

**Virtual Finance Committee Meeting Agenda**  
**Quorum = 5 (50%) (Total Committee Members = 9)**

Tuesday, August 17, 2021

**3:00 pm – 5:00 pm**

ZOOM

**I. Call to Order & Chair Comments<sup>Δ</sup>**

- A. Welcome / Introductions
  - A. RSVP / Quorum = 50% (9 Members = 5 Quorum)
- B. Volunteer Forms
- C. PFC 10-10 Club / Circle of Friends
- D. FY 21/22 Required Documentation Per Policy
- E. FY 21/22 Board and Committee Calendar

**II. Approval of May 18, 2021 Minutes\***

**III. Accounting Reports**

- A. Financial Reports: June 2021<sup>Δ</sup> – Marie Lilly / Steve Terry
  - 1. Financial Summary<sup>Δ</sup> – Marie Lilly
  - 2. FY 20/21 Final Partnership Umbrella Budget (PUB)\* – Marie Lilly
  - 3. FY 20/21 Exhibits A&B\* – Marie Lilly
  - 4. FY 20/21 Final Cash and In-Kind Report<sup>Δ</sup> – Anna Hall
- B. Financial Reports: July 2021<sup>Δ</sup> – Marie Lilly / Steve Terry
  - 1. Smart Start
  - 2. NC Pre-Kindergarten
  - 3. South West Child Development Commission (SWCDC) – Region 5
  - 4. All Funding Sources
  - 5. Unrestricted State Revenues (USR)
- C. July E-Trade Statement<sup>e</sup> – Marie Lilly

**IV. New Business**

- A. Fixed Assets Disposals\* – Marie Lilly
- B. Bank Financing\* – Mary Sonnenberg
- C. Building Construction\* – Mary Sonnenberg

- D. Investments
  - 1. CD Renewals\* – Mary Sonnenberg
  - 2. Community Foundation\* – Mary Sonnenberg
- E. Reversion Carry Forward<sup>Δ</sup> – Mary Sonnenberg

**V. President’s Report<sup>Δ</sup>**

- 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

**VI. Contract Management Report**

- A. Monitoring Status Timelines
  - 1. Program Report\* – Pamela Federline

**VII. Information**

- A. Upcoming Committee Meetings

<b>MEETING</b>	<b>MEETING DATE</b>	<b>MEETING TIME</b>
Facility & Tenant	August 16, 2021	11:30 am – 1:00 pm
Community Engagement & Development (CED)	August 19, 2021	9:00 am–11:00 am
CALLED NC Pre-K Planning Committee	August 26, 2021	9:00 am – 9:30 am
Executive	August 26, 2021	9:30 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	8:30 am – 9:45 am
Board of Directors (& NC Pre-K Planning)	September 30, 2021	12:00 pm – 2:00 pm
Planning & Evaluation	October 12, 2021	2:00 pm – 4:00 pm
<b><i>Finance</i></b>	<b><i>October 19, 2021</i></b>	<b><i>3:00 pm – 5:00 pm</i></b>

- B. Holidays/Closures

Staff Mental Health Day	Friday, September 3, 2021
Labor Day	Monday, September 6, 2021

**VIII. Adjournment**

\* Needs Action <sup>Δ</sup> Information Only / Possible Conflict of Interest (Recusals) <sup>ε</sup> Electronic Copy

## Partnership for Children of Cumberland County

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

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

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

**Planning & Evaluation meeting time will soon change**



**Partnership for Children of Cumberland County, Inc.**  
**Finance Committee Virtual Meeting Minutes**  
**May 18, 2021 (3:03 pm to 4:15 pm)**  
***Be the Driving Force***



**MEMBERS PRESENT:** Lisa Childers, Robin Deaver, Sandee Gronowski, Perry Melton and Steve Terry  
**MEMBERS ABSENT:** Brenda Jackson, Dawn Keeler and Donna Pyles  
**NON-VOTING ATTENDEES:** Dottie Adams, Pamela Federline, Belinda Gainey, Carole Mangum and Mary Sonnenberg  
**GUEST:** Scottie Seawell

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP															
I. Call to Order & Chair Comments A. Welcome B. Volunteer Forms C. PFC 10-10 Club / Circle of Friends D. FY 21/22 Draft Board and Committee Calendar	<p>The scheduled meeting of the Finance Committee was held via ZOOM on Tuesday, May 18, 2021, and began at 3:03 pm pursuant to prior email notice to each committee member. Steve Terry, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey was Secretary for the meeting and recorded the minutes.</p> <p>A. Steve Terry welcomed everyone to the meeting.            B. Committee members who reviewed the committee packet prior to the meeting were asked to complete the volunteer form that was emailed to them with their packet.            C. Donations can be made by joining the PFC 10-10 Club or the Circle of Friends. Information regarding these are located on the PFC website.            D. The Draft PFC Board and Committee Calendar was provided for information only. This will be an action item at the May 20, 2021 Board meeting.</p> <p>Mary Sonnenberg asked the committee members if they would serve on the Finance Committee for FY 21/22. All the attendees agreed to remain on the the committee for the next fiscal year.</p>	Called to Order	None															
II. Approval of Minutes* A. March 16, 2021	<p>A. The minutes for the March 16, 2021 scheduled meeting were previously emailed and reviewed by the committee members. Mary stated that corrections need to be made to the minutes in Section IV. New Business, Item A. Numbers on the chart which were submitted were incorrect. See strikeouts and changes below.</p> <table border="1" data-bbox="562 1138 1633 1273"> <thead> <tr> <th>Activity</th> <th>Amount Requested</th> <th>Amount Approved</th> <th>Difference</th> <th>Recommendation</th> </tr> </thead> <tbody> <tr> <td>PFC Child Care Subsidy (TANF)</td> <td>\$366,368</td> <td>\$366,368</td> <td>\$0</td> <td>Fully fund</td> </tr> <tr> <td>PFC Child Care Subsidy (Non-TANF)</td> <td>\$60,000</td> <td>\$60,000</td> <td>\$0</td> <td>Fully fund</td> </tr> </tbody> </table>	Activity	Amount Requested	Amount Approved	Difference	Recommendation	PFC Child Care Subsidy (TANF)	\$366,368	\$366,368	\$0	Fully fund	PFC Child Care Subsidy (Non-TANF)	\$60,000	\$60,000	\$0	Fully fund		
Activity	Amount Requested	Amount Approved	Difference	Recommendation														
PFC Child Care Subsidy (TANF)	\$366,368	\$366,368	\$0	Fully fund														
PFC Child Care Subsidy (Non-TANF)	\$60,000	\$60,000	\$0	Fully fund														



**Partnership for Children of Cumberland County, Inc.**  
**Finance Committee Meeting Minutes**  
**May 18, 2021 (3:03 pm to 4:15 pm)**  
*Be the Driving Force*



	PFC Child Care Subsidy Support (Admin)	\$41,000	\$41,000	\$0	Fully fund		
	NC Pre-K Enhancements (TANF)	\$71,000	\$71,000	\$0	Fully fund		
	NC Pre-K Enhancements (Non-TANF)	\$12,527	\$12,527	\$0	Fully fund		
	FTCC Parents for Higher Education (PFHE) Child Care Subsidy (TANF)	\$207,260	\$207,260	\$0	Fully fund		
	FTCC Parents for Higher Education (PFHE) Child Care Subsidy Support (Admin)	\$11,550	\$11,550	\$0	Fully fund		
	Spainhour / Child Play Subsidy (Non-TANF)	\$68,787	\$0	(\$68,787)	Hold for availability of contingency funding		
	Child Care Resource & Referral (CCR&R)	\$1,195,000	\$1,195,000	\$0	Fully fund		
	Lending Library	\$47,325	\$47,325	\$0	Fully fund		
	Child Care Health Consultant	\$60,348	\$60,348	\$0	Fully fund		
	Total Reviewed	<del>\$2,225,647</del> \$2,141,165	\$2,072,378	<del>(\$153,269)</del> (\$68,787)			
	<p>Sandee Gronowski moved to accept the minutes, with changes, as presented. Robin Deaver seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p>					Motion Carried	None
III. Accounting Reports	A.1. The Financial Reports for April 2021 were previously emailed. Dottie Adams, Mary Sonnenberg and Carole Mangum reviewed the reports with the committee.					None	None
A. Financial Reports: April 2021 <sup>Δ</sup>	B. Mary provided an overview of the electronic April E-Trade statement.					None	None
1. Smart Start							
2. NC Pre-Kindergarten							
3. South West Child Development Commission (SWCDC)							
4. All Funding Services							
5. Unrestricted State Revenues							



**Partnership for Children of Cumberland County, Inc.**  
**Finance Committee Meeting Minutes**  
**May 18, 2021 (3:03 pm to 4:15 pm)**  
*Be the Driving Force*



(USR) B. April E-Trade Statement			
IV. New Business A. Sustainability Plan Development <sup>^</sup> B. Form 990 <sup>^</sup> C. FY 21/22 Partnership Umbrella Budget (PUB) <sup>^</sup> D. Bank Financing / Construction <sup>^</sup>	A. Mary Sonnenberg announced that Scottie Seawell was present to talk to the committee members about PFC's plan for future sustainability. 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 Retention, Tenant Recruitment and Retention, Programs, and Board Recruitment and Retention. The overall phases of the process are collecting information, planning sessions, and then implementation of the plans. B. Mary reported that Form 990 has been filed with the IRS. A completed copy will be placed on the PFC website. C. The Partnership Umbrella Budget will be reviewed at the June 24, 2021 Executive Committee meeting. D. As of now, the bank seems to have everything they need. Construction is taking place in the building. PFC is continuing to look for capital grants.	None    None  None  None	None    None  None  None
V. President's Report <sup>^</sup>	The President's Report is included in the packet.  <i>Not on agenda:</i> Funding is being provided for a NC Pre-K Summer program which will last a minimum of 4 weeks, maximum of 6 weeks. This includes wrap-around care at no charge to parents. Programs are not required to offer the summer program. Learning kits are being provided by DCDEE for sites that were mostly remote this fiscal year. Transition backpacks are being provided for all NC Pre-K students by PFC.	None	None
VI. Contract Management Report A. Monitoring Status Timelines 1. Fiscal Report 2. Contracts Report 3. Program Report 4. NC Pre-K Report 5. SWCDC Region 5	A.1. Dottie provided an overview of Fiscal Monitoring A.2. Mary stated that Contract monitoring is in process along with Fiscal Monitoring. A.3. Pamela provided an overview of Program Monitoring. A.4. Carole reported that PFC has not been notified of a NC Pre-K monitoring visit this year. All required reporting documents have been submitted. A.5. Carole reported that monitoring has been completed for SWCDC Region 5. Carole is completing the monitoring for the sub-contractors. There were no findings.	None None None None None	None None None None None
VII. Information	See Agenda	None	None
VIII. Adjournment	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 4:15 pm.	Adjourned	None

**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.*

**June 30, 2021**

**1 Balance Sheet**

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.
- b. Historically at year end and in July, funds are at its lowest until grant reimbursements are received during the first quarter of the new fiscal year.

**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. Due to the pandemic affecting the entire fiscal year as well as other variables out of our control, the Smart Start reversion at June 30, 2021 was larger than our historical amounts. The total reversion was \$459,422.43 and is itemized below.

<b>d. REVERSION - FUNDRAISING [9200 ADMINISTRATION]</b>	<b>\$</b>	<b>14,128.40</b>
<b>e. REVERSIONS - PFC IN-HOUSE ACTIVITIES</b>		
Child Care Resource & Referral ( CCR&R) Core	\$	174,617.81
Child Care Resource & Referral - Subsidy TANF		97.78
PFC - Planning and Evaluation		46,089.58
Child Care Resource & Referral - Subsidy Support		-
Child Care Resource & Referral ( CCR&R) Subsidy - Non-TANF		-
PFC - Family Resource Center		89,058.48
PFC - Community Engagement		74,291.26
PFC - All Children Excel (ACE)		57,967.53
PFC - Family Connects		-
Child Care Resource & Referral ( CCR&R) Child Passenger Safety Car Seat		120.57
NC Pre-K - Subsidy TANF		197.00
NC Pre-K - Subsidy non-TANF		1.00
<b>TOTAL IN-HOUSE</b>	<b>\$</b>	<b>442,441.01</b>
<b>f. DIRECT SERVICE PARTNERS ACTIVITIES [DSPs]</b>		
Carolina Collaborative Community Care (4'Cs) - Assuring Better Health and Development [ABCD]	\$	2,838.02
FTCC Subsidy TANF		15.06
<b>TOTAL DSPs</b>	<b>\$</b>	<b>2,853.08</b>

	Percentage Not Spent	
Reverted to NCPC	\$ 459,422.49	6.56%

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.  
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**June 30, 2021**

**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. PFC was awarded an additional 2% grant in the amount of \$178,462 to be used to support the administering functions of the NC Pre-K grants. This amount is 100% state funds and is effective from November 1, 2020 through June 30, 2021.
- d. PFC was awarded an additional Summer Learning grant in the amount of \$913,000 to be used to support NC Pre-K classrooms during the summer. This amount is 100% federal funds and is effective from June 1, 2021 through August 31, 2021.
- e. 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.
- f. All of the fiscal year 2020-2021 NC Pre-Kindergarten grants of **\$10,576,139** was spent except for:

State - Subsidy TANF	\$ 7,700.00	
Federal - CCDF Quality Funds	17,644.49	
<b>TOTAL</b>	<b>\$ 25,344.49</b>	This amount was NOT drawn down and thus is not reverted to DCDEE
Federal - Summer Learning Grant effective 06-01-2021	913,000.00	<b>Funds not received until July 2021</b>
	<b>\$ 938,344.49</b>	

**Percentage  
Not Spent  
  
0.26%**

**4 DCDEE - Region 5 Grants [Federal Funds]**

All of the fiscal year 2020-2021 Region 5 Lead Agency grants of **\$745,312** was spent except for:

Core Services	\$ 11,785.57	<b>This amount was reverted to SWCDC</b>
Infant Toddler Project	\$ 13,066.63	<b>This amount was reverted to SWCDC</b>
		<b>This was a 10-month contract for FY20-21, effective 09/01/2020 through 06/30/2021. The full grant amount was not drawn down and thus only \$34,383.68 was reverted to SWCDC.</b>
Healthy Social Behaviors (HSB)	\$ 59,383.66	
<b>TOTAL</b>	<b>\$ 84,235.86</b>	

**Percentage  
Not Spent  
  
11.30%**



**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.  
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**June 30, 2021**

**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
			<b>2,335,107.00</b>

**Child Care Health Consultant [CCHC] Expansion Grant**

- 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.
- The grant is for nine months effective February 1, 2021 through October 31, 2021.
- 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**

- 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.
- The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- 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.
- 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.
- The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.

**6 All Funding Sources**

The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month.

**7 Unrestricted State Revenues (USR) - Fund 208**

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

Interest Earned - Fund 899	
PNC Bank Money Market	23,788.27
Select Bank - CD	3,126.82
Lumbee Bank - CD	2,285.66
	<b>29,200.75</b>

Investments - Fund 208	488,220.41
Interest Earned - Fund 899	29,200.75
<b>TOTAL INVESTMENTS PLUS INTEREST</b>	<b>517,421.16</b>

- There is not a shortfall in the operating funds portion of USR funding stream.

**8 Cash and In-kind Report**

- The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation.
- 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.
- Since the 19% required match was not met for the FY ended June 30, 2021, there will be no contribution to the PFC endowment.
- The penalty for not meeting the match in FY20-21 has been waived due to the COVID-19 pandemic.

# PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

## FOOTNOTES FOR FINANCIAL REPORTS June 30, 2021

### FOOTNOTES - BALANCE SHEET

A. The cash accounts at June 30, 2021 total \$1,750,247.23.

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	\$243,883.68	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
<b>TOTAL</b>		<b>\$548,805.16</b>				

B. Advances to Contractors:

The amount below was paid to a Direct Service Provider which is due back to the Partnership as a reversion at June 30, 2021:

	<b>Smart Start Funds</b>
	<b>received after June 30th</b>
	<b><u>and Due back to NCPC</u></b>
Carolina Collaborative Community Care (4C's) - ABCD	\$2,838.02

C. Employees' payroll deductions at June 30, 2021 from the current month and from prior months total \$(16,057.74) which includes \$15,755.00 of pre-funded HRA/FSA anticipated to be deducted by Blue Cross and Blue Shield in August 2021. 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.

## FOOTNOTES FOR FINANCIAL REPORTS

June 30, 2021

D. Due to State:

There were no fiscal year 2020-2021 Smart Start Administration funds due back to the North Carolina Partnership for Children (NCPC) at June 30, 2021.

There was **\$14,128.40** of fiscal year 2020-2021 Smart Start Fundraising [9200 Administration] funds due back to NCPC at June 30, 2021.

The amount of fiscal year 2020-2021 Smart Start Services funds which were due as a reversion to NCPC at June 30, 2021 consisted of:

1.	Partnership for Children – CCR&R Subsidy TANF	97.78
2.	Partnership for Children – NC Pre-K Subsidy TANF	197.00
3.	Partnership for Children – NC Pre-K Subsidy non-TANF	1.00
4.	Partnership for Children – CCR&R Core	174,617.81
5.	Partnership for Children – CCR&R Child Safety Car Seat	120.57
6.	Partnership for Children – Family Resource Center	89,058.48
7.	Partnership for Children – All Children Excel (ACE)	57,967.53
8.	Partnership for Children – Community Engagement	74,291.26
9.	Partnership for Children – Planning and Evaluation	<u>46,089.58</u>
	<b>Subtotal</b>	<b><u>442,441.01</u></b>
10.	DSP – 4’Cs – Assuring Better Health and Development	2,838.02
11.	DSP – FTCC – Subsidy TANF	<u>15.06</u>
	<b>Subtotal</b>	<b><u>2,853.08</u></b>
	<b>TOTAL DUE TO STATE</b>	<b><u><u>\$459,422.49</u></u></b>

## FOOTNOTES FOR FINANCIAL REPORTS

June 30, 2021

- E. 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 - SMART START GRANT SPREADSHEET

**SERVICES (In-House Activities):** Smart Start funds for all of the Services budgets were fully expended for the year ended June 30, 2021 **except** for the activities previously listed in Footnote D above.

