring & Evaluation			-					
(16) Community Engagement & Resource Development [includes Family Resource Center]				-				
(17) All Children Excel (ACE)								
(18) Family Connects						55,000		
(19) Information Technology								
(20) Fundraising								
Subtotal for Services	-	-	-	9,000	-	55,000	5,000	454
(21) Administrative Operations	5,000	400	2,000	-				
(22) SS Fundraising - Administrative SS 9200-990								
(23) PFC Staff Events and Training		-	-					
(24) First Bank Loan Payments		-	-					
Subtotal for Administration	5,000	400	2,000	-	-	-	-	-
Total Projected Expenditures	5,000	400	2,000	9,000	-	55,000	5,000	454
REVENUES AND CASH					(2)	(3)		
PROJECTED for FY 21/22 - Revenues	43,000	250	-	-	-	50,000	-	-
PROJECTED Carryover from FY 20/21 - Cash Balance	95,000	175	2,700	9,000	-	28,000	5,000	454
Subtotal	138,000	425	2,700	9,000	-	78,000	5,000	454
PROJECTED FY21/22 Expenditures	5,000	400	2,000	9,000	-	55,000	5,000	454
Projected Cash Balance at Yearend	133,000	25	700	-	-	23,000	-	-

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget (PUB) for Major Funding Sources
FY 21/22 Projection**

Updated :
FY2122 to Exec on 06242021

Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	Endowment Fund - Permanently Restricted	Program Income	PFC RC II Rental Income	Old GEMS Shared Services [Program Income]	Forward March	Region 5 - Project Income	Hoke County PFC Evaluation Contract	Hoke County PFC Quality Child Care Contract	Contracted Data Services - iDashboards and New GEMS
Fund Code	599	801	802 & 812	804	806	807	815	809	816
Contract Period	N/A	N/A	N/A	N/A	N/A	07/21-06/22	07/21-06/22	07/21-06/22	N/A
EXPENDITURES									
(1) State Level Contracts [DSS]									
(2) State Level Contracts [WAGE\$]									
(3) Direct Service Providers [7 external SS activities]									
(4) CCR&R-Core Services						6,000		60,199	
(5) CCR&R-Subsidy (TANF/CCDF eligible)									
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)									
(7) CCR&R-Subsidy - Services Support [formerly administrative]									
(8) CCR&R - Lending Library [NEW FOR FY21-22]									
(9) CCR&R - Keleidoscope [NEW FOR FY21-22]									
(10) SS NC Pre-K Enhancements (TANF)									
(11) SS NC Pre-K Enhancements (Non-TANF)									
(12) CCR&R-NC Pre-K Direct Support									
(13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination									
(14) CCR&R-NC Pre K Direct Administrative Support									
(15) Program Monitoring & Evaluation							14,678		3,448
(16) Community Engagement & Resource Development [includes Family Resource Center]		90,000	180,000		6,000				
(17) All Children Excel (ACE)			-						
(18) Family Connects			-						
(19) Information Technology									
(20) Fundraising									
Subtotal for Services	-	90,000	180,000	-	6,000	6,000	14,678	60,199	3,448
(21) Administrative Operations			57,000	-	-				
(22) SS Fundraising - Administrative SS 9200-990									
(23) PFC Staff Events and Training									
(24) First Bank Loan Payments			75,000						
Subtotal for Administration	-	-	132,000	-	-	-	-	-	-
Total Projected Expenditures	-	90,000	312,000	-	6,000	6,000	14,678	60,199	3,448
REVENUES AND CASH									
PROJECTED for FY 21/22 - Revenues	-	48,000	247,000	-	-	6,000	14,678	60,199	-
PROJECTED Carryover from FY 20/21 - Cash Balance	31,384	90,000	100,000	1,300	33,600	-	20,000	-	3,448
Subtotal	31,384	138,000	347,000	1,300	33,600	6,000	34,678	60,199	3,448
PROJECTED FY21/22 Expenditures	-	90,000	312,000	-	6,000	6,000	14,678	60,199	3,448
Projected Cash Balance at Yearend	31,384	48,000	35,000	1,300	27,600	-	20,000	-	-