**DIRECT SERVICE PROVIDERS:** Smart Start funds for the Direct Service Providers (DSPs) budgets were fully expended for the year ended June 30, 2021 **except** for the activities previously listed in Footnote D above.

**ADMINISTRATION:** Smart Start funds for the Administration budget were fully expended for the year ended June 30, 2021 **except** as noted in Footnote D above.

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

**Assets**

Bank of America Checking Account	\$ 1,198,204.05	} <b>A</b>
PNC Bank - Money Market Reserve	243,883.68	
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	
Advances to Contractors	2,838.02	<b>B</b>
	1,750,247.23	
<b>Total Assets</b>	<b>1,750,247.23</b>	

**Liabilities and Net Assets**

Forfeited FSA and HRA Pre-Funding	(16,299.11)	} <b>C</b>
COBRA Insurances	(18.16)	
Health Insurance Payable	74.98	
Flex-Spending Payable	219.89	
Dental Insurance Payable	(36.06)	
Vision Payable	0.72	
Due to State	459,422.43	<b>D</b>
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	<b>E</b>
Excess Revenues over (under) Expenditures	52,403.90	
	\$ 1,750,247.23	
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,750,247.23</b>	

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
<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>		<b>\$364,046</b>
FY 20/21 Smart Start Admin Base Allocation		\$318,316
FY 20/21 Addition of 1% Fundraising Grant [9200-990]		\$45,730
<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>		<b>\$6,641,714</b>
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 JUNE 30, 2021

										If monthly spending was equal, at month-end, the percentages should be:		
										100%	0%	
										% of Budget Expended	% of Available Funds	
										EXPENDITURES		
Activity	Agency		6/30/2021	Advances	May	June	Adjust to Actual	Y-T-D	Remaining Budget			
			Budget									
<b>Early Care &amp; Education Subsidy - TANF Only</b>												
1	Subsidized Child Care	Dept. of Social Services	\$ 2,430,306.00		\$ 135,529.00	\$ (393.00)	\$ 172.00	\$ 2,430,306.00	\$ -		100%	0%
2	CCR&R - Subsidy TANF	IH Partnership for Children	\$ 405,995.42		\$ 66,429.21	\$ 126,386.47	\$ -	\$ 405,897.64	\$ 97.78		100%	0%
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 207,260.00		\$ 46,177.24	\$ -	\$ -	\$ 207,244.94	\$ 15.06		100%	0%
4	NC Pre-K Susidy TANF	IH Partnership for Children	\$ 83,526.00		\$ 16,187.00	\$ 17,357.00	\$ -	\$ 83,329.00	\$ 197.00		100%	0%
		<b>ECE Subsidy TANF Total:</b>	<b>47%</b> \$ 3,127,087.42	\$ -	\$ 264,322.45	\$ 143,350.47	\$ 172.00	\$ 3,126,777.58	\$ 309.84		<b>100%</b>	
		<b>Minimum of 39% Required</b>										
<b>Early Care &amp; Education Subsidy - Non-TANF</b>												
5	CCR&R - Non-TANF Dual Subsidy	IH Partnership for Children	\$ 92,872.58		\$ 16,382.16	\$ 36,427.45	\$ -	\$ 92,872.58	\$ -		100%	0%
6	Spainhour/Child Play	Easter Seals UCP	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	#DIV/0!
7	NC Pre-K Subsidy Non-TANF	IH Partnership for Children	\$ 1.00		\$ -	\$ -	\$ -	\$ -	\$ 1.00		0%	100%
		<b>ECE Subsidy Non-TANF Total:</b>	<b>1%</b> \$ 92,873.58	\$ -	\$ 16,382.16	\$ 36,427.45	\$ -	\$ 92,872.58	\$ 1.00		<b>100%</b>	
<b>Early Care &amp; Education Subsidy - Administration</b>												
8	Subsidy Support Staff	Dept. of Social Services	\$ 169,807.00		\$ -	\$ -	\$ -	\$ 169,807.00	\$ -		100%	0%
9	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 11,450.00		\$ 2,507.60	\$ -	\$ -	\$ 11,450.00	\$ -		100%	0%
10	CCR&R - Subsidy Administration	IH Partnership for Children	\$ 35,150.00		\$ 5,168.05	\$ 2,201.41	\$ -	\$ 35,150.00	\$ -		100%	0%
		<b>ECE Subsidy Administration Total</b>	<b>3%</b> \$ 216,407.00	\$ -	\$ 7,675.65	\$ 2,201.41	\$ -	\$ 216,407.00	\$ -		<b>100%</b>	
<b>Early Care &amp; Education Quality &amp; Affordability</b>												
11	CCR&R - Core Services	IH Partnership for Children	\$ 1,289,079.00		\$ 60,717.28	\$ 51,073.66	\$ -	\$ 1,114,461.19	\$ 174,617.81		86%	14%
12	WAGES	Child Care Svcs. Association	\$ 521,554.00		\$ 47,673.97	\$ 37,503.81	\$ -	\$ 521,554.00	\$ -		100%	0%
		<b>ECE Quality Total:</b>	<b>27%</b> \$ 1,810,633.00	\$ -	\$ 108,391.25	\$ 88,577.47	\$ -	\$ 1,636,015.19	\$ 174,617.81		<b>90%</b>	
		<b>Minimum of 70% Total Required</b>	<b>79%</b>									

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
<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>		
		\$364,046
FY 20/21 Smart Start Admin Base Allocation		\$318,316
FY 20/21 Addition of 1% Fundraising Grant [9200-990]		\$45,730
<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>		
		\$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 JUNE 30, 2021

											If monthly spending was equal, at month-end, the percentages should be:		
											100%	0%	
											% of Budget Expended	% of Available Funds	
											EXPENDITURES		
Activity	Agency		6/30/2021	Advances	May	June	Adjust to Actual	Y-T-D	Remaining Budget				
			Budget										
<b>Health and Safety</b>													
13	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)	\$ 89,162.00		\$ 9,447.70	\$ 8,184.14	\$ -	\$ 86,323.98	\$ 2,838.02			97%	3%
14	Family Connect	IH Partnership for Children	\$ 65,100.00		\$ 11.49	\$ 3,471.84	\$ -	\$ 65,100.00	\$ -			100%	0%
15	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]	Kerri Hurley	\$36,350.00	\$ 8,488.50	\$ 2,424.43	\$ -	\$ -	\$ 36,350.00	\$ -			100%	0%
<b>Health &amp; Safety Total:</b>			3%	\$ 190,612.00	\$ 8,488.50	\$ 11,883.62	\$ 11,655.98	\$ -	\$ 187,773.98	\$ 2,838.02		99%	
<b>Family Support</b>													
16	Autism Outreach & Resource Ctr.	Autism of CC	\$ 45,000.00		\$ 5,161.29	\$ -		\$ 45,000.00	\$ -			100%	0%
17	PFC Family Resource Center	IH Partnership for Children	\$ 251,560.00		\$ 27,080.89	\$ (10,258.26)		\$ 162,501.52	\$ 89,058.48			65%	35%
18	All Children Excel [ACE]	IH Partnership for Children	\$ 200,950.00		\$ 10,440.18	\$ 11,809.83		\$ 142,982.47	\$ 57,967.53			71%	29%
19	Child Passenger Safety Car Seat	IH Partnership for Children	\$ 3,000.00		\$ -	\$ -		\$ 2,879.43	\$ 120.57			96%	4%
20	Community Engagement & Resource Development	IH Partnership for Children	\$ 348,875.00		\$ 18,969.03	\$ 39,242.25		\$ 274,583.74	\$ 74,291.26			79%	21%
21	Reach Out & Read Grant	Carolina Collaborative Community Care (4C)	\$ 16,500.00		\$ 5,586.91	\$ -		\$ 16,500.00	\$ -			100%	0%
<b>Family Support Total:</b>			13%	\$ 865,885.00	\$ -	\$ 67,238.30	\$ 40,793.82	\$ -	\$ 644,447.16	\$ 221,437.84		74%	
<b>System Support</b>													
22	P&E - Planning & Evaluation	IH Partnership for Children	\$ 338,216.00		\$ 16,812.85	\$ 21,193.76	\$ -	\$ 292,126.48	\$ 46,089.52			86%	14%
<b>System Support Total:</b>			5%	\$ 338,216.00	\$ -	\$ 16,812.85	\$ 21,193.76	\$ -	\$ 292,126.48	\$ 46,089.52		86%	
<b>Total of Approved Projects:</b>				\$ 6,641,714.00	\$ 8,488.50	\$ 492,706.28	\$ 344,200.36	\$ 172.00	\$ 6,196,419.97	\$ 445,294.03			
23	<b>Administration</b>	IH Partnership for Children	5%	\$ 318,316.00	\$ -	\$ 30,796.58	\$ 19,575.51	\$ -	\$ 318,316.00	\$ -		100%	0%
24	<b>1% Fundraising</b>	IH Partnership for Children	1%	\$ 45,730.00	\$ -	\$ 388.74	\$ 17,860.00	\$ -	\$ 31,601.60	\$ 14,128.40		69%	31%
<b>Unallocated Smart Start SERVICES Funds</b>				\$ -									
<b>Unallocated Smart Start ADMINISTRATION Funds</b>				\$ -									
<b>Total Smart Start Funds Expended</b>				\$ 8,488.50	\$ 523,502.86	\$ 363,775.87	\$ 172.00	\$ 6,546,337.57					
									<b>Total Allocated Smart Start Funds Remaining</b>				\$ 459,422.43

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 RFA State Appropriations		
\$ 386,624	Pandemic Relief Funds to Providers [April 2021 - June 30, 2021]		
\$ 913,000	Summer Learning Grant [June 1, 2021 - August 31, 2021]		
\$ 349,927	4% Administrative Fee		as of June 2021
\$ 10,576,139	Total NC Pre-k Grant		SHOULD BE
		100%	0%

FUND	Activity	FY 20/21 Budget					Remaining Budget	% of Budget Expended	% of Available Funds
		6/30/2021	April	May	June	Y-T-D			
211	3323-999 Administrative Operations	\$ 12,364.11	\$ 9.56	\$ -	\$ 6,799.11	\$12,364.11	\$0.00	100%	0%
	3323-001 CCR&R - Core	\$ 94,443.49	\$ 8,855.17	\$ (4,884.26)	\$ 7,505.77	\$94,443.49	\$0.00	100%	0%
	3323-017 NC Pre-k Coordination (In-Direct)	\$ 247,469.94	\$ 14,598.86	\$ 26,141.36	\$ 40,503.20	\$247,368.68	\$101.26	100%	0%
	<b>Fund 211 Sub-Total</b>	<b>\$ 354,277.54</b>	<b>\$ 23,463.59</b>	<b>\$ 21,257.10</b>	<b>\$ 54,808.08</b>	<b>\$354,176.28</b>	<b>\$101.26</b>	<b>100%</b>	<b>0%</b>
206	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 355,231.00	\$ -	\$ -	\$ (197,040.00)	\$355,231.00	\$0.00	100%	0%
	<b>Fund 206 Sub-Total</b>	<b>\$ 355,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(197,040.00)</b>	<b>\$355,231.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>0%</b>
210	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 4,634,547.00	\$ 1,069,446.00	\$ 809,350.00	\$ 1,361,440.00	\$4,626,847.00	\$7,700.00	100%	0%
	<b>Fund 210 Sub-Total</b>	<b>\$ 4,634,547.00</b>	<b>\$1,069,446.00</b>	<b>\$809,350.00</b>	<b>1,361,440.00</b>	<b>\$4,626,847.00</b>	<b>\$7,700.00</b>	<b>100%</b>	<b>0%</b>
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%
	<b>Fund 213 Sub-Total</b>	<b>\$ 386,624.00</b>	<b>\$0.00</b>	<b>\$386,624.00</b>	<b>0.00</b>	<b>\$386,624.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>0%</b>
319	2342-015 NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 3,398,672.00	\$ (182,696.00)	\$ -	\$ -	\$3,398,672.00	\$0.00	100%	0%
	2348-015 NC Pre-K Non-TANF/CCDF - Federal Funds	\$ 9,750.00	\$ -	\$ -	\$ -	\$9,750.00	\$0.00	100%	0%
	<b>Fund 319 Sub-Total</b>	<b>\$ 3,408,422.00</b>	<b>\$ (182,696.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$3,408,422.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>28%</b>
328	3322-017 NC Pre-K New CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 6,001.10	\$ 23,075.77	\$ 60,889.63	\$157,318.51	\$17,644.49	90%	10%
212	3323-017 NC Pre-K New Capacity Building Funds - State Funds	\$47,846.44	\$ 5,794.03	\$ 5,219.86	\$ 8,674.65	\$47,846.44	\$0.00	100%	0%
212	3323-999 NC Pre-K New Capacity Building Funds - State Funds	\$ 301,228.02	\$ 36,704.12	\$ 53,271.32	\$ 10,683.83	\$301,228.02	\$0.00	100%	0%
	<b>Fund 212 Sub-Total</b>	<b>\$ 349,074.46</b>	<b>\$42,498.15</b>	<b>\$58,491.18</b>	<b>\$19,358.48</b>	<b>\$349,074.46</b>	<b>\$0.00</b>		<b>0%</b>



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 RFA State Appropriations		
\$ 386,624	Pandemic Relief Funds to Providers [April 2021 - June 30, 2021]		
\$ 913,000	Summer Learning Grant [June 1, 2021 - August 31, 2021]		
\$ 349,927	4% Administrative Fee		as of June 2021
\$ 10,576,139	Total NC Pre-k Grant		SHOULD BE
		100%	0%

FUND	Activity	FY 20/21 Budget					Remaining Budget	% of Budget Expended	% of Available Funds
		6/30/2021	April	May	June	Y-T-D			
324	3323-999 Administrative Operations	\$ 20,000.00	\$ -	\$ -	\$ -	\$0.00	\$20,000.00	0%	100%
	3323-001 CCR&R - Core	\$ 6,000.00	\$ -	\$ -	\$ -	\$0.00	\$6,000.00	0%	100%
	3323-017 NC Pre-k Coordination (In-Direct)	\$ 57,000.00	\$ -	\$ -	\$ -	\$0.00	\$57,000.00	0%	100%
	2342-015 NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 830,000.00	\$ -	\$ -	\$ -	\$0.00	\$830,000.00	0%	100%
	<b>Fund 324 Sub-Total</b>	<b>\$ 913,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$913,000.00</b>	<b>0%</b>	<b>100%</b>

<b>Total Budget Remaining</b>						<b>\$938,445.75</b>
<b>Total NC Pre-K Grant</b>		<b>\$10,576,139</b>				
<b>Total NC Pre-k Grant Expended</b>			<b>\$958,712.84</b>	<b>\$1,298,798.05</b>	<b>\$1,299,456.19</b>	<b>\$9,637,693.25</b>
<b>Total State Funds</b>		<b>\$6,079,754</b>				
<b>Total Federal Funds</b>		<b>\$4,496,385</b>				
<b>Total NC Pre-K Grant</b>		<b>\$10,576,139</b>				

**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 June 30, 2021		
<b>EXPENDITURES</b>							<b>100%</b>	<b>0%</b>	
Activity		07/01/20 Budget	April	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Region 5 Lead Agency - Core Services		\$ 246,166.00	\$ 16,286.03	\$ 16,907.80	\$ 53,016.23	\$ 238,794.37	\$ 7,371.63	97%	3%
Core Services - 10% Overhead/Administration for CCR&R		\$ 1,100.00	\$ 21.55	\$ 2.30	\$ 2.30	\$ 586.45	\$ 513.55	53%	47%
Core Services - 10% Overhead/Administration for Admin Ops		\$ 29,299.00	\$ 1,677.29	\$ 2,013.14	\$ 4,508.17	\$ 25,398.61	\$ 3,900.39	87%	13%
Contracts & Grants - Anson County		\$ 9,954.00	\$ 829.50	\$ 829.50	\$ 1,659.00	\$ 9,954.00	\$ -	100%	0%
Contracts & Grants - Montgomery County		\$ 8,345.00	\$ -	\$ -	\$ 8,345.00	\$ 8,345.00	\$ -	100%	0%
Contracts & Grants - Moore County		\$ 29,399.00	\$ 2,367.44	\$ 2,343.06	\$ 5,129.43	\$ 29,399.00	\$ -	100%	0%
Contracts & Grants - Richmond County		\$ 14,528.00	\$ -	\$ -	\$ 14,528.00	\$ 14,528.00	\$ -	100%	0%
		<b>\$ 338,791.00</b>	<b>\$ 21,181.81</b>	<b>\$ 22,095.80</b>	<b>\$ 87,188.13</b>	<b>\$ 327,005.43</b>	<b>\$ 11,785.57</b>	<b>97%</b>	<b>3%</b>
Region 5 Infant Toddler Project		\$ 136,642.00	\$ 10,657.39	\$ 10,072.88	\$ 11,645.85	\$ 125,296.92	\$ 11,345.08	92%	8%
Infant Toddler - 10% Overhead/Administration for CCR&R		\$ 1,545.00	\$ 12.93	\$ 1.38	\$ 1.38	\$ 336.63	\$ 1,208.37	22%	78%
Infant Toddler - 10% Overhead/Administration for Admin Ops		\$ 12,119.00	\$ 937.77	\$ 923.68	\$ 901.65	\$ 11,605.82	\$ 513.18	96%	4%
		<b>\$ 150,306.00</b>	<b>\$ 11,608.09</b>	<b>\$ 10,997.94</b>	<b>\$ 12,548.88</b>	<b>\$ 137,239.37</b>	<b>\$ 13,066.63</b>	<b>91%</b>	<b>9%</b>
Region 5 Healthy Social Behaviors Project	<b>10 month contract for FY20-21 [Effective 09/01/2020 - 06/30/2021]</b>	\$ 232,923.00	\$ 17,502.29	\$ 13,834.04	\$ 31,364.21	\$ 180,463.39	\$ 52,459.61	77%	23%
Healthy Social Behavior - 10% Overhead/Administration for CCR&R		\$ 1,000.00	\$ 125.86	\$ 2.76	\$ 2.76	\$ 598.49	\$ 401.51	60%	40%
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops		\$ 22,292.00	\$ 1,622.97	\$ 1,380.64	\$ 1,525.35	\$ 15,769.46	\$ 6,522.54	71%	29%
		<b>\$ 256,215.00</b>	<b>\$ 19,251.12</b>	<b>\$ 15,217.44</b>	<b>\$ 32,892.32</b>	<b>\$ 196,831.34</b>	<b>\$ 59,383.66</b>	<b>77%</b>	<b>23%</b>
<b>Total Allocated DCD Funds Remaining</b>							<b>\$ 84,235.86</b>		
<b>Summary for 10% Overhead / Administration</b>	<b>PFC</b>	<b>\$ 67,355.00</b>	<b>\$ 4,398.37</b>	<b>\$ 4,323.90</b>	<b>\$ 6,941.61</b>	<b>\$ 54,295.46</b>	<b>\$ 13,059.54</b>	<b>81%</b>	<b>19%</b>

# 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
			April	May	June	YTD	April	May	June	YTD	
<b>RESTRICTED FUNDS</b>											
<b>NC PRE-KINDERGARTEN FUNDS</b>											
206	NC Pre-K Grant - State Funds (per child)	\$ 11,224.00	\$ -	\$ -	\$ (197,040.00)	\$ 355,231.00	\$ -	\$ -	\$ (197,040.00)	\$ 366,455.00	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ 174,726.00	\$ 831,850.00	\$ 1,338,940.00	\$ 4,626,847.00	\$ 1,069,446.00	\$ 809,350.00	\$ 1,361,440.00	\$ 4,626,847.00	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ 2,614.45	\$ -	\$ 9,748.97	\$ 53,976.21	\$ 301,788.54	\$ 23,463.59	\$ 21,257.10	\$ 54,808.08	\$ 304,402.99	\$ -
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)	\$ -	\$ 70,335.18	\$ 122,736.52	\$ 374,309.24	\$ 42,498.15	\$ 58,491.18	\$ 19,358.48	\$ 349,074.46	\$ -
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)	\$ -	\$ (7,970.00)	\$ 2,568,602.00	\$ (182,696.00)	\$ -	\$ -	\$ 2,569,402.00	\$ -
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)	\$ -	\$ 3,607.74	\$ 89,973.73	\$ 185,176.02	\$ 6,001.10	\$ 23,075.77	\$ 60,889.63	\$ 157,324.81	\$ -
	<b>Sub-total for NC Pre-K</b>	<b>\$ (38,447.54)</b>								<b>Sub-total</b>	<b>\$ -</b>
<b>FEDERAL RESTRICTED FUNDS</b>											
301	Family CareGivers Program	\$ (2,067.12)	\$ -	\$ -	\$ -	\$ 2,806.00	\$ 1.43	\$ 1.20	\$ (5.07)	\$ 738.88	\$ -
307	DCD Grant - SWCDC	\$ 43,760.32	\$ 27,190.68	\$ 18,687.23	\$ 124,740.48	\$ 338,791.00	\$ 18,814.37	\$ 24,463.24	\$ 87,188.13	\$ 370,765.72	\$ 11,785.60
312	Region 5 - Infant/Toddler Project	\$ 4,600.46	\$ 11,918.60	\$ 10,457.65	\$ 39,048.17	\$ 150,306.00	\$ 11,608.09	\$ 10,997.94	\$ 12,548.88	\$ 141,839.79	\$ 13,066.67
313	Region 5 - Healthy Social Behavior	\$ (19,631.60)	\$ 20,722.74	\$ 19,237.17	\$ 83,194.28	\$ 277,656.12	\$ 19,251.12	\$ 15,217.44	\$ 32,892.32	\$ 223,640.84	\$ 34,383.68
807	Region 5 - Program Income	\$ -	\$ 1,077.85	\$ 380.00	\$ 695.00	\$ 6,862.15	\$ 1,380.43	\$ 29.90	\$ 5,042.99	\$ 6,862.15	\$ -
	<b>Sub-total for Federal Restricted</b>	<b>\$ 26,662.06</b>								<b>Sub-total</b>	<b>\$ 59,235.95</b>
<b>SMART START AND RELATED FUNDS</b>											
147	Smart Start - Admin. (FY 19/20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
148	Smart Start - Services (FY 19/20)	\$ 423,177.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 423,177.17	\$ -
149	Smart Start - Admin. (FY 20/21)	\$ -	\$ 36,313.00	\$ 9,634.00	\$ 20,179.00	\$ 364,046.00	\$ 18,918.38	\$ 31,185.32	\$ 37,435.51	\$ 349,917.60	\$ 14,128.40
150	Smart Start - Services (FY 20/21)	\$ -	\$ 315,428.00	\$ 278,859.00	\$ 195,117.00	\$ 3,520,047.00	\$ 354,887.37	\$ 267,617.37	\$ 378,808.31	\$ 3,077,590.99	\$ 442,456.01
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 16,352.00	\$ -	\$ 16,350.00	\$ 98,110.00	\$ 7,007.75	\$ 6,559.23	\$ 10,915.65	\$ 98,110.00	\$ -
216	Dolly Parton's Imagination Library	\$ 1,281.70	\$ 7,500.00	\$ -	\$ -	\$ 30,000.00	\$ 12,035.50	\$ 5,863.81	\$ (10,799.80)	\$ 13,600.00	\$ 17,681.70
801	Program Income (SS Related)	\$ 68,725.43	\$ 6,698.57	\$ 4,103.66	\$ 5,132.87	\$ 64,094.06	\$ 3,370.18	\$ 3,377.61	\$ 43,938.41	\$ 68,284.32	\$ 64,535.17
804	GEMS Shared Services (PI SS Related)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
902	COBRA - Employee Insurance Withholdings	\$ 34.87	\$ 88.22	\$ 88.22	\$ 61.72	\$ 1,113.41	\$ 107.51	\$ 113.19	\$ 113.19	\$ 1,166.44	\$ (18.16)
	<b>Sub-total for Smart Start &amp; Related</b>	<b>\$ 494,519.17</b>								<b>Sub-total</b>	<b>\$ 540,083.12</b>

# 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
			April	May	June	YTD	April	May	June	YTD	
<b>TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME TO SPEND FUNDS</b>											
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 10/31/2021]	\$ -	\$ -	\$ -	\$ 345.82	\$ 345.82	\$ -	\$ 345.82	\$ 147.32	\$ 493.14	\$ (147.32)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ -	\$ -	\$ -	\$ 1,028.82	\$ 1,028.82	\$ -	\$ 1,028.02	\$ 1,804.00	\$ 2,832.02	\$ (1,803.20)
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	\$ 27,051.80	\$ 53,097.75	\$ 42,382.13	\$ 143,306.87	\$ 22,405.63
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 33,922.64	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 4,452.45	\$ 4,633.47	\$ 1,642.27	\$ 54,402.94	\$ 29,519.70
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]	\$ -	\$ 4,521.45	\$ -	\$ 19,496.06	\$ 60,199.00	\$ 5,163.35	\$ 4,913.81	\$ 6,194.04	\$ 55,867.93	\$ 4,331.07
<b>Sub-total for Temporarily Restricted</b>		<b>\$ 134,217.95</b>								<b>Sub-total</b>	<b>\$ 54,305.88</b>

# 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	
		April	May	June	YTD	April	May	June	YTD		
<b>UNRESTRICTED FUNDS or NO RESTRICTION OF TI</b>											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,140.22	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ 61.00	\$ 1,700.76	\$ 837.98	\$ 43,071.57	\$ 85.74	\$ 161.50	\$ 2.64	\$ (1,186.03)	\$ 94,878.19
515	Vending Machine Commissions	\$ 340.38	\$ 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	\$ 13,634.46	\$ 14,676.22	\$ 14,782.94	\$ 187,014.49	\$ 41,378.49	\$ 10,468.70	\$ (5,420.86)	\$ 186,851.35	\$ 85,497.05
806	Forward March Conference	\$ 42,408.25	\$ -	\$ -	\$ -	\$ (8,750.00)	\$ 2.72	\$ 3.32	\$ 3.09	\$ 24.57	\$ 33,633.68
812	PFCRC II - Administration	\$ 34,462.52	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 57,000.00	\$ 4,335.39	\$ (28,676.47)	\$ 16,751.30	\$ 36,116.78	\$ 55,345.74
815	Hoke - Contracted Eval (not program income)	\$ 19,099.46	\$ -	\$ -	\$ 5,525.00	\$ 14,678.00	\$ 912.66	\$ 1,770.11	\$ 2,636.58	\$ 10,811.10	\$ 22,966.36
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 108,763.71	\$ -	\$ -	\$ -	\$ 3,702.27	\$ (989.14)	\$ 13.29	\$ 18.83	\$ 13,967.57	\$ 98,498.41
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	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ -	\$ -	\$ 177.33	\$ 1,626.95
897	Sales Tax	\$ (10,066.79)	\$ -	\$ -	\$ -	\$ 14,567.95	\$ 2,842.45	\$ 1,878.30	\$ 6,702.95	\$ 19,865.47	\$ (15,364.31)
899	Interest Income (from Investment Funds)	\$ 29,160.94	\$ 2.01	\$ 1.87	\$ 2.20	\$ 39.81	\$ -	\$ -	\$ -	\$ -	\$ 29,200.75
904	Forfeited FSA	\$ (7,022.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650.00	\$ 1,055.00	\$ 9,276.24	\$ (16,299.11)
905	Employee Withholding	\$ (1,046.13)	\$ 25,232.73	\$ 22,436.67	\$ 25,810.92	\$ 310,145.14	\$ 24,981.45	\$ 21,896.11	\$ 25,394.14	\$ 308,839.48	\$ 259.53
	<b>Sub-total for Unrestricted Funds</b>	<b>\$ 911,864.34</b>								<b>Sub-total</b>	<b>\$ 942,792.60</b>

# 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	
			April	May	June	YTD	April	May	June	YTD		
<b>INFORMATION TECHNOLOGY</b>												
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.08	\$ 322.08	\$ (2,829.39)	\$ -	\$ -	
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
994	IT - Outside Agencies	\$ 113,633.77	\$ 16,710.36	\$ 8,303.72	\$ 12,758.04	\$ 115,369.08	\$ 8,009.15	\$ 7,146.66	\$ 13,447.63	\$ 109,395.19	\$ 119,607.66	
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.47	\$ -	\$ (329.49)	\$ -	\$ -	
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.38	\$ 160.35	\$ (2,098.60)	\$ -	\$ -	
<b>Sub-total for Information Technology</b>		<b>\$ 113,633.77</b>									<b>Sub-total</b>	<b>\$ 119,607.66</b>
<b>PERMANENTLY RESTRICTED FUNDS</b>												
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00	
<b>Sub-total for Permanently Restricted Funds</b>		<b>\$ 31,384.00</b>									<b>Sub-total</b>	<b>\$ 31,384.00</b>
<b>TOTAL</b>		<b>\$ 1,673,833.75</b>									<b>TOTAL</b>	<b>\$ 1,747,409.21</b>

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

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

							Fiscal Year 2020 / 2021		
							SHOULD BE:	100%	0%
Activity	FY 20/21 Budget Effective 7/1/2020	April	May	June	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
Administrative Operations	\$ 12,000.00	\$ (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%	
<b>Sub-Total</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>0%</b>	<b>100%</b>	
<b>Total Allocated Budget for FY20-21</b>		<b>62,000.00</b>							
<b>Allocated Budget Amount SPENT</b>		\$ (10,370.55)	\$ (5,305.72)	\$ -	<b>\$ (0.00)</b>				
<b>Allocated Budget Amount UNSPENT</b>						<b>\$ 62,000.00</b>			
<b>SUMMARY OF CASH AND INVESTMENTS</b>									
<b>July 1 - Total Cash Carryover including Investments</b>							<b>\$ 503,360.63</b>		
<b>Unallocated Unrestricted State Revenues at the month end</b>					<b>\$ (46,859.78)</b>	<---- Cash of \$15,140.22 in GL 1113 at 07-01-20 less the FY 20-21 budget amount			
<b>Unspent Budget for FY20-21 at the month end</b>					<b>\$ 62,000.00</b>				
<b>Subtotal (cash in GL 1113 at the month end to be used for operating funds)</b>			\$ -	\$ -					<b>\$ 15,140.22</b>
<b>Investments at month end (Includes money market account and certificates of deposits, if applicable)</b>	<b>\$488,220.41</b>	\$ -	\$ -	\$ -		<b>\$ 488,220.41</b>	<---- \$25,000 of the investments may be redeemed and used for operating funds if needed.		
<b>CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END</b>						<b>\$ 503,360.63</b>			

351 Wagoner Drive, Suite 200  
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## SUMMARY OF SMART START REVERSIONS DUE TO NCPC

YEARS	**TOTAL ALLOCATIONS	YEAREND AMOUNT REVERTED
FY 04-05	\$9,607,234	\$89,499
FY 05-06	\$9,801,495	\$84,967
FY 06-07	\$9,801,495	\$58,956
FY 07-08	\$9,997,525	\$44,650
FY 08-09	\$9,252,746	\$5,310
FY 09-10	\$8,793,297	\$7,035
FY 10-11	\$8,325,783	\$488
FY 11-12	\$6,826,125	\$596
FY 12-13	\$6,755,920	\$3,062
FY 13-14	\$6,617,810	\$22,429
FY 14-15	\$6,603,189	\$918
FY 15-16	\$6,603,189	\$5,386
FY 16-17	\$6,603,189	\$53,407
FY 17-18	\$6,598,689	\$47,949
FY 18-19	\$6,598,689	\$275,859
FY 19-20	\$6,819,643	\$425,592
FY 20-21	\$7,005,760	\$459,422

\*\* includes DSS and WAGES



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**SUMMARY OF REGION 5 DCD GRANT REVERSIONS DUE TO SWCDC**

YEARS		TOTAL ALLOCATIONS	YEAREND REVERSION AMOUNT
FY	10-11	\$688,258	\$114,686
FY	11-12	\$631,568	\$23,079
FY	12-13	\$631,568	\$24,976
FY	13-14	\$605,592	\$20,658
FY	14-15	\$561,856	\$13,462
FY	15-16	\$546,483	\$28,584
FY	16-17	\$562,878	\$55,959
FY	17-18	\$579,764	\$52,822
FY	18-19	\$625,907	\$29,194
FY	19-20	\$796,555	\$48,361
FY	20-21	\$745,312	\$59,236

*PFC is a 501(c)(3) non-profit organization supported by public and private funds through Smart Start, NC Pre-K, tax-deductible donations, and grants.*



**Be the Driving Force.**

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.**

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

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

**1**

CASH DONATIONS		April	May	June	Y-T-D
<b>Cash Donations - In-House</b>					
Board & Committee Donations	501-4410	\$ 20.00	\$ 65.00	\$ 390.00	\$ 2,135.00
Staff Donations	501-4410	\$ 1.00	\$ -	\$ -	\$ 687.00
Donations - General Admin Operations	501-4410	\$ 40.00	\$ 1,635.76	\$ 447.98	\$ 40,224.57
Donations - Vending Machine Proceeds	515-4410	\$ 16.70	\$ 31.75	\$ -	\$ 239.72
Donations - Giving Tuesday CCF	501-4420	\$ -	\$ -	\$ -	\$ 453.52
Donations - Forward March Conference	806-4830	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Events 2020	820-4611	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Events 2021	820-4611	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Event Sales 2020	820-4601	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Event Sales 2021	820-4601	\$ -	\$ -	\$ -	\$ -
Program Income - Rent from Resource Center I	801-4824	\$ 4,853.57	\$ 2,583.66	\$ 3,687.87	\$ 49,987.74
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ -	\$ -	\$ -
Program Income - Nurturing Parenting Workshop Fe	801-4836	\$ -	\$ -	\$ -	\$ -
Program Income - Tenant Copier Fees	801-5311	\$ -	\$ -	\$ 117.70	\$ 401.20
Program Income - CCR&R Workshop Fees	801-4823	\$ -	\$ 1,280.00	\$ 1,325.00	\$ 12,525.82
Program Income - CCR&R Resource Library Fees	801-4823	\$ -	\$ -	\$ -	\$ 27.50
Program Income - PDCC IACET Workshop Fees	801-4822	\$ -	\$ -	\$ -	\$ -
Program Income - PD&C Services	801-4834	\$ -	\$ -	\$ -	\$ -
Program Income - PD&C KidStuff	801-4834	\$ -	\$ -	\$ -	\$ -
Program Income - Summer Camp Expo	801-4833	\$ -	\$ -	\$ -	\$ -
Program Income - Other	801-4827	\$ -	\$ -	\$ -	\$ -
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 57,000.00
Cost Reduction - Car Seat Program Parent Fees	150-6902	\$ 60.00	\$ -	\$ -	\$ 480.00
					\$ -
<b>Total Cash Donations - In-House</b>		<b>\$ 9,741.27</b>	<b>\$ 10,346.17</b>	<b>\$ 10,718.55</b>	<b>\$ 164,162.07</b>
<b>Cash Donations - Direct Service Providers</b>					
1st Quarter (July - September)					\$ 133.20
2nd Quarter (October - December)					\$ 472.02
3rd Quarter (January - March)					\$ 42.00
4th Quarter (April - June)					\$ -
PFC Child Care Subsidy Parent Fees		\$ -	\$ -	\$ 42.00	\$ 42.00
<b>Total Cash Donations - Direct Service Providers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42.00</b>	<b>\$ 689.22</b>
<b>TOTAL CASH DONATIONS</b>		<b>\$ 9,741.27</b>	<b>\$ 10,346.17</b>	<b>\$ 10,760.55</b>	<b>\$ 164,851.29</b>