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 21/22 Projection**

Updated :
FY2122 to Exec on 06242021

Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	Annual Fundraiser (Little Land)	Fundraising - Admin Ops. (Allocation)	PFC FRC - Capital Projects	Annual Fundraiser - ECE Education (Restricted)	Interest Income - Non SS Related	Information Technology - Outside Orgs.	Total
Fund Code	820	824	825	827 & 828	899	992-996	
Contract Period	N/A	N/A	N/A	N/A	NOT IN OPERATING CASH	N/A	
EXPENDITURES							
(1) State Level Contracts [DSS]							2,390,113
(2) State Level Contracts [WAGE\$]							398,091
(3) Direct Service Providers [7 external SS activities]							496,867
(4) CCR&R-Core Services				1,765			2,181,735
(5) CCR&R-Subsidy (TANF/CCDF eligible)							366,368
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)							60,000
(7) CCR&R-Subsidy - Services Support [formerly administrative]							41,000
(8) CCR&R - Lending Library [NEW FOR FY21-22]							47,325
(9) CCR&R - Keleidoscope [NEW FOR FY21-22]							41,300
(10) SS NC Pre-K Enhancements (TANF)							71,000
(11) SS NC Pre-K Enhancements (Non-TANF)							12,527
(12) CCR&R-NC Pre-K Direct Support							8,771,660
(13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination							183,963
(14) CCR&R-NC Pre K Direct Administrative Support							12,735
(15) Program Monitoring & Evaluation				-			405,178
(16) Community Engagement & Resource Development [includes Family Resource Center]	7,000						754,327
(17) All Children Excel (ACE)							157,550
(18) Family Connects							1,283,063
(19) Information Technology						110,000	110,000
(20) Fundraising							0
Subtotal for Services	7,000	-	-	1,765	-	110,000	17,784,803
(21) Administrative Operations							859,994
(22) SS Fundraising - Administrative SS 9200-990							65,730
(23) PFC Staff Events and Training	8,000						8,000
(24) First Bank Loan Payments	-		21,578				96,578
Subtotal for Administration	8,000	-	21,578	-	-	-	1,030,302
Total Projected Expenditures	15,000	-	21,578	1,765	-	110,000	18,815,105
REVENUES AND CASH							
PROJECTED for FY 21/22 - Revenues	-	-	-	-	5,000	102,000	18,606,710
PROJECTED Carryover from FY 20/21 - Cash Balance	98,500	6,587	21,578	1,765	29,161	113,000	1,195,877
Subtotal	98,500	6,587	21,578	1,765	34,161	215,000	19,802,587
PROJECTED FY21/22 Expenditures	15,000	-	21,578	1,765	-	110,000	18,815,105
Projected Cash Balance at Yearend	83,500	6,587	-	-	34,161	105,000	987,482

PUB updated on 06/08/2021 TO BE EFFECTIVE 06/24/2021 [to agree to CBS effective date of 07-01-2021]

Notes:

- (1) Fund 208 - Unrestricted State Revenues includes \$50,000 contingency allocation in case there is a government shutdown. Funds will be used to retain staff paid from federal grants.
- (2) Fund 539 - Foundations for the Carolinas - Operation Restoration is anticipated to be spent for construction costs of the building and window projects.
- (3) Fund 543 - The Cumberland Community Foundation, Inc. grant is for 12/01/2019 - 12/31/2024 and payable in annual installments of \$50,000 per year for 5 years.
- (4) Fund 330 - CCHC Expansion is a new federal grant from NCPCC. The presentation for this fund is only for 4 months to 06/30/2022. Please refer to the Monthly Financial Summary for additional details.
- (5) Fund 331 - PDG Family Connects Innovation is a new federal grant from NCPCC. The presentation for this fund is only for 12 months to 06/30/2022. Please refer to the Monthly Financial Summary for additional details.