**2**

GRANTS					
Carmax Foundation (100% Private Grants)	536-4426				\$ -
WalMart Foundation (100% Private Grants)	533-4423				\$ -
Raising A Reader (100% Private Grants)	534-4420				\$ -
Kohl's Corporate Grants (100% Private Grants)	518-4420				\$ -
Cumberland Community Foundation (100% Private Grants)	535-4425				\$ 50,000.00
<b>TOTAL GRANTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

3.1%

IN-KIND DONATIONS					
<b>In-Kind Donations - In-House</b>					
In-Kind Donations - Volunteer Time		\$ 1,351.41	\$ 1,136.70	\$ 2,298.66	\$ 24,243.29
Discounts on Materials - Kaplan					\$ -
Discounts on Materials - Brame					\$ -
Discounts on Materials - Discount School Supply					\$ -
Discounts on Materials - Lakeshore					\$ -
Discounts on Software - Techsoup Stock					\$ -
Donations - Other In-Kind				\$ 5,530.48	\$ 5,530.48
PFC Staff Donations - Supplies and Mileage					\$ -
PFC Board Member Donations - Supplies and Mileage					\$ -
					\$ -
<b>Total In-Kind Donations - In-House</b>		<b>\$ 1,351.41</b>	<b>\$ 1,136.70</b>	<b>\$ 7,829.14</b>	<b>\$ 29,773.77</b>
<b>In-Kind Donations - Direct Service Providers</b>					
1st Quarter (July - September)					\$ 8,075.66
2nd Quarter (October - December)					\$ 5,638.89
3rd Quarter (January - March)					\$ 8,687.73
4th Quarter (April - June)				\$ 13,933.93	\$ 13,933.93
<b>Total In-Kind Donations - Direct Service Providers</b>				<b>\$ 13,933.93</b>	<b>\$ 36,336.21</b>
<b>TOTAL IN-KIND DONATIONS</b>		<b>\$ 1,351.41</b>	<b>\$ 1,136.70</b>	<b>\$ 21,763.07</b>	<b>\$ 66,109.98</b>

0.9%

<b>GRAND TOTAL</b>		<b>\$ 11,092.68</b>	<b>\$ 11,482.87</b>	<b>\$ 32,523.62</b>	<b>\$ 280,961.27</b>
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4.0%

**3**

<b>TARGET REMAINING</b>		<b>\$ (1,050,133.14)</b>
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**4**

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

**Partnership for Children of Cumberland County, Inc.  
Partnership Umbrella Budget [PUB] for Major Funding Sources  
FY 20/21 ACTUAL FINAL at 06-30-2021**

Updated :  
FY2021 FINAL to Finance081721

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 INCLUDING REVERSION FUNDS Effective 05/15/2021	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		149 & 150	201	208	208	206, 210 & 319	211	212
Contract Period		07/20-06/21	07/20-06/21	N/A	N/A	07/20-06/21	07/20-06/21	
<b>EXPENDITURES</b>								
(1)	State Level Contracts [DSS & WAGES]	3,121,667						
(2)	Direct Service Providers	405,722						
(3)	CCR&R-Core Services	1,289,079			-		92,383	
(4)	CCR&R - Child Passenger Safety Car Seats	3,000						
(5)	CCR&R-Subsidy (TANF/CCDF eligible)	405,368						
(6)	CCR&R-Subsidy (non-TANF/CCDF eligible)	93,500						
(7)	CCR&R-Subsidy - Services Support [formerly administration]	35,150						
(8)	SS NC Pre-K Enhancements (TANF)	71,000						
(9)	SS NC Pre-K Enhancements (Non-TANF)	12,527						
(10)	CCR&R-NC Pre-K Direct Support	-				8,398,245	251,979	44,888
(11)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination	-						
(12)	CCR&R-NC Pre K Direct Administrative Support	-						10,360
(13)	Program Monitoring & Evaluation	338,216						
(14)	Community Engagement & Resource Development	348,875						
(15)	All Children Excel (ACE)	200,950						
(16)	Family Connect	65,100						
(17)	PFC Family Resource Center	251,560						
(18)	Information Technology							
(19)	Fundraising							
(20)	<b>Subtotal for Services</b>	<b>6,641,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,398,245</b>	<b>344,362</b>	<b>55,248</b>
(21)	Administrative Operations	318,316	98,110	-	-	-	5,565	119,715
(22)	SS Fundraising - Administrative SS 9200-990	45,730						
(23)	PFC Staff Events and Training					-		
(24)	<b>Subtotal for Administration</b>	<b>364,046</b>	<b>98,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,565</b>	<b>119,715</b>
(25)	<b>Total Projected Expenditures</b>	<b>7,005,760</b>	<b>98,110</b>	<b>-</b>	<b>-</b>	<b>8,398,245</b>	<b>349,927</b>	<b>174,963</b>
<b>Notes: (1)</b>								
<b>REVENUES AND CASH</b>								
(26)	<b>ACTUAL FY 20/21 - Revenues</b>	7,005,760	98,110	-	-	8,398,245	349,927	174,963
(27)	<b>ACTUAL Carryover from FY 19/20 - Cash Balance</b>	-	-	491,361	12,000	-	-	-
(28)	<b>Subtotal</b>	7,005,760	98,110	491,361	12,000	8,398,245	349,927	174,963
(29)	<b>ACTUAL FY20/21 Expenditures</b>	7,005,760	98,110	-	-	8,398,245	349,927	174,963
(30)	<b>ACTUAL Cash Balance at Yearend</b>	-	-	491,361	12,000	-	-	-

**Partnership for Children of Cumberland County, Inc.  
Partnership Umbrella Budget [PUB] for Major Funding Sources  
FY 20/21 ACTUAL FINAL at 06-30-2021**

Updated :  
FY2021 FINAL to Finance081721

<b>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.)</b>	<b>NC Pre-K Administrative Carryforward Funds - State Appropriations STATE FUNDS</b>	<b>NC Pre-K Pandemic Relief Payments to Providers STATE FUNDS</b>	<b>NC Pre-K Summer Learning Program FEDERAL FUNDS</b>	<b>NC Pre-K Quality Funds (CCDF) FEDERAL FUNDS</b>	<b>Dolly Parton Imagination Library - NCPC</b>	<b>Family Caregiver Grant</b>	<b>Region 5 DCDEE Grant - Core</b>
<b>Fund Code</b>	212	213	324	328	216	301	307
<b>Contract Period</b>		07/01-06/21	06/21-08/21	07/20-06/21	07/20-06/21	07/20-06/21	07/20-06/21
<b>EXPENDITURES</b>							
(1) State Level Contracts [DSS & WAGES]							
(2) Direct Service Providers					7,000		
(3) CCR&R-Core Services						3,000	309,492
(4) CCR&R - Child Passenger Safety Car Seats							
(5) CCR&R-Subsidy (TANF/CCDF eligible)							
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)							
(7) CCR&R-Subsidy - Services Support [formerly administrative]							
(8) SS NC Pre-K Enhancements (TANF)							
(9) SS NC Pre-K Enhancements (Non-TANF)							
(10) CCR&R-NC Pre-K Direct Support	47,977	386,624					
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination				174,963			
(12) CCR&R-NC Pre K Direct Administrative Support	2,375						
(13) Program Monitoring & Evaluation					-		-
(14) Community Engagement & Resource Development					-	1,500.00	
(15) All Children Excel (ACE)							
(16) Family Connect							
(17) PFC Family Resource Center							
(18) Information Technology							
(19) Fundraising							
<b>(20) Subtotal for Services</b>	<b>50,352</b>	<b>386,624</b>	<b>-</b>	<b>174,963</b>	<b>7,000</b>	<b>4,500</b>	<b>309,492</b>
(21) Administrative Operations	128,110		-	-	6,600	-	29,299
(22) SS Fundraising - Administrative SS 9200-990							
(23) PFC Staff Events and Training							
<b>(24) Subtotal for Administration</b>	<b>128,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>-</b>	<b>29,299</b>
<b>(25) Total Projected Expenditures</b>	<b>178,462</b>	<b>386,624</b>	<b>-</b>	<b>174,963</b>	<b>13,600</b>	<b>4,500</b>	<b>338,791</b>
		<b>(6)</b>	<b>(7)</b>				
<b>REVENUES AND CASH</b>							
(26) <b>ACTUAL FY 20/21 - Revenues</b>	178,462	386,624	-	174,963	30,000	4,500	338,791
(27) <b>ACTUAL Carryover from FY 19/20 - Cash Balance</b>	-	-	-	-	1,282	-	-
<b>(28) Subtotal</b>	178,462	386,624	-	174,963	31,282	4,500	338,791
(29) <b>ACTUAL FY20/21 Expenditures</b>	178,462	386,624	-	174,963	13,600	4,500	338,791
<b>(30) ACTUAL Cash Balance at Yearend</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,682</b>	<b>-</b>	<b>-</b>

**Partnership for Children of Cumberland County, Inc.  
Partnership Umbrella Budget [PUB] for Major Funding Sources  
FY 20/21 ACTUAL FINAL at 06-30-2021**

Updated :  
FY2021 FINAL to Finance081721

<b>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.)</b>	<b>Region 5 DCDEE Grant Special Projects - Infant/Toddler</b>	<b>Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors</b>	<b>CCHC Expansion Grant [amounts are through 06/30/21]</b>	<b>PDG Family Connects Innovation Grant [amounts are through 06/30/21]</b>	<b>Donations</b>	<b>Vending Machines</b>	<b>Kohl's</b>	<b>CarMax Foundation</b>
<b>Fund Code</b>	312	313	330	331	501	515	518	536
<b>Contract Period</b>	07/20-06/21	09/20-06/21	02/01/21 - 10/31/21	03/01/21 - 11/30/22	N/A	N/A	N/A	01/02/18-12/31/20
<b>EXPENDITURES</b>								
(1) State Level Contracts [DSS & WAGES]								
(2) Direct Service Providers								
(3) CCR&R-Core Services	138,187	233,923	493			2		
(4) CCR&R - Child Passenger Safety Car Seats								
(5) CCR&R-Subsidy (TANF/CCDF eligible)								
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)								
(7) CCR&R-Subsidy - Services Support [formerly administrative]								
(8) SS NC Pre-K Enhancements (TANF)								
(9) SS NC Pre-K Enhancements (Non-TANF)								
(10) CCR&R-NC Pre-K Direct Support				(0)	(1,850)			
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination								752
(12) CCR&R-NC Pre K Direct Administrative Support								
(13) Program Monitoring & Evaluation							-	
(14) Community Engagement & Resource Development			0	0	52			-
(15) All Children Excel (ACE)								
(16) Family Connect				2,832				
(17) PFC Family Resource Center								
(18) Information Technology								
(19) Fundraising								
<b>(20) Subtotal for Services</b>	<b>138,187</b>	<b>233,923</b>	<b>493</b>	<b>2,832</b>	<b>(1,798)</b>	<b>2</b>	<b>-</b>	<b>752</b>
(21) Administrative Operations	12,119	22,292	0	(0)	612	411	1,623	-
(22) SS Fundraising - Administrative SS 9200-990								
(23) PFC Staff Events and Training						-	-	
<b>(24) Subtotal for Administration</b>	<b>12,119</b>	<b>22,292</b>	<b>0</b>	<b>(0)</b>	<b>612</b>	<b>411</b>	<b>1,623</b>	<b>-</b>
<b>(25) Total Projected Expenditures</b>	<b>150,306</b>	<b>256,215</b>	<b>493</b>	<b>2,832</b>	<b>(1,186)</b>	<b>413</b>	<b>1,623</b>	<b>752</b>
			<b>(5)</b>	<b>(5)</b>				
<b>REVENUES AND CASH</b>								
(26) <b>ACTUAL FY 20/21 - Revenues</b>	150,306	256,215	346	1,029	43,072	240	-	-
(27) <b>ACTUAL Carryover from FY 19/20 - Cash Balance</b>	-	-	-	-	50,621	340	4,356	9,834
<b>(28) Subtotal</b>	150,306	256,215	346	1,029	93,693	580	4,356	9,834
(29) <b>ACTUAL FY20/21 Expenditures</b>	150,306	256,215	493	2,832	(1,186)	413	1,623	752
<b>(30) ACTUAL Cash Balance at Yearend</b>	<b>-</b>	<b>-</b>	<b>(147)</b>	<b>(1,803)</b>	<b>94,879</b>	<b>167</b>	<b>2,733</b>	<b>9,082</b>

**Partnership for Children of Cumberland County, Inc.  
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FY 20/21 ACTUAL FINAL at 06-30-2021**

Updated :  
FY2021 FINAL to Finance081721

<b>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.)</b>	<b>Foundation for the Carolinas - Longleaf Foundation</b>	<b>Foundation for the Carolinas - Operation Restoration</b>	<b>Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year]</b>	<b>Falcon Children's Home and Family Services [\$5,000 donation for the car seat program]</b>	<b>Women's Giving Circle Diaper Bank of NC Toilet Training Grant</b>	<b>Cumberland Community Foundation - Diaper Bank Distribution Grant</b>	<b>Endowment Fund - Permanently Restricted</b>
<b>Fund Code</b>	537	539	543	544	545	546	599
<b>Contract Period</b>	07/01/18-12/31/19	04/15/19 - 04/16/21	12/01/19 - 12/31/2024	03/15/20 - 12/31/21	03/01/20 - 03/01/21	N/A	N/A
<b>EXPENDITURES</b>							
(1) State Level Contracts [DSS & WAGES]							
(2) Direct Service Providers							
(3) CCR&R-Core Services					7,572		
(4) CCR&R - Child Passenger Safety Car Seats							
(5) CCR&R-Subsidy (TANF/CCDF eligible)							
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)							
(7) CCR&R-Subsidy - Services Support [formerly administrative]							
(8) SS NC Pre-K Enhancements (TANF)							
(9) SS NC Pre-K Enhancements (Non-TANF)							
(10) CCR&R-NC Pre-K Direct Support							
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination							
(12) CCR&R-NC Pre K Direct Administrative Support							
(13) Program Monitoring & Evaluation							
(14) Community Engagement & Resource Development							
(15) All Children Excel (ACE)							
(16) Family Connect			54,465				
(17) PFC Family Resource Center	2,011	143,307					
(18) Information Technology							
(19) Fundraising							
<b>(20) Subtotal for Services</b>	<b>2,011</b>	<b>143,307</b>	<b>54,465</b>	-	<b>7,572</b>	-	-
(21) Administrative Operations							
(22) SS Fundraising - Administrative SS 9200-990							
(23) PFC Staff Events and Training							
<b>(24) Subtotal for Administration</b>	-	-	-	-	-	-	-
<b>(25) Total Projected Expenditures</b>	<b>2,011</b>	<b>143,307</b>	<b>54,465</b>	-	<b>7,572</b>	-	-
<b>REVENUES AND CASH</b>							
(26) <b>ACTUAL FY 20/21 - Revenues</b>	-	75,000	50,000	-	-	454	-
(27) <b>ACTUAL Carryover from FY 19/20 - Cash Balance</b>	2,011	90,713	33,923	5,000	7,572	-	31,384
<b>(28) Subtotal</b>	2,011	165,713	83,923	5,000	7,572	454	31,384
(29) <b>ACTUAL FY20/21 Expenditures</b>	2,011	143,307	54,465	-	7,572	-	-
<b>(30) ACTUAL Cash Balance at Yearend</b>	-	<b>22,406</b>	<b>29,458</b>	<b>5,000</b>	-	<b>454</b>	<b>31,384</b>

**Partnership for Children of Cumberland County, Inc.  
Partnership Umbrella Budget [PUB] for Major Funding Sources  
FY 20/21 ACTUAL FINAL at 06-30-2021**

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FY2021 FINAL to Finance081721

<b>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.)</b>	<b>Program Income</b>	<b>PFC RC II Rental Income</b>	<b>Old GEMS Shared Services [Program Income]</b>	<b>Forward March</b>	<b>Region 5 - Project Income</b>	<b>Hoke County PFC Evaluation Contract</b>	<b>Hoke County PFC Quality Child Care Contract</b>	<b>Contracted Data Services - iDashboards and New GEMS</b>	<b>Annual Fundraiser (Little Land)</b>
<b>Fund Code</b>	801	802 & 812	804	806	807	815	809	816	820
<b>Contract Period</b>	N/A	N/A	N/A	N/A	07/20-06/21	07/20-06/21	07/20-06/21	N/A	N/A
<b>EXPENDITURES</b>									
(1) State Level Contracts [DSS & WAGES]									
(2) Direct Service Providers									
(3) CCR&R-Core Services	2,146				7,000		60,199		
(4) CCR&R - Child Passenger Safety Car Seats									
(5) CCR&R-Subsidy (TANF/CCDF eligible)									7,800.00
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)	86								
(7) CCR&R-Subsidy - Services Support [formerly administrative]									
(8) SS NC Pre-K Enhancements (TANF)									
(9) SS NC Pre-K Enhancements (Non-TANF)									
(10) CCR&R-NC Pre-K Direct Support		3,266.00							
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination		6,963.00							250
(12) CCR&R-NC Pre K Direct Administrative Support									
(13) Program Monitoring & Evaluation	7,025					10,811			(3,000)
(14) Community Engagement & Resource Development	20,897			25					8,918
(15) All Children Excel (ACE)	-								
(16) Family Connect	-								
(17) PFC Family Resource Center	38,160	174,149							
(18) Information Technology									
(19) Fundraising									0
<b>(20) Subtotal for Services</b>	<b>68,314</b>	<b>184,378</b>	<b>-</b>	<b>25</b>	<b>7,000</b>	<b>10,811</b>	<b>60,199</b>	<b>-</b>	<b>13,968</b>
(21) Administrative Operations		30,079	-	-					
(22) SS Fundraising - Administrative SS 9200-990									
(23) PFC Staff Events and Training									-
<b>(24) Subtotal for Administration</b>	<b>-</b>	<b>30,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(25) Total Projected Expenditures</b>	<b>68,314</b>	<b>214,457</b>	<b>-</b>	<b>25</b>	<b>7,000</b>	<b>10,811</b>	<b>60,199</b>	<b>-</b>	<b>13,968</b>
<b>(4)</b>									
<b>REVENUES AND CASH</b>									
(26) <b>ACTUAL FY 20/21 - Revenues</b>	64,124	241,947	-	(8,750)	7,000	14,678	60,199	-	-
(27) <b>ACTUAL Carryover from FY 19/20 - Cash Balance</b>	68,725	119,797	1,300	42,408	-	19,099	-	3,448	112,466
(28) <b>Subtotal</b>	132,849	361,744	1,300	33,658	7,000	33,777	60,199	3,448	112,466
(29) <b>ACTUAL FY20/21 Expenditures</b>	68,314	214,457	-	25	7,000	10,811	60,199	-	13,968
<b>(30) ACTUAL Cash Balance at Yearend</b>	<b>64,535</b>	<b>147,287</b>	<b>1,300</b>	<b>33,633</b>	<b>-</b>	<b>22,966</b>	<b>-</b>	<b>3,448</b>	<b>98,498</b>

**Partnership for Children of Cumberland County, Inc.  
Partnership Umbrella Budget [PUB] for Major Funding Sources  
FY 20/21 ACTUAL FINAL at 06-30-2021**

Updated :  
FY2021 FINAL to Finance081721

<b>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.)</b>	<b>Fundraising - Admin Ops. (Allocation)</b>	<b>PFC FRC - Capital Projects</b>	<b>Annual Fundraiser - ECE Education (Restricted)</b>	<b>Interest Income - Non SS Related</b>	<b>Information Technology - Outside Orgs.</b>	<b>Total</b>
<b>Fund Code</b>	824	825	827 & 828	899	992-996	
<b>Contract Period</b>	N/A	N/A	N/A	<b>NOT IN OPERATING CASH</b>	N/A	
<b>EXPENDITURES</b>						
(1) State Level Contracts [DSS & WAGES]						3,121,667
(2) Direct Service Providers						412,722
(3) CCR&R-Core Services			177			2,143,653
(4) CCR&R - Child Passenger Safety Car Seats						3,000
(5) CCR&R-Subsidy (TANF/CCDF eligible)						413,168
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)						93,586
(7) CCR&R-Subsidy - Services Support [formerly administrative]						35,150
(8) SS NC Pre-K Enhancements (TANF)						71,000
(9) SS NC Pre-K Enhancements (Non-TANF)						12,527
(10) CCR&R-NC Pre-K Direct Support						9,131,129
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination						182,928
(12) CCR&R-NC Pre K Direct Administrative Support						12,735
(13) Program Monitoring & Evaluation			-			353,052
(14) Community Engagement & Resource Development						380,267
(15) All Children Excel (ACE)						200,950
(16) Family Connect						122,397
(17) PFC Family Resource Center		-				609,187
(18) Information Technology					109,395	109,395
(19) Fundraising						0
<b>(20) Subtotal for Services</b>	-	-	177	-	109,395	17,408,513
(21) Administrative Operations	-	-		-	-	772,851
(22) SS Fundraising - Administrative SS 9200-990						45,730
(23) PFC Staff Events and Training						0
<b>(24) Subtotal for Administration</b>	-	-	-	-	-	818,581
<b>(25) Total Projected Expenditures</b>	-	-	177	-	109,395	18,227,094
<b>REVENUES AND CASH</b>						
(26) <b>ACTUAL FY 20/21 - Revenues</b>	-	-	-	40	115,369	18,211,614
(27) <b>ACTUAL Carryover from FY 19/20 - Cash Balance</b>	6,587	21,578	1,944	29,161	113,634	1,280,544
(28) <b>Subtotal</b>	6,587	21,578	1,944	29,201	229,003	19,492,158
(29) <b>ACTUAL FY20/21 Expenditures</b>	-	-	177	-	109,395	18,227,094
<b>(30) ACTUAL Cash Balance at Yearend</b>	<b>6,587</b>	<b>21,578</b>	<b>1,767</b>	<b>29,201</b>	<b>119,608</b>	<b>1,265,064</b>



**PUB updated on August 10, 2021 for the FINAL REVENUE, EXPENDITURES AND CASH BALANCES AT JUNE 30, 2021**

**Notes:**

- (1) *USR: Includes \$50,000 contingency allocation to cover federal grant payments in case there is a government shutdown.*
- (2) *Foundations for the Carolinas - Operation Restoration: An additional grant amount of \$250,000 was applied for. The actual grant award is \$75,000.*
- (3) *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) *Hoke Quality Child Care Contract - New contract for FY20-21 to provide TA services to child care providers in Hoke County.*
- (5) *CCHC and PDG Family Connects: Two new federal grants from NCPC. This presentation for these funds are only for months to 06/30/2021.  
Please refer to the Monthly Financial Summary for details.*
- (6) *NCPK Pandemic Relief: Additional state funds from DCDEE for direct pandemic relief payments to NCPC providers.  
Please refer to the Monthly Financial Summary for details.*
- (7) *NCPK Summer Learning Program: Additional federal funds from DCDEE for direct payments to NCPC providers to provide summer learning.*

**Partnership for Children of Cumberland County, Inc.**

**Unaudited Statement of Receipts, Expenditures and Net Assets - Modified Cash Basis**

**For the Year Ended June 30, 2021**

**Exhibit A**

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total Funds</b>
<b>Receipts:</b>			
State Awards and Contracts	\$ 9,617,461	\$ 17,682	\$ 9,635,143
Federal Awards	4,370,634	0	4,370,634
Private Contributions	116,449	52,316	168,765
Special Fund Raising Events	(128)	0	(128)
Interest and Investment Earnings	40	0	40
Sales Tax Refunds	14,568	0	14,568
Other Receipts	494,430	0	494,430
<b>Total Receipts</b>	<b>14,613,454</b>	<b>69,998</b>	<b>14,683,452</b>
Net Assets Released from Restrictions:			
Satisfaction of Program Restrictions	135,677	(135,677)	0
Expiration of Time Restrictions			0
	<b>14,749,131</b>	<b>(65,679)</b>	<b>14,683,452</b>
<b>Expenditures:</b>			
Programs:			
Child Care and Education Affordability	752,700	0	752,700
Child Care and Education Quality	1,821,773	0	1,821,773
Family Support	1,041,781	0	1,041,781
Health and Safety	245,564	0	245,564
NC Pre-K	9,734,937	0	9,734,937
Support:			
Fund Raising	31,602	0	31,602
Management and General	511,268	0	511,268
Program Planning, Coordination and Evaluation	306,894	0	306,894
Other:			
IT Support and Services	109,395	0	109,395
Refund of Prior Year Grant	55,269	0	55,269
Sales Tax Paid	19,865	0	19,865
<b>Total Expenditures</b>	<b>14,631,048</b>	<b>0</b>	<b>14,631,048</b>
<b>Excess/Deficiency of Receipts Over Expenditures</b>	<b>118,083</b>	<b>(65,679)</b>	<b>52,404</b>
<b>Net Assets at Beginning of Year</b>	<b>1,054,926</b>	<b>180,415</b>	<b>1,235,341</b>
<b>Net Assets at End of Year</b>	<b>\$ 1,173,009</b>	<b>\$ 114,736</b>	<b>\$ 1,287,745</b>
<b>Net Assets Consisted of:</b>			
Cash and Cash Equivalents	\$ 1,359,260	\$ 83,352	\$ 1,442,612
Beneficial Interest in the Community Foundation	0	31,384	31,384
Investments	273,412	0	273,412
Refunds Due From Contractors	2,838	0	2,838
	<b>1,635,510</b>	<b>114,736</b>	<b>1,750,246</b>
Less: Due to State	459,422	0	459,422
Funds Held for Others	3,079	0	3,079
<b>TOTAL NET ASSETS</b>	<b>\$ 1,173,009</b>	<b>\$ 114,736</b>	<b>\$ 1,287,745</b>

The accompanying notes are an integral part of the financial statements.

**Partnership for Children of Cumberland County, Inc.**  
**Unaudited Statement of Functional Expenditures - Modified Cash Basis**  
**For the Year Ended June 30, 2021**

**Exhibit B**

	<u>Total</u>	<u>Personnel</u>	<u>Contracted Services</u>	<u>Supplies and Materials</u>	<u>Other Operating Expenditures</u>	<u>Fixed Charges and Other Expenditures</u>	<u>Property and Equipment Outlay</u>	<u>Services/ Contracts/ Grants</u>
<b>Smart Start Fund:</b>								
<b>Programs:</b>								
Child Care and Education Affordability	\$ 752,614	\$ 27,095	\$ 4,437	588	2,397	191	441	717,465
Child Care and Education Quality	1,113,856	861,080	\$ 112,458	39,954	62,536	11,382	25,586	860
Family Support	644,264	356,318	62,677	12,474	108,728	6,675	33,013	64,379
Health and Safety	187,774	4,972	60,000	0	128	0	0	122,674
NC Pre-K	83,329	0	0	0	0	0	0	83,329
	<u>2,781,837</u>	<u>1,249,465</u>	<u>239,572</u>	<u>53,016</u>	<u>173,789</u>	<u>18,248</u>	<u>59,040</u>	<u>988,707</u>
<b>Support:</b>								
Fund Raising	31,602	3,802	22,117	3,833	427	1,423	0	0
Management and General	318,193	210,056	37,635	13,279	28,287	20,679	8,257	0
Program Planning, Coordination and Evaluation	292,058	217,694	28,903	27,397	11,539	1,532	4,993	0
	<u>641,853</u>	<u>431,552</u>	<u>88,655</u>	<u>44,509</u>	<u>40,253</u>	<u>23,634</u>	<u>13,250</u>	<u>0</u>
<b>Total Smart Start Fund Expenditures</b>	<u>\$ 3,423,690</u>	<u>\$ 1,681,017</u>	<u>\$ 328,227</u>	<u>\$ 97,525</u>	<u>\$ 214,042</u>	<u>\$ 41,882</u>	<u>\$ 72,290</u>	<u>\$ 988,707</u>
<b>Other Funds:</b>								
<b>Programs:</b>								
Child Care and Education Affordability	\$ 86	\$ 0	\$ 0	0	6	0	80	0
Child Care and Education Quality	707,917	543,564	41,686	8,563	24,268	13,124	7,903	68,809
Family Support	397,517	84,500	22,065	2,598	85,803	39,037	163,514	0
Health and Safety	57,790	51,437	2,678	858	2,260	66	491	0
NC Pre-K	9,651,608	641,484	62,618	12,719	38,233	46,705	7,101	8,842,748
	<u>10,814,918</u>	<u>1,320,985</u>	<u>129,047</u>	<u>24,738</u>	<u>150,570</u>	<u>98,932</u>	<u>179,089</u>	<u>8,911,557</u>
<b>Support:</b>								
Fund Raising	0	0	0	0	0	0	0	0
Management and General	193,075	172,237	7,942	3,843	6,870	1,182	1,001	0
Program Planning, Coordination and Evaluation	14,836	6,911	0	10,925	(3,000)	0	0	0
IT Support and Services	109,395	320,025	(239,582)	9,967	14,295	749	3,941	0
	<u>317,306</u>	<u>499,173</u>	<u>(231,640)</u>	<u>24,735</u>	<u>18,165</u>	<u>1,931</u>	<u>4,942</u>	<u>0</u>
<b>Other:</b>								
Refund of Prior Year Grant	55,269	0	0	0	0	55,269	0	0
Sales Tax Paid	19,865	0	0	19,865	0	0	0	0
	<u>75,134</u>	<u>0</u>	<u>0</u>	<u>19,865</u>	<u>0</u>	<u>55,269</u>	<u>0</u>	<u>0</u>
<b>Total Other Funds Expenditures</b>	<u>\$ 11,207,358</u>	<u>\$ 1,820,158</u>	<u>\$ (102,593)</u>	<u>\$ 69,338</u>	<u>\$ 168,735</u>	<u>\$ 156,132</u>	<u>\$ 184,031</u>	<u>\$ 8,911,557</u>

The accompanying notes are an integral part of the financial statements.

**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.*

**July 31, 2021**

**1 Balance Sheet**

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.
- b. Historically at year end and in July, funds are at its lowest until grant reimbursements are received during the first quarter of the new fiscal year.

**2 Smart Start Grant [State Funds]**

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2021
- b. The total allocation for FY2021-2022 at 100% is \$6,573,047 including DSS and WAGE\$.
- c. PFC is anticipated to receive 100% of the reverted FY20-21 Smart Start Funds totaling \$459,422.49.

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

- a. PFC is in full contract with DCDEE effective 07-01-2021.
- b. The total current year contract is \$9,098,053 which consists of \$3,583,385 of federal funds and \$5,514,668 of state funds.
- c. PFC was awarded an additional Summer Learning grant in the amount of \$913,000 to be used to support NC Pre-K classrooms during the summer. This amount is 100% federal funds and is effective from June 1, 2021 through August 31, 2021.

**4 DCDEE - Region 5 Grants [Federal Funds]**

- a. PFC's three Region 5 grants are NOT yet in contract effective 07-01-2021.

**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
			<b>2,335,107.00</b>

**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.

**6 All Funding Sources**

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month.

**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.*

**July 31, 2021**

**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	220,093.41	<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 initially and then deposited \$25 in FY20-21</i>
E-Trade Funds Account	68,000.00	<i>Gains/Losses are not reflected in the financial statements</i>
	<b>488,218.41</b>	

<b>Interest Earned - Fund 899</b>	
PNC Bank Money Market	<b>23,790.28</b>
Select Bank - CD	3,126.82
Lumbee Bank - CD	2,285.66
	<b>29,202.76</b>

Investments - Fund 208	488,218.41
Interest Earned - Fund 899	29,202.76
<b>TOTAL INVESTMENTS PLUS INTEREST</b>	<b>517,421.17</b>

- c. There is not a shortfall in the operating funds portion of USR funding stream.

**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, 2021, there will be no contribution to the PFC endowment.
- d. The penalty for not meeting the match for FY20-21 has been waived due to the COVID-19 pandemic.

# PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

## FOOTNOTES FOR FINANCIAL REPORTS

July 31, 2021

### FOOTNOTES - BALANCE SHEET

A. The cash accounts at July 31, 2021 total \$1,353,857.01.

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	\$243,883.69	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
<b>TOTAL</b>		<b>\$548,805.17</b>				

B. Employees' payroll deductions at July 31, 2021 from the current month and from prior months total \$(15,684.89) which includes \$15,755.00 of pre-funded HRA/FSA anticipated to be deducted by Blue Cross and Blue Shield in August 2021. 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.

**July 31, 2021**

**FOOTNOTES - SMART START GRANT SPREADSHEET**

**SERVICES (In-House Activities):** The Smart Start funds for all of the Services budgets were in contract at 100% of full allocation effective July 1, 2021.

**DIRECT SERVICE PROVIDERS:** The Smart Start funds for the Direct Service Providers (DSPs) budgets were in contract at 100% of full allocation effective July 1, 2021.

**ADMINISTRATION and FUNDRAISING 9200:** The Smart Start funds for the Administration budgets were in contract at 100% of full allocation effective July 1, 2021.