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

Unit:		Partnership for Children of Cumberland County, Inc. CCR&R		Activity Name: PFC Child Care Subsidy Requested Effective Date: 6/30/2021	
Line #	Description	Budget Effective 05/15/21	Amount Changed	Budget Effective 06/30/21	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 405,368.00	\$ 627.42	\$ 405,995.42	Increased for anticipated year-end spending.
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 405,368.00	\$ 627.42	\$ 405,995.42	

Department Manager Signature _____

Date _____

Fiscal Year 2020/2021

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

Unit:		Partnership for Children of Cumberland County, Inc. CCR&R		Activity Name:		PFC Child Care Subsidy Non-TANF	
				Requested Effective Date:		6/30/2021	
Line #	Description	Budget Effective 05/15/21	Amount Changed	Budget Effective 06/30/21	Explanation		
11	Personnel	\$ -		\$ -			
12	Contracted Professional Services	\$ -		\$ -			
14	Office Supplies & Materials	\$ -		\$ -			
15	Service Related Supplies	\$ -		\$ -			
17	Travel	\$ -		\$ -			
18	Communications & Postage	\$ -		\$ -			
19	Utilities	\$ -		\$ -			
20	Printing and Binding	\$ -		\$ -			
21	Repair and Maintenance	\$ -		\$ -			
22	Meeting/Conference Expense	\$ -		\$ -			
23	Employee Training (no travel)	\$ -		\$ -			
24	Advertising and Outreach	\$ -		\$ -			
25	Board Member Expense	\$ -		\$ -			
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -			
28	Furniture Rental	\$ -		\$ -			
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -			
30	Vehicle Rental	\$ -		\$ -			
31	Dues, Subscriptions and Fees	\$ -		\$ -			
32	Insurance & Bonding	\$ -		\$ -			
33	Book/Library Reference Materials	\$ -		\$ -			
34	Mortgage Interest/Bank Fees	\$ -		\$ -			
35	Other Expenses	\$ -		\$ -			
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -			
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -			
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -			
43	Purchases of Services	\$ 85,000.00	\$ 2,895.16	\$ 87,895.16	Increased to anticipate spending thru year-end.		
45	Stipends/Scholarships	\$ -		\$ -			
46	Cash Grants and Awards	\$ -		\$ -			
47	Non-Cash Grants and Awards	\$ 8,500.00	\$ (3,522.58)	\$ 4,977.42	Decreased to anticipate spending thru year-end.		
	Total	\$ 93,500.00	\$ (627.42)	\$ 92,872.58			

Department Manager Signature _____

Date _____

Fiscal Year 2020/2021

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

Unit: Partnership for Children of Cumberland County, Inc. CCR&R		Activity Name: NC Pre-K Enhancements Requested Effective Date: 6/30/2021			
Line #	Description	Budget Effective 12/31/20	Amount Changed	Budget Effective 06/30/21	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 71,000.00	\$ 12,527.00	\$ 83,527.00	Only TANF eligible children were identified for this classroom supplement.
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 71,000.00	\$ 12,527.00	\$ 83,527.00	

Department Manager Signature _____

Date _____

Fiscal Year 2020/2021

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

Unit: Partnership for Children of Cumberland County, Inc. CCR&R		Activity Name: NC Pre-K Enhancements Non-TANF Requested Effective Date: TBD			
Line #	Description	Budget Effective 12/31/20	Amount Changed	Budget Effective TBD*	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 12,527.00	\$ (12,527.00)	\$ -	Funds moved to the SS NC Pre-K Enhancements (TANF) activity.
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 12,527.00	\$ (12,527.00)	\$ -	

Department Manager Signature _____

Date _____

Fiscal Year 2020/2021

Human Resources Committee Meeting of June 15, 2021

RECOMMENDATIONS

- A. The HR Committee recommends accepting the following personnel changes as presented, effective June 24, 2021:
1. Caseworker (job description revised)
 2. Lead Caseworker (re-level and job description revised)
 3. Parent Educator (job description revised)
 4. Program Specialist for Provider Services (new job description)
 5. Community Support Specialist (new job description)
 6. Program Support Specialist (new job description)
 7. Organization structure changes (org chart revised with attached memo)



MEMO

Description of Organizational Chart Revisions

PROGRAMS

Dissolved Positions (Vacant)

Coach (-1 chair) – pg 2, reported to Lead Coach

Resource Specialist – pg 2, reported to Program Manager (Family Support)

New Positions (Vacant)

Program Specialist (Provider Services) – pg 1, reports to Division Admin (Provider Services)

Parent Educator (+1 chair) – pg 2, reports to Program Manager (Family Support)

Supervisor Change

Caseworkers – pg 2, move from Program Manager (Family Support) to Lead Caseworker

Program Consultant – pg 1, move from Program Manager (NC Pre-K) to Division Admin (Provider Services)

COMMUNITY ENGAGEMENT

New Positions (Vacant)

Community Support Specialist (Federal Family Connects) – pg 1, reports to Community Engagement Administrator

Program Support Specialist (Federal Family Connects) – pg 1, reports to Community Engagement Administrator

Supervisor Change

Information Assistant – pg 1, move from Executive Specialist (Programs) to Community Engagement Administrator

From: Anthony Ramos

To: HR Committee

Dated: 06/15/21

Board of Directors

President

VP of Programs

VP of Finance

VP of Planning & Evaluation

VP of Information Technology

Community Engagement Administrator

Executive Specialist

HR Manager

Contracts Coordinator

Facilities Manager

Division Administrator (Provider Services)

Division Administrator (Family Services)

Executive Specialist

Accounting Manager

Quality Assurance Specialist I

IT Administrator

Community Engagement Liaison

Lead Coach

Program Manager

Purchasing Specialist

Quality Assurance Specialist II

IT Technician

Visual Communications Designer

Direct reports on page 2

Direct reports on page 2

Grants Manager

Quality Assurance Specialist II

IT Engineer

Information Assistant

HSB Fidelity Coach

Program Manager

Accounting Coordinator

Information Assistant (PT)

HSB Specialist x3 chairs

Direct reports on page 2

Accounting Specialist

Community Alignment Specialist (FC)

Infant/Toddler Specialist x2 chairs

Lead Caseworker

MAC Coordinator

Community Support Specialist (FC)

Program Specialist (Provider Services)

Direct reports on page 2

Program Consultant

Program Specialist

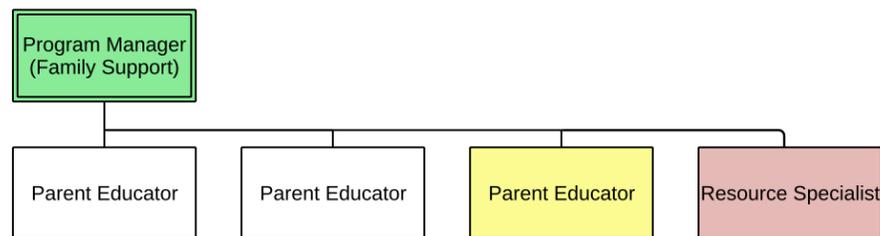
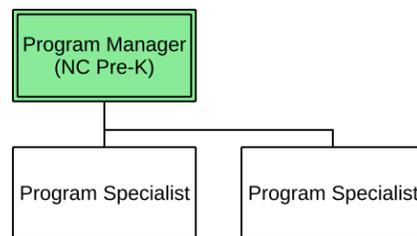
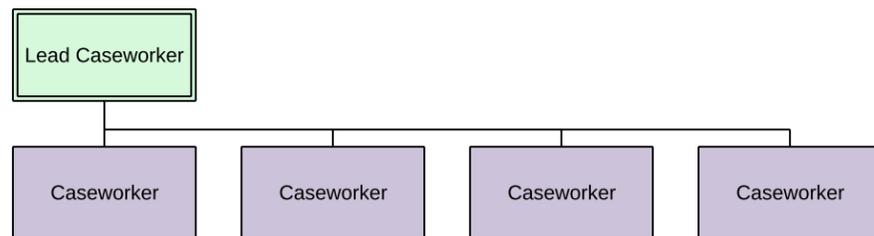
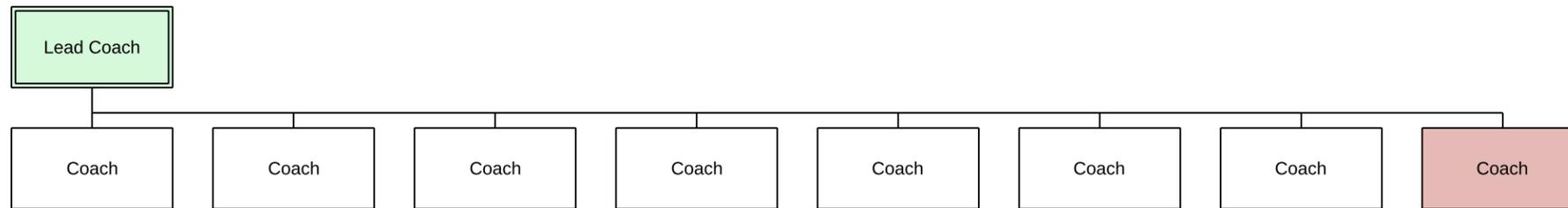
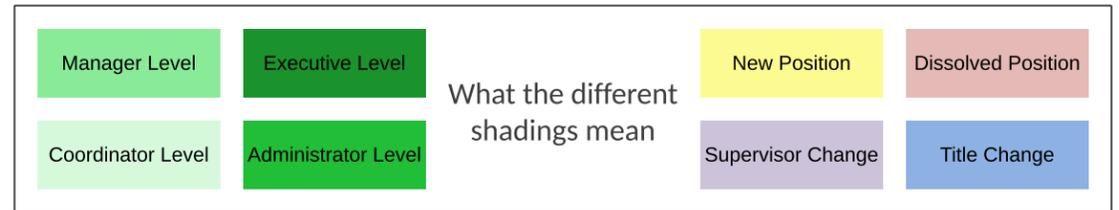
What the different shadings mean