**Partnership for Children of Cumberland County, Inc.**  
**Balance Sheet**  
**July 2021**

**Assets**

Bank of America Checking Account	\$ 804,651.84	}	A
PNC Bank - Money Market Reserve	243,883.69		
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		
<b>Total Assets</b>	<b>1,353,857.01</b>		

**Liabilities and Net Assets**

Forfeited FSA and HRA Pre-Funding	(16,299.11)	}	B
COBRA Insurances	148.04		
Health Insurance Payable	(12.03)		
Flex-Spending Payable	516.72		
AFLAC Payable	9.64		
Dental Insurance Payable	(30.83)		
Vision Payable	1.61		
Legal Shield Payable	(18.93)		
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	115,063.26		
<b>Total Liabilities and Net Assets</b>	<b>\$ 1,353,857.01</b>		



PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2021 - 2022

Y 21/22 SMART START 100% ALLOCATION [plus Carryforward funds - NOT YET]	\$6,573,047
<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>	<b>\$383,479</b>
FY 21/22 Smart Start Admin Base Allocation	\$317,749
FY 21/22 Additon of 1% Fundraising Grant [9200-990]	\$65,730
<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>	<b>\$6,189,568</b>
FY 21/22 Smart Start Services Allocation :	\$6,255,298
FY 21/22 Reduction for 1% Fundraising Grant [9200-990]	\$ (65,730)
Carryforward Funds from FY20/21 to be used in FY21/22	\$0

**AS OF JULY 31, 2021**

		EXPENDITURES							If monthly spending was equal, at month-end, the percentages should be:	
		7/1/2021						Remaining	8%	92%
Activity	Agency	Budget	Advances	July	August	Y-T-D	Budget	% of Budget Expended	% of Available Funds	
<b>Early Care &amp; Education Subsidy - TANF Only</b>										
1	Subsidized Child Care	Dept. of Social Services	\$ 2,230,306.00		\$ -	\$ -	\$ -	\$ 2,230,306.00	0%	100%
2	CCR&R - Subsidy TANF	IH Partnership for Children	\$ 366,368.00		\$ -	\$ -	\$ -	\$ 366,368.00	0%	100%
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 207,260.00		\$ -	\$ -	\$ -	\$ 207,260.00	0%	100%
4	NC Pre-K Susidy TANF	IH Partnership for Children	\$ 71,000.00		\$ -	\$ -	\$ -	\$ 71,000.00	0%	100%
		<b>ECE Subsidy TANF Total:</b>	<b>46%</b>	<b>\$ 2,874,934.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,874,934.00</b>	<b>0%</b>	
		<b>Minimum of 39% Required</b>								
<b>Early Care &amp; Education Subsidy - Non-TANF</b>										
5	CCR&R - Non-TANF Dual Subsidy	IH Partnership for Children	\$ 60,000.00		\$ -	\$ -	\$ -	\$ 60,000.00	0%	100%
6	NC Pre-K Subsidy Non-TANF	IH Partnership for Children	\$ 12,527.00		\$ -	\$ -	\$ -	\$ 12,527.00	0%	100%
		<b>ECE Subsidy Non-TANF Total:</b>	<b>1%</b>	<b>\$ 72,527.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,527.00</b>	<b>0%</b>	
<b>Early Care &amp; Education Subsidy - Administration</b>										
7	Subsidy Support Staff	Dept. of Social Services	\$ 159,807.00		\$ -	\$ -	\$ -	\$ 159,807.00	0%	100%
8	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 11,550.00		\$ -	\$ -	\$ -	\$ 11,550.00	0%	100%
9	CCR&R - Subsidy Administration	IH Partnership for Children	\$ 41,000.00		\$ 5,511.18	\$ -	\$ 5,511.18	\$ 35,488.82	13%	87%
		<b>ECE Subsidy Administration Total</b>	<b>3%</b>	<b>\$ 212,357.00</b>	<b>\$ -</b>	<b>\$ 5,511.18</b>	<b>\$ -</b>	<b>\$ 206,845.82</b>	<b>3%</b>	
<b>Early Care &amp; Education Quality &amp; Affordability</b>										
10	CCR&R - Core Services	IH Partnership for Children	\$ 1,195,000.00		\$ 98,745.09	\$ -	\$ 98,745.09	\$ 1,096,254.91	8%	92%
11	WAGES	Child Care Svcs. Association	\$ 398,091.00		\$ -	\$ -	\$ -	\$ 398,091.00	0%	100%
12	CCR&R - Lending Library	IH Partnership for Children	<b>NEW</b> \$ 47,325.00		\$ 1,418.15	\$ -	\$ 1,418.15	\$ 45,906.85	3%	97%
		<b>ECE Quality Total:</b>	<b>27%</b>	<b>\$ 1,640,416.00</b>	<b>\$ -</b>	<b>\$ 100,163.24</b>	<b>\$ -</b>	<b>\$ 1,540,252.76</b>	<b>6%</b>	
		<b>Minimum of 70% Total Required</b>								

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2021 - 2022**

<b>Y 21/22 SMART START 100% ALLOCATION [plus Carryforward funds - NOT YET]</b>	<b>\$6,573,047</b>
<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>	
	<b>\$383,479</b>
FY 21/22 Smart Start Admin Base Allocation	<b>\$317,749</b>
FY 21/22 Additon of 1% Fundraising Grant [9200-990]	<b>\$65,730</b>
<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>	
	<b>\$6,189,568</b>
FY 21/22 Smart Start Services Allocation :	<b>\$6,255,298</b>
FY 21/22 Reduction for 1% Fundraising Grant [9200-990]	<b>\$ (65,730)</b>
<b>Carryforward Funds from FY20/21 to be used in FY21/22</b>	<b>\$0</b>

**AS OF JULY 31, 2021**

		<b>EXPENDITURES</b>							<b>If monthly spending was equal, at month-end, the percentages should be:</b>	
		<b>7/1/2021</b>						<b>8%</b>	<b>92%</b>	
<b>Activity</b>	<b>Agency</b>	<b>Budget</b>	<b>Advances</b>	<b>July</b>	<b>August</b>	<b>Y-T-D</b>	<b>Remaining Budget</b>	<b>% of Budget Expended</b>	<b>% of Available Funds</b>	
<b>Health and Safety</b>										
13	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)	\$ 92,000.00	\$ -	\$ -	\$ -	\$ 92,000.00	0%	100%	
14	Child Care Health Consultant	Cumberland County Health Department	<b>NEW</b> \$ 60,348.00	\$ -	\$ -	\$ -	\$ 60,348.00	0%	100%	
15	Family Connect	IH Partnership for Children	\$ 100,000.00	\$ -	\$ 342.73	\$ -	\$ 99,657.27	0%	100%	
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]	Kerri Hurley	\$57,209.00	\$ -	\$ -	\$ -	\$ 57,209.00	0%	100%	
		<b>Health &amp; Safety Total:</b>	<b>5%</b> \$ 309,557.00	\$ -	\$ 342.73	\$ -	\$ 342.73	\$ 309,214.27	0%	
<b>Family Support</b>										
17	Autism Outreach & Resource Ctr.	Autism of CC	\$ 45,000.00		\$ -	\$ -	\$ 45,000.00	0%	100%	
18	All Children Excel [ACE]	IH Partnership for Children	\$ 157,550.00		\$ 24,017.44	\$ -	\$ 133,532.56	15%	85%	
19	Kaleidoscope Play and Learn	IH Partnership for Children	<b>NEW</b> \$ 41,300.00		\$ 252.41	\$ -	\$ 41,047.59	1%	99%	
20	Community Engagement & Resource Development	IH Partnership for Children	\$ 432,375.00		\$ 35,855.91	\$ -	\$ 396,519.09	8%	92%	
21	Reach Out & Read Grant	Carolina Collaborative Community Care (4C)	\$ 16,500.00		\$ -	\$ -	\$ 16,500.00	0%	100%	
		<b>Family Support Total:</b>	<b>11%</b> \$ 692,725.00	\$ -	\$ 60,125.76	\$ -	\$ 632,599.24	9%		
<b>System Support</b>										
22	P&E - Planning & Evaluation	IH Partnership for Children	\$ 387,052.00		\$ 24,912.75	\$ -	\$ 362,139.25	6%	94%	
		<b>System Support Total:</b>	<b>6%</b> \$ 387,052.00	\$ -	\$ 24,912.75	\$ -	\$ 362,139.25	6%		
		<b>Total of Approved Projects:</b>	<b>\$ 6,189,568.00</b>	<b>\$ -</b>	<b>\$ 191,055.66</b>	<b>\$ -</b>	<b>\$ 5,998,512.34</b>			
23	<b>Administration</b>	IH Partnership for Children	5% \$ 317,749.00	\$ -	\$ 56,501.04	\$ -	\$ 261,247.96	18%	82%	
24	<b>1% Fundraising</b>	IH Partnership for Children	1% \$ 65,730.00	\$ -	\$ 5,003.04	\$ -	\$ 60,726.96	8%	92%	
		<b>Unallocated Smart Start SERVICES Funds</b>	\$ -							
		<b>Unallocated Smart Start ADMINISTRATION Funds</b>	\$ -							
		<b>Total Smart Start Funds Expended</b>	<b>\$ -</b>	<b>\$ 252,559.74</b>	<b>\$ -</b>	<b>\$ 252,559.74</b>				
		<b>Total Allocated Smart Start Funds Remaining</b>				<b>\$ 6,320,487.26</b>				

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

FY 21/22 Revenues per Contract		Fiscal Year 2021/ 2022	
\$	8,398,500	NC Pre-k Grant Payments to Providers	
\$	174,963	2% CCDF Quality Funds	
\$	913,000	Summer Learning Grant [June 1, 2021 - August 31, 2021]	
\$	524,590	4% Administrative Fee	
\$	10,011,053	Total NC Pre-k Grant	
as of July 2021			
SHOULD BE			
		8%	92%

FUND	Activity	FY 21/22 Budget						Remaining Budget	% of Budget Expended	% of Available Funds
		7/1/2021	July	August	September	Y-T-D				
211	3323-999	Administrative Operations	\$ 185,397.00	\$ 14,456.82			\$14,456.82	\$170,940.18	8%	92%
	3323-001	CCR&R - Core	\$ 87,612.00	\$ 12,228.86			\$12,228.86	\$75,383.14	14%	86%
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 251,581.00	\$ 20,389.94			\$20,389.94	\$231,191.06	8%	92%
		<b>Fund 211 Sub-Total</b>	<b>\$ 524,590.00</b>	<b>\$47,075.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,075.62</b>	<b>\$477,514.38</b>	<b>9%</b>	<b>91%</b>
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 410,031.00	\$ -	\$ -	\$ -	\$0.00	\$410,031.00	0%	100%
		<b>Fund 206 Sub-Total</b>	<b>\$ 410,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,031.00</b>	<b>0%</b>	<b>100%</b>
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 4,580,047.00	\$ -	\$ -	\$ -	\$0.00	\$4,580,047.00	0%	100%
		<b>Fund 210 Sub-Total</b>	<b>\$ 4,580,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,580,047.00</b>	<b>0%</b>	<b>100%</b>
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 3,408,422.00	\$ -			\$0.00	\$3,408,422.00	0%	100%
		<b>Fund 319 Sub-Total</b>	<b>\$ 3,408,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,408,422.00</b>	<b>0%</b>	<b>269%</b>
328	3322-017	NC Pre-K New CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 12,806.58			\$12,806.58	\$162,156.42	7%	93%
212	3323-017	NC Pre-K New Capacity Building Funds - State Funds	\$0.00	\$ (18.90)			(\$18.90)	\$18.90	#DIV/0!	#DIV/0!
212	3323-001	NC Pre-K New Capacity Building Funds - State Funds	\$0.00	\$ (13.73)			-\$13.73	\$13.73	#DIV/0!	#DIV/0!
212	3323-999	NC Pre-K New Capacity Building Funds - State Funds	\$0.00	\$ 230.85			\$230.85	-\$230.85	#DIV/0!	#DIV/0!
		<b>Fund 212 Sub-Total</b>	<b>\$ -</b>	<b>\$198.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.22</b>	<b>-\$198.22</b>		<b>#DIV/0!</b>
324	3323-999	Administrative Operations	This contract \$ 20,000.00	\$ -	\$ -	\$ -	\$0.00	\$20,000.00	0%	100%
	3323-001	CCR&R - Core	amendment \$ 6,000.00	\$ -	\$ -	\$ -	\$0.00	\$6,000.00	0%	100%
	3323-017	NC Pre-k Coordination (In-Direct)	is effective \$ 57,000.00	\$ -	\$ -	\$ -	\$0.00	\$57,000.00	0%	100%
	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	06/01/2021 \$ 830,000.00	\$768,750.00	\$ -	\$ -	\$768,750.00	\$61,250.00	93%	7%
		<b>Fund 324 Sub-Total</b>	to 08/31/2021 \$ 913,000.00	<b>\$768,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768,750.00</b>	<b>\$144,250.00</b>	<b>84%</b>	<b>16%</b>

Total Budget Remaining \$9,182,222.58

Total NC Pre-K Grant	\$10,011,053				
Total NC Pre-k Grant Expended		\$828,830.42	\$0.00	\$0.00	\$828,830.42
Total State Funds	\$5,514,668				
Total Federal Funds	\$4,496,385				
Total NC Pre-K Grant	\$10,011,053				

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant  
Fiscal Year 2021 - 2022

TOTAL FY 2021 - 2022 REGION 5 LEAD AGENCY ALLOCATION **\$0.00**

FY 2021 - 2022 10% Overhead / Administration Allocation **\$0.00**

FY 2021 - 2022 Program/Services Allocation **\$0.00**

							as of July 31, 2021		
							8%	92%	
							EXPENDITURES		
Activity		07/01/21 Budget	July	August	September	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Region 5 Lead Agency - Core Services		\$ -	\$ 21,759.73	\$ -	\$ -	\$ 21,759.73	\$ (21,759.73)	#DIV/0!	#DIV/0!
Core Services - 10% Overhead/Administration for CCR&R		\$ -	\$ 1.38	\$ -	\$ -	\$ 1.38	\$ (1.38)	#DIV/0!	#DIV/0!
Core Services - 10% Overhead/Administration for Admin Ops		\$ -	\$ 17.74	\$ -	\$ -	\$ 17.74	\$ (17.74)	#DIV/0!	#DIV/0!
Contracts & Grants - Anson County		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Contracts & Grants - Montgomery County		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Contracts & Grants - Moore County		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Contracts & Grants - Richmond County		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
		\$ -	\$ 21,778.85	\$ -	\$ -	\$ 21,778.85	\$ (21,778.85)	#DIV/0!	#DIV/0!
Region 5 Infant Toddler Project		\$ -	\$ 14,373.06	\$ -	\$ -	\$ 14,373.06	\$ (14,373.06)	#DIV/0!	#DIV/0!
Infant Toddler - 10% Overhead/Administration for CCR&R		\$ -	\$ 1.38	\$ -	\$ -	\$ 1.38	\$ (1.38)	#DIV/0!	#DIV/0!
Infant Toddler - 10% Overhead/Administration for Admin Ops		\$ -	\$ 9.20	\$ -	\$ -	\$ 9.20	\$ (9.20)	#DIV/0!	#DIV/0!
		\$ -	\$ 14,383.64	\$ -	\$ -	\$ 14,383.64	\$ (14,383.64)	#DIV/0!	#DIV/0!
Region 5 Healthy Social Behaviors Project		\$ -	\$ 20,030.80	\$ -	\$ -	\$ 20,030.80	\$ (20,030.80)	#DIV/0!	#DIV/0!
Healthy Social Behavior - 10% Overhead/Administration for CCR&R		\$ -	\$ 3.22	\$ -	\$ -	\$ 3.22	\$ (3.22)	#DIV/0!	#DIV/0!
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops		\$ -	\$ 14.04	\$ -	\$ -	\$ 14.04	\$ (14.04)	#DIV/0!	#DIV/0!
		\$ -	\$ 20,048.06	\$ -	\$ -	\$ 20,048.06	\$ (20,048.06)	#DIV/0!	#DIV/0!
<b>Total Allocated DCD Funds Remaining</b>							\$ (56,210.55)		
<b>Summary for 10% Overhead / Administration</b>	<b>PFC</b>	\$ -	\$ 46.96	\$ -	\$ -	\$ 46.96	\$ (46.96)	#DIV/0!	#DIV/0!

# Partnership for Children of Cumberland County, Inc.

All Funding Sources  
Fiscal Year 2021 - 2022

FUND CODE		July 1, 2021 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			July	August	September	YTD	July	August	September	YTD	
<b>RESTRICTED FUNDS</b>											
<b>NC PRE-KINDERGARTEN FUNDS</b>											
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ -			\$ -	\$ 47,075.62			\$ 47,075.62	\$ (47,075.62)
211	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -			\$ -	\$ 198.22			\$ 198.22	\$ (198.22)
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -
324	NC Pre-K Grant Summer Learning Program - Federal Funds	\$ -	\$ 830,000.00			\$ 830,000.00	\$ 768,750.00			\$ 768,750.00	\$ 61,250.00
328	NC Pre-K Grant CCDF Quality Funds- Federal Funds	\$ -	\$ -			\$ -	\$ 12,806.58			\$ 12,806.58	\$ (12,806.58)
	<b>Sub-total for NC Pre-K</b>	<b>\$ -</b>								<b>Sub-total</b>	<b>\$ 1,169.58</b>
<b>FEDERAL RESTRICTED FUNDS</b>											
307	DCD Grant - SWCDC	\$ 7,668.58	\$ -			\$ -	\$ 29,447.43			\$ 29,447.43	\$ (21,778.85)
312	Region 5 - Infant/Toddler Project	\$ 12,479.37	\$ -			\$ -	\$ 26,863.01			\$ 26,863.01	\$ (14,383.64)
313	Region 5 - Healthy Social Behavior	\$ 32,705.26	\$ -			\$ -	\$ 52,753.32			\$ 52,753.32	\$ (20,048.06)
807	Region 5 - Program Income	\$ -	\$ 645.00			\$ 645.00	\$ 20.85			\$ 20.85	\$ 624.15
	<b>Sub-total for Federal Restricted</b>	<b>\$ 52,853.21</b>								<b>Sub-total</b>	<b>\$ (55,586.40)</b>
<b>SMART START AND RELATED FUNDS</b>											
149	Smart Start - Admin. (FY 20/21)	\$ 14,128.40	\$ -			\$ -	\$ 14,084.41			\$ 14,084.41	\$ 43.99
150	Smart Start - Services (FY 20/21)	\$ 442,456.01	\$ -			\$ -	\$ 442,227.45			\$ 442,227.45	\$ 228.56
151	Smart Start - Admin. (FY 21/22)	\$ -	\$ 47,935.00			\$ 47,935.00	\$ 61,504.08			\$ 61,504.08	\$ (13,569.08)
152	Smart Start - Services (FY 21/22)	\$ -	\$ 425,171.00			\$ 425,171.00	\$ 191,055.66			\$ 191,055.66	\$ 234,115.34
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -			\$ -	\$ 9,224.08			\$ 9,224.08	\$ (9,224.08)
216	Dolly Parton's Imagination Library	\$ 17,681.70	\$ -			\$ -	\$ 5.69			\$ 5.69	\$ 17,676.01
801	Program Income (SS Related)	\$ 64,535.17	\$ 4,773.44			\$ 4,773.44	\$ 5,002.93			\$ 5,002.93	\$ 64,305.68
804	GEMS Shared Services (PI SS Related)	\$ 1,300.00	\$ -			\$ -	\$ -			\$ -	\$ 1,300.00
	<b>Sub-total for Smart Start &amp; Related</b>	<b>\$ 540,101.28</b>								<b>Sub-total</b>	<b>\$ 294,876.42</b>

**Partnership for Children of Cumberland County, Inc.**

All Funding Sources  
Fiscal Year 2021 - 2022

FUND CODE		July 1, 2021 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			July	August	September	YTD	July	August	September	YTD	
<b>TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME TO SPEND FUNDS</b>											
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 10/31/2021]	\$ (147.32)	\$ -			\$ -	\$ (147.32)			\$ (147.32)	\$ -
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ (1,803.20)	\$ -			\$ -	\$ 15,246.63			\$ 15,246.63	\$ (17,049.83)
539	Foundation for the Carolinas Grant - Operation Restoration [04/07/2019 - 04/16/2021 or TBD]	\$ 22,405.63	\$ -			\$ -	\$ -			\$ -	\$ 22,405.63
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 29,457.51	\$ -			\$ -	\$ 6,197.42			\$ 6,197.42	\$ 23,260.09
809	Hoke County Consumer Ed (not program income) [07/01/2021 - 06/30/2022]	\$ 4,331.07	\$ -			\$ -	\$ 11,259.55			\$ 11,259.55	\$ (6,928.48)
	<b>Sub-total for Temporarily Restricted</b>	<b>\$ 54,243.69</b>								<b>Sub-total</b>	<b>\$ 21,687.41</b>

# Partnership for Children of Cumberland County, Inc.

All Funding Sources  
Fiscal Year 2021 - 2022

FUND CODE		July 1, 2021 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			July	August	September	YTD	July	August	September	YTD	
<b>UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS</b>											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,140.22	\$ -			\$ -	\$ 2,166.90			\$ 2,166.90	\$ 12,973.32
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 488,220.41	\$ -			\$ -	\$ 2.00			\$ 2.00	\$ 488,218.41
501	Individual Gifts & Donations	\$ 94,878.19	\$ 285.00			\$ 285.00	\$ 0.78			\$ 0.78	\$ 95,162.41
515	Vending Machine Commissions	\$ 167.12	\$ 19.42			\$ 19.42	\$ -			\$ -	\$ 186.54
518	Kohl's Corporate Grants	\$ 2,733.04	\$ -			\$ -	\$ -			\$ -	\$ 2,733.04
536	The CarMax Foundation Grant	\$ 9,082.30	\$ -			\$ -	\$ -			\$ -	\$ 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)	\$ 85,559.24	\$ 13,113.30			\$ 13,113.30	\$ 10,462.12			\$ 10,462.12	\$ 88,210.42
806	Forward March Conference	\$ 33,633.68	\$ -			\$ -	\$ 1.98			\$ 1.98	\$ 33,631.70
812	PFCRC II - Administration	\$ 61,728.48	\$ 4,750.00			\$ 4,750.00	\$ 6,730.63			\$ 6,730.63	\$ 59,747.85
815	Hoke - Contracted Eval (not program income)	\$ 22,966.36	\$ -			\$ -	\$ 787.89			\$ 787.89	\$ 22,178.47
816	Contracted Data Services	\$ 3,448.15	\$ -			\$ -	\$ -			\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 98,498.41	\$ -			\$ -	\$ 7.94			\$ 7.94	\$ 98,490.47
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	\$ 1,626.95	\$ -			\$ -	\$ -			\$ -	\$ 1,626.95
897	Sales Tax	\$ (15,364.31)	\$ -			\$ -	\$ 240.80			\$ 240.80	\$ (15,605.11)
899	Interest Income (from Investment Funds)	\$ 29,200.75	\$ 2.01			\$ 2.01	\$ -			\$ -	\$ 29,202.76
902	COBRA - Employee Insurance Withholdings	\$ (18.16)	\$ -			\$ -	\$ (166.20)			\$ (166.20)	\$ 148.04
904	Forfieted FSA	\$ (16,299.11)	\$ -			\$ -	\$ -			\$ -	\$ (16,299.11)
905	Employee Withholding	\$ 259.53	\$ 28,313.36			\$ 28,313.36	\$ 28,106.71			\$ 28,106.71	\$ 466.18
	<b>Sub-total for Unrestricted Funds</b>	<b>\$ 949,219.37</b>								<b>Sub-total</b>	<b>\$ 947,360.91</b>

# Partnership for Children of Cumberland County, Inc.

All Funding Sources  
Fiscal Year 2021 - 2022

FUND CODE		July 1, 2021 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			July	August	September	YTD	July	August	September	YTD	
<b>INFORMATION TECHNOLOGY</b>											
992	PFC IT Management	\$ -	\$ -			\$ -	\$ 532.58			\$ 532.58	\$ (532.58)
993	IT - Core	\$ -	\$ -			\$ -	\$ (0.41)			\$ (0.41)	\$ 0.41
994	IT - Outside Agencies	\$ 119,607.66	\$ 4,588.00			\$ 4,588.00	\$ 10,732.64			\$ 10,732.64	\$ 113,463.02
995	IT - PFC Enhanced	\$ -	\$ -			\$ -	\$ (20.54)			\$ (20.54)	\$ 20.54
996	IT - PFC Regular	\$ -	\$ -			\$ -	\$ (13.70)			\$ (13.70)	\$ 13.70
<b>Sub-total for Information Technology</b>		<b>\$ 119,607.66</b>								<b>Sub-total</b>	<b>\$ 112,965.09</b>
<b>PERMANENTLY RESTRICTED FUNDS</b>											
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00
<b>Sub-total for Permanently Restricted Funds</b>		<b>\$ 31,384.00</b>								<b>Sub-total</b>	<b>\$ 31,384.00</b>
<b>TOTAL</b>		<b>\$ 1,747,409.21</b>								<b>TOTAL</b>	<b>\$ 1,353,857.01</b>

<b>ADDITIONAL SUMMARIZED INFORMATION</b>
<b>USR</b>
Operating Cash 12,973.32
Investments 488,218.41
<b>\$ 501,191.73</b>
<b>NCPK</b>
Operating Cash (60,080.42)
"Cash Advance" -
<b>\$ (60,080.42)</b>



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

**Fiscal Year 2021 / 2022**

							SHOULD BE:	8%	92%
Activity	FY 21/22 Budget Effective 7/1/2021	July	August	September	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
Administrative Operations	\$ 12,000.00	\$ 2,168.90	\$ -	\$ -	\$ 2,168.90	\$ 9,831.10	18%	82%	
CC&R - Core (in case of Federal shutdown)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
<b>Sub-Total</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>0%</b>	<b>100%</b>	
<b>Total Allocated Budget for FY21-22</b>		<b>62,000.00</b>							
<b>Allocated Budget Amount SPENT</b>			\$ 2,168.90	\$ -	\$ -	\$ 2,168.90			
<b>Allocated Budget Amount UNSPENT</b>						\$ 59,831.10			
<b>SUMMARY OF CASH AND INVESTMENTS</b>									
<b>July 1 - Total Cash Carryover including Investments</b>							<b>\$ 503,360.63</b>		
Unallocated Unrestricted State Revenues at the month end					\$ (46,859.78)	<i>&lt;---- Cash of \$15,140.22 in GL 1113 at 07-01-21 less the FY 21-22 budget amount</i>			
Unspent Budget for FY20-21 at the month end					\$ 59,831.10				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)		\$ 2.00	\$ -			\$ 12,973.32			
Investments at month end (Includes money market account and certificates of deposits, if applicable)	\$488,220.41	\$ (2.00)	\$ -	\$ -		\$ 488,218.41	<i>&lt;---- \$25,000 of the investments may be redeemed and used for operating funds if needed.</i>		
<b>CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END</b>							<b>\$ 501,191.73</b>		



July 1, 2021 - July 31, 2021

Account Number: [REDACTED]  
Account Type: NON-PROFIT

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P.O. Box 484  
Jersey City, NJ 07303-0484  
1-800-ETRADE-1 (1-800-387-2331)  
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E\*TRADE Securities  
Investment Account



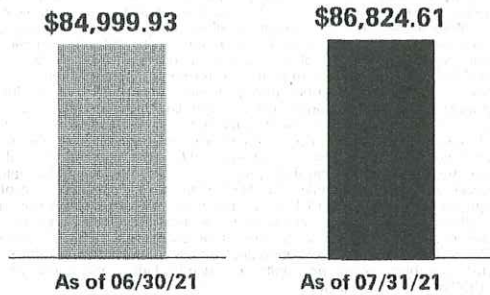
0074225 01 AB 0.425 01 TR 00269 EFAD0204 000000



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



Account At A Glance



Net Change: \$1,824.68

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

073120210001 111450253427



Account Number: [REDACTED]

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

Account Type: NON-PROFIT

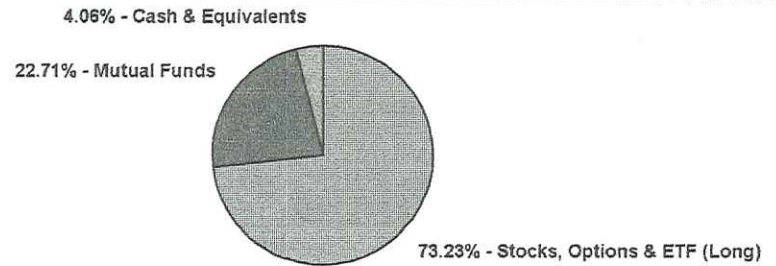
**ACCOUNT OVERVIEW**

Last Statement Date: June 30, 2021

Beginning Account Value (On 06/30/21): \$ 84,999.93  
 Ending Account Value (On 07/31/21): \$ 86,824.61  
 Net Change: \$ 1,824.68

For current rates, please visit [etrade.com/rates](http://etrade.com/rates)

**ASSET ALLOCATION (AS OF 07/31/21)**



**ACCOUNT VALUE SUMMARY**

	AS OF 07/31/21	AS OF 06/30/21	% CHANGE
Cash & Equivalents	\$ 3,526.75	\$ 3,455.70	2.06%
<b>Total Cash/Margin Debt</b>	<b>\$ 3,526.75</b>	<b>\$ 3,455.70</b>	<b>2.06%</b>
Stocks, Options & ETF (Long)	\$ 63,581.03	\$ 61,926.66	2.67%
Mutual Funds	\$ 19,716.83	\$ 19,617.57	0.51%
<b>Total Value of Securities</b>	<b>\$ 83,297.86</b>	<b>\$ 81,544.23</b>	<b>2.15%</b>
<b>Net Account Value</b>	<b>\$ 86,824.61</b>	<b>\$ 84,999.93</b>	<b>2.15%</b>

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 : July 1, 2021 - July 31, 2021

Account Type: NON-PROFIT

**ACCOUNT HOLDINGS**
**CASH & CASH EQUIVALENTS (4.06% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		3,455.70
Closing Balance	4.06	3,526.75
Average Balance		3,503.91
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of July 31, 2021</b>		
JPMORGAN CHASE BANK N		3,526.75

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](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE-1 (1-800-387-2331).

**TOTAL CASH & CASH EQUIVALENTS** 4.06% **\$3,526.75**

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (73.23% 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	105.9900	847.92	0.98	13.00	1.53%
VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF	VCLT	Cash	259	109.0100	28,233.59	32.52	850.00	3.01%
VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF	VIG	Cash	216	159.7200	34,499.52	39.73	521.00	1.51%
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$63,581.03</b>	<b>73.23%</b>	<b>\$1,384.00</b>	<b>2.18%</b>



Account Number: [REDACTED]

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

Account Type: NON-PROFIT

**OTHER ACTIVITY (Continued)**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
<b>NET OTHER ACTIVITY</b>						<b>\$66.40</b>	

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0100% APY/0.0100%APY Earned as of 07/31/21)**

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](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/21		<b>OPENING BALANCE</b>	<b>\$3,455.70</b>
07/07/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	71.02
07/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.03
07/31/21		<b>CLOSING BALANCE</b>	<b>\$3,526.75</b>

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.**

**Summary of Fixed Assets for Disposal**

**To the Executive Committee as Board for Approval on August 26, 2021**

COST						
FIXED ASSET TAG #	STATUS	DESCRIPTION	YEAR PURCHASED	FURNITURE & EQUIPMENT OVER \$500	COMPUTERS & EQUIPMENT OVER \$500	BUILDINGS OVER \$500
	<p><i>The following systems &amp; equipments are obsolete, out of warranty and have hardware issues that are unrepairable and the parts needed for repair exceed the current value of the obsolete device. The equipment has been cannibalized for usable parts for the PFC systems and the remaining parts will be sent to the Ann Street landfill for recycling.</i></p>			Sorted in date order		
20889	See explanation above.	Dell XPS 8500 Desktop Computer	Dec-12		727.96	
20909	See explanation above.	Dell XPS 8700 Desktop Computer	Feb-14		759.99	
20924	See explanation above.	Dell Inspiron 3847 Desktop Computer	Jun-14		549.99	
20956	See explanation above.	Dell Inspiron 3847 Desktop Computer	Oct-14		647.98	
20975	See explanation above.	Dell XPS 8900 Desktop Computer	Dec-16		782.99	
20574	See explanation above.	Dell Inspiron 3847 Desktop Computer	Mar-16		599.00	
21094	See explanation above.	Dell Precision 5520 Mobile Workstation Computer	Apr-17		2,682.00	
				\$ -	\$ 6,749.91	\$ -
<b>TOTAL DISPOSALS</b>				<b>\$6,749.91</b>		

**From:** [charlescmorris@gmail.com](mailto:charlescmorris@gmail.com) <[charlescmorris@gmail.com](mailto:charlescmorris@gmail.com)>  
**Sent:** Monday, August 16, 2021 12:32 PM  
**To:** Mary Sonnenberg <[msonnenberg@ccpfc.org](mailto:msonnenberg@ccpfc.org)>  
**Cc:** Office <[office@morriscolyer.com](mailto:office@morriscolyer.com)>; Shannon <[Shannon@morriscolyer.com](mailto:Shannon@morriscolyer.com)>  
**Subject:** Investment question

Mary-

Based on the Investment Policies effective April 1<sup>st</sup>, 2017 the Partnership for Children can have up to 10% of its total portfolio in High Quality Stocks. This would equal \$59,169.41. Currently, the Vanguard Dividend Appreciation ETF equals \$34,499.52, an additional \$24,669.89 could be deposited from the Money Market held at PNC Bank.

The Investment Policy allows investments into ETF (Exchange Traded Funds) not to exceed 20% of the total portfolio. This 20% equals \$118,338.81. The combined ETF's held in the E-Trade account equal \$63,581.03. This leaves room for an additional investment of \$54,757.78.

The E-Trade account consist of a Long Term Bond account with a balance if \$28,233.59. The Vanguard Dividend Appreciation account has a balance of \$43,499.52.

I recommend the organization add an additional \$50,000 from the PNC Money Market into the E-Trade account, \$20,000 to be deposited in the Vanguard Appreciation and \$30,000 deposited in the Vanguard Long Term Bond.

The initial investment into the E-Trade account was \$68,000 with a current balance of \$84,999.93. Since inception this has a 25% return, it also has an estimated Annual Yield of 2.18%. It has performed well based on its risk level.

The CD's at Lumbee Bank and Select Bank are renewing. The renewal at Select Bank is .20% for a 15 month or 60 month renewal. Lumbee Bank will renew .45% for 30 months with a 30 day interest only penalty. I would recommend that we move the Select Bank CD and combine it with the Lumbee Bank CD with a 30 month rate. These combined amounts will not exceed the FDIC limits of \$250,000. I would also leave the remaining balance at PNC after the transfer to E-Trade in their Money Market.

This email should be combined with the Financial Report as a review of the Investment Policies, as set forth in the April 1, 2017 policy.

If there are any additional questions please let me know.

Best,

Charles C. Morris  
Investment Representative

**From:** Mary Sonnenberg <[msonnenberg@ccpfc.org](mailto:msonnenberg@ccpfc.org)>  
**Sent:** Friday, August 13, 2021 12:01 PM  
**To:** [charlescmorris@gmail.com](mailto:charlescmorris@gmail.com)  
**Cc:** Shannon <[Shannon@morriscolyer.com](mailto:Shannon@morriscolyer.com)>  
**Subject:** RE: Investment question

Here you go.  
Mary

*\*Please note that effective March 30, 2020, the Partnership for Children Family Resource Center closed to the public in response to the COVID-19 Pandemic. Any face-to-face interactions are by appointment only for any clients being served by the Family Resource Center. PFC staff are either teleworking or are working on staggered schedules to conduct business operations. Please be assured that we are still working and responding to emails, and are available via email, text, and cell phone. I am in the office on a regular basis, but at times with variable hours. You may reach me at (910)215-4889 if you need to reach me more urgently than an email may be answered. Please do your part to keep yourself and others healthy and safe during this time.*

Help protect your family and neighbors from COVID-19.  
**[Know the 3 Ws. Wear. Wait. Wash.](#)**  
#StayStrongNC and get the latest at [nc.gov/covid19](https://nc.gov/covid19).