Manager Level	Executive Level	New Position	Dissolved Position
Coordinator Level	Administrator Level	Supervisor Change	Title Change



Organizational Chart

Revised June 24, 2021



Organizational Chart

Revised June 24, 2021

Planning and Evaluation Committee Recommendations

Meeting of June 8, 2021

I. Action Taken

- The Planning and Evaluation (P&E) Committee meeting minutes of April 13, 2021, were reviewed and approved unanimously as presented.

II. Planning and Evaluation (P&E) Vice President updated the committee on:

- Planning, Monitoring, and Evaluation
 - Monitoring Update for FY 2020-21
 - NCPC Third Quarter Update for FY 2020-21
 - Planning for Fourth Quarter Closeout FY 2020-21
 - Update on MOSAIC/GEMS next steps
 - Planning for FY 2021-22, including Direct Service Provider meeting

III. President's Report reviewed by Pamela Federline

IV. Information

- Personnel Changes, including completed and approved reclassification of Administrative Specialist position to a Quality Assurance Specialist I Quality Assurance Specialist to Quality Assurance Specialist II. Applications are in review and interviews expected by late June.
- We intend for the P&E Meeting in August to be a hybrid, in-person and Zoom meeting in the Charles Morris Conference Room.

CCR&R Advisory Committee Recommendation Meeting for June 15, 2021

Information:

- 1) Wanda Wesley, Committee Chair, called the CCR&R Committee meeting to order.
- 2) Prior meeting minutes were approved.
- 3) Wanda Wesley, Committee Chair, introduced new member Shanay Eason and guest attendee, Scottie Seawell.
- 4) Mary Sonnenberg, President, shared highlights from the President's Report. The report included the following information:
 - State Expansion of Child Care Health Consultants
 - PDG Regional Grants for Family Connects through NCPC
 - COVID-19 Updates
 - PFC Updates
- 5) Candy Scott, Vice President of Programs, Michelle Hearon, Division Administrator – Family Services, and Julanda Jett, Division Administrator – Providers Services provided an overview of the CCR&R Department Report & Updates. The Report included information regarding:
 - Fiscal Update
 - Filled and Open Positions
 - New Hire – Rosa Bello, Program Specialist (Family Services Division) and Alecia Paschal, Program Consultant
 - Openings: HSB Specialist, Program Specialist (NC Pre-K)
 - Upcoming Openings: Parent Educator – 2 (ACE), Caseworker, and Program Specialist (Lending Library)
 - Local Literacy Activities
 - Department Restructure
- 6) Programs Department Units gave the following programmatic updates:
 - Family Services
 - Family Support
 - Subsidy & NC Pre-K
 - All Children Excel (ACE)
 - Library
 - Provider Services (Technical Assistance and Region 5)
 - Overview of limited face-to-face technical support
 - Virtual staff professional development opportunities and updates
 - Technical Assistance Updates
 - Infant Toddler Project update
 - HSB Project update