**Mary F. Sonnenberg, M.Ed.**  
President, Partnership for Children of Cumberland County, Inc.  
351 Wagoner Dr., Suite 200  
Fayetteville, NC 28303  
Phone: (910) 826-3102  
Fax: (910) 867-7772  
Email: [msonnenberg@ccpfc.org](mailto:msonnenberg@ccpfc.org)  
Website: [www.ccpfc.org](http://www.ccpfc.org)



**Vision:** *Successful children ensure a thriving community and long-term economic prosperity.*

**Mission:** *Be the driving force to engage partners to achieve lasting positive outcomes for all children, beginning at birth.*





**From:** [charlescmorris@gmail.com](mailto:charlescmorris@gmail.com) <[charlescmorris@gmail.com](mailto:charlescmorris@gmail.com)>  
**Sent:** Friday, August 13, 2021 10:02 AM  
**To:** Mary Sonnenberg <[msonnenberg@ccpfc.org](mailto:msonnenberg@ccpfc.org)>  
**Cc:** Shannon <[Shannon@morriscolyer.com](mailto:Shannon@morriscolyer.com)>  
**Subject:** RE: Investment question

Mary, it would be real helpful to get a copy of the last E\*TRADE statement. The CD information. How much in each bank what the current interest rate is and its maturity date.

With that information I can then break things down and analysis for you and dovetail it into the investment policy which would be helpful to you at finance.

Also, if you need me to summarize something for your finance meeting on the \$1.3 million please let me know.

Thanks Charles

**From:** Mary Sonnenberg <[msonnenberg@ccpfc.org](mailto:msonnenberg@ccpfc.org)>  
**Sent:** Wednesday, August 11, 2021 9:30 AM  
**To:** [charlescmorris@gmail.com](mailto:charlescmorris@gmail.com)  
**Cc:** Shannon <[Shannon@morriscolyer.com](mailto:Shannon@morriscolyer.com)>  
**Subject:** Investment question  
**Importance:** High

Charles:

I'm looking at the Investment policy. Which category does the eTrade account fall in? There are certain % limitations for some of the investments.

Thanks.

Mary

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Help protect your family and neighbors from COVID-19.

**[Know the 3 Ws. Wear. Wait. Wash.](#)**

#StayStrongNC and get the latest at [nc.gov/covid19](https://nc.gov/covid19).

**Mary F. Sonnenberg, M.Ed.**  
President, Partnership for Children of Cumberland County, Inc.  
351 Wagoner Dr., Suite 200  
Fayetteville, NC 28303  
Phone: (910) 826-3102  
Fax: (910) 867-7772  
Email: [msonnenberg@ccpfc.org](mailto:msonnenberg@ccpfc.org)  
Website: [www.ccpfc.org](http://www.ccpfc.org)

**MEMORANDUM**

**DATE:** August 16, 2021  
**TO:** Facilities Committee/Finance Committee/Board of Directors  
**FROM:** Mary Sonnenberg, President  
**SUBJECT:** Proposed Recommendations for Next Phase of Infrastructure Project

1. **Timeline for Infrastructure Project Phase 2** – The Probable Cost of the full project was \$1.2M. Phase 1 has been completed with a final cost of construction of \$260,356. The Facilities Committee recommended moving forward with the next steps for the project. We are in process of finalizing the construction loan with First Bank. Anticipated cost for Phase 2 would be up to \$500,000. **Action is requested to approve the following timeline and projected cost so that we may proceed with the next phase of the project:**

Close on Bank Financing (Construction Loan)*	August 2021
Engage Steve Fleming to complete the Design Documents (plans and specifications) for Phase 2	Engagement Letter September 2021
Design Documents presented to Committees and Board	December 2021
Board Approval for Infrastructure Project to move to RFP for construction	December 2021
Prepare RFP and Post RFP	January 2022
Research grant options for capital projects	On-going (Private Foundations, Local Government opportunities)
Apply for grants for Infrastructure Project	On-going (Private Foundations, Local Government opportunities)
Receive bids	January 2022
Review bids for construction	Facilities & Finance Committees, Board January 2022
Award contracts for construction	February 2022
Notice to Proceed with Construction	March 2022
Mobilization of project – invoices for windows/initial materials	Mid-March 2022
Construction 4-5 months	July 2022

\*Board approved \$1M for Bank Financing; Bank has determined can underwrite \$1.3M. If need to go over \$1M, will go back to Board for authorization prior to encumbering anything over \$1M. No loan funds will be drawn down until Mobilization of construction for Phase 2 begins.

**From:** Dwayne Jacobs <[dwaynejacobs@lumbeeguarantybank.com](mailto:dwaynejacobs@lumbeeguarantybank.com)>

**Sent:** Wednesday, August 11, 2021 9:43 AM

**To:** Marie Lilly <[mlilly@ccpfc.org](mailto:mlilly@ccpfc.org)>

**Cc:** Carolyn Terry <[carolynterry@lumbeeguarantybank.com](mailto:carolynterry@lumbeeguarantybank.com)>

**Subject:** RE: Cumberland Partnership \$100,000 CD renewal

Good morning it actually matures 8-21-21 then we have 10 days to make a decision after the maturity date.

It is currently on a 15 month term. The rates were last updated on 6-21-2021 and for the same term as of today is .30% with a .30%APY, a 9 month term is currently at .20% with a APY of .20%

I have attached our current rate sheet for you to view, if there are no changes to the term then nothing will need to be done for the renewal, if you wish to change the term then just let me know and we can work on updating the paperwork for new signatures.

I've copied Carolyn our Customer Service Rep, just let us know once a decision has been made. Give us a call if any questions.

Thanks

Certificate 15999 - PARTNERSHIP FOR CHILDREN				
	Relationship	Date of Birth	Phone Number	Tax Identification
	<a href="#">PARTNERSHIP FOR CHILDREN</a>		Owner	[B] (910) 867-9700
	<a href="#">OF CUMBERLAND COUNTY INC</a>		Owner	
	<a href="#">JAMES GRAFSTROM</a>		Signer	
	<a href="#">351 WAGONER DR ST 200</a>			
	FAYETTEVILLE NC 28303-4608			
	<a href="#">Additional Relationships</a>			
	<a href="#">Tax Name: PARTNERSHIP FOR CHILDREN 56-1845926</a>			
	<a href="#">See Mailing Information</a>			

Account Classification			
Portfolio:	<a href="#">51155</a>	Responsibility Code:	[25] Yolanda Smith
Product:	[270357] (57) C- 12-24 MO	Account Type Code:	[410] NONPROFIT ORGANIZATION
Accounting Branch:	[4] LUMBEE GUARANTY BNK- HOPE MILLS	Employee Officer Director:	[0]

Warnings	
Maturity Date: Aug 21, 2021	
Date Next Interest: Aug 20, 2021	

Summary			
Memo Balance:	\$103,423.79	Term:	15 Months
Current Balance:	\$103,423.79	Maturity Date:	Aug 21, 2021
Interest Balance:	\$127.87	Last Anniversary May 21, 2020:	\$102,857.23
Redemption Amount:	\$103,410.15	Last Deposit Feb 21, 2019:	\$100,000.00
Forfeiture:	\$141.51	Original Issue Date:	Feb 21, 2019

Current Rate:	0.5500%
---------------	---------

*Dwayne Jacobs*

*Branch Manager/AVP/Commercial & Consumer Loan Officer*



*910-424-0010*

*910-423-2386 Fax*

*NMLS ID# 554334*

**From:** Marie Lilly <[mlilly@ccpfc.org](mailto:mlilly@ccpfc.org)>  
**Sent:** Tuesday, August 10, 2021 6:14 PM  
**To:** Kelly Deese <[KellyDeese@lumbeeguarantybank.com](mailto:KellyDeese@lumbeeguarantybank.com)>  
**Cc:** Dwayne Jacobs <[dwaynejacobs@lumbeeguarantybank.com](mailto:dwaynejacobs@lumbeeguarantybank.com)>  
**Subject:** Cumberland Partnership \$100,000 CD renewal

Hello Kelly or Dwayne,

We are contacting you in reference to our CD renewal. We have not yet received the renewal document and are wondering the status of it. Please let us know at your earliest convenience so that we can make the appropriate decisions before the auto-renew date. Also let us know the current terms and if there are any better terms.

Thank you so much!

ML

**From:** Marie Lilly  
**Sent:** Wednesday, May 20, 2020 6:39 PM  
**To:** 'Kelly Deese' <[KellyDeese@lumbeeguarantybank.com](mailto:KellyDeese@lumbeeguarantybank.com)>  
**Subject:** RE: Questions concerning our \$100,000 CD renewal

Thank you, Kelly!

Have a great evening and stay safe.

ML

**From:** Kelly Deese [<mailto:KellyDeese@lumbeeguarantybank.com>]  
**Sent:** Wednesday, May 20, 2020 3:47 PM  
**To:** Marie Lilly <[mlilly@ccpfc.org](mailto:mlilly@ccpfc.org)>  
**Cc:** Dwayne Jacobs <[dwaynejacobs@lumbeeguarantybank.com](mailto:dwaynejacobs@lumbeeguarantybank.com)>  
**Subject:** RE: Questions concerning our \$100,000 CD renewal

Per our phone conversation:

1. The current rate for your CD # 15999 would be 0.55%

Just some points I wanted to remind you of,

1. We had 3 rate changes in the month of March 2020, due to the COVID – 19, so unfortunately our rates are drastically low right now. If you were to leave the CD here on the Term its at now, and our rates were to change during your term. YOU DO have the option to close this CD and open another one to get the higher rate. Just keep in mind, If you close the CD before your maturity date you will forfeit 3 months of interest.
2. If you decide to close the CD now, we will need the original CD that was gave to you at account opening along with 2 signers to come in and close the CD. If you decide to keep the CD here with us for another 15 month term, you just give us a call and let us know that and we will go in and update your rate.

If you have any more questions please feel free to give me a call... 910-424-0010.

Thanks for your Business, Have a good afternoon. 😊

**From:** Tonja Smith <[tonjasmith@lumbeeguarantybank.com](mailto:tonjasmith@lumbeeguarantybank.com)>  
**Sent:** Wednesday, May 20, 2020 3:32 PM  
**To:** Kelly Deese <[KellyDeese@lumbeeguarantybank.com](mailto:KellyDeese@lumbeeguarantybank.com)>  
**Subject:** FW: Questions concerning our \$100,000 CD renewal

**From:** Marie Lilly <[mlilly@ccpfc.org](mailto:mlilly@ccpfc.org)>  
**Sent:** Wednesday, May 20, 2020 11:34 AM  
**To:** Tonja Smith <[tonjasmith@lumbeeguarantybank.com](mailto:tonjasmith@lumbeeguarantybank.com)>  
**Subject:** RE: Questions concerning our \$100,000 CD renewal

Good morning Ms. Smith,

Our CD will soon auto-renew and we would like to speak with you or Dwayne in reference to interest rates on this renewal. Please give me a call at 910-826-3104 before tomorrow morning so that we can have the information for our Board Meeting on tomorrow.

Thank you and take care,  
ML

**From:** Marie Lilly  
**Sent:** Tuesday, May 19, 2020 5:45 PM  
**To:** [dwaynejacobs@lumbeeguarantybank.com](mailto:dwaynejacobs@lumbeeguarantybank.com)  
**Subject:** Questions concerning our \$100,000 CD renewal

Hello Dwayne,

Please give me a call tomorrow at your convenience. My direct line is 910-826-3104. We had our Finance Committee Meeting today and they want us to follow up with you concerning our CD renewal.

Thank you and have a great evening!

*Be the driving force..... for successful children today.*

*Marie M. Lilly*

Vice President of Finance  
Partnership for Children of Cumberland County, Inc.  
351 Wagoner Drive, Suite 200  
Fayetteville, North Carolina 28303  
Main Phone Line: (910) 867-9700



**Rate Sheet**  
**Effective 6/21/2021**

**CERTIFICATE OF DEPOSIT**

TERM	RATE	APY	MINIMUM OPENING DEPOSIT
7 DAY	0.05%	0.05%	\$1,000
90 DAY	0.05%	0.05%	\$1,000
6 MONTH	0.05%	0.05%	\$1,000
6 MONTH	0.10%	0.10%	\$10,000
6 MONTH	0.15%	0.15%	\$50,000
12 TO 24 MONTHS	0.05%	0.05%	\$1,000
12 TO 24 MONTHS	0.15%	0.15%	\$10,000
12 TO 24 MONTHS	0.25%	0.25%	\$50,000
25 TO 29 MONTHS	0.30%	0.30%	\$1,000
30 TO 60 MONTHS	0.45%	0.45%	\$1,000
18 MONTH VARIABLE RATE IRA	0.75%	0.75%	\$100
18 MONTH FIXED RATE IRA	0.75%	0.75%	\$500
36 MONTH FIXED IRA	1.00%	1.01%	\$500

**CERTIFICATE OF DEPOSIT SPECIALS**

TERM	RATE	APY	MINIMUM OPENING DEPOSIT
* 9 MONTH SPECIAL	0.20%	0.20%	\$5,000 <i>Checking Account Required</i>
* 15 MONTH SPECIAL	0.30%	0.30%	\$5,000 <i>Checking Account Required</i>
\$100,000 OR MORE		PUBLIC FUNDS	
	RATE	APY	
* 30 DAY	0.05%	^	
* 60 DAY	0.05%	^	
* 180 DAY	0.10%	^	
* 360 DAY	0.15%	^	
* <b>DO NOT ADD 0.10% FOR PRESTIGE CUSTOMERS</b>			
^ <i>Simple interest- rate not compounded - APY same as rate.</i>			

**SAVINGS**

TYPE	RATE	APY
ALL SAVINGS	0.10%	0.10%

**MONEY MARKET**

TYPE	RATE	APY
MMDA \$9,999 AND LESS	0.05%	0.05%
MMDA \$10,000 TO \$24,999	0.05%	0.05%
MMDA \$25,000 TO \$49,999	0.10%	0.10%
MMDA \$50,000 TO \$99,999	0.10%	0.10%
MMDA \$100,000 TO \$249,999	0.20%	0.20%
MMDA \$250,000 AND OVER	0.30%	0.30%

**INTEREST CHECKING**

TYPE	RATE	APY	
PERSONAL NOW	0.02%	0.02%	
COMMERCIAL NOW	0.02%	0.02%	
PUBLIC FUNDS NOW	0.02%	0.02%	
REWARDS CHECKING QUALIFIERS	0.25%	0.25%	\$15,000 OR LESS
REWARDS CHECKING QUALIFIERS	0.05%	0.05%	\$15,001 OR MORE
REWARDS CHECKING NON-QUALIFIERS	0.02%	0.02%	

Hi Mary,

I just spoke with Lauren Sanz at Select Bank. Kim Woods is no longer there. Ms. Sanz said their best and only renewal rate is .20% so the options are to let the CD auto renew at that rate or come to the bank to withdraw the funds.

Since you are the position of authority at PFC, you can call Ms. Nancy Barefield at 910-485-5855 before August 20, 2021 to authorize the auto-renewal.

Please check with Belinda to see what we took to Exec. or Board, if anything. It may just be information that the CD auto-renewed since there is no meeting before August 20<sup>th</sup>. It appears that the mail took a week for it to get here, otherwise we would have had it prior to today's Board meeting.

Attach is a copy if needed for the packet.

Thanks,  
ML

**From:** Mary Sonnenberg  
**Sent:** Tuesday, May 26, 2020 10:32 AM  
**To:** Marie Lilly <[mlilly@ccpfc.org](mailto:mlilly@ccpfc.org)>  
**Subject:** RE: NEEDS ACTION: Select Bank CD renewal

I spoke with Kim Woods this morning. She will renew the CD at the 1.11% rate. It is an overnight process and she will email confirmation that it's complete tomorrow.

Mary

*\*Please note that effective March 30, 2020, the Partnership for Children Resource Center is closed to the public in response to the COVID-19 Pandemic. Most staff are telecommuting, except for tasks that must be conducted in the office for basic business operations. Please be assured that we are still working and responding to emails, and are available via email, text, and cell phone. I will be in the office on a regular basis, but with variable hours. You may reach me at (910)215-4889 if you need to reach me more urgently than an email may be answered. Please do your part to keep yourself and others healthy and safe during this time.*

**Mary F. Sonnenberg, M.Ed.**  
President, Partnership for Children of Cumberland County, Inc.  
351 Wagoner Dr., Suite 200  
Fayetteville, NC 28303  
Phone: (910) 826-3102  
Fax: (910) 867-7772  
Email: [msonnenberg@ccpfc.org](mailto:msonnenberg@ccpfc.org)  
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**Mission:** *Be the driving force to engage partners to achieve lasting positive outcomes for all children, beginning at birth.*



**From:** Marie Lilly <[mlilly@ccpfc.org](mailto:mlilly@ccpfc.org)>  
**Sent:** Tuesday, May 19, 2020 4:56 PM  
**To:** Mary Sonnenberg <[msonnenberg@ccpfc.org](mailto:msonnenberg@ccpfc.org)>  
**Subject:** NEEDS ACTION: Select Bank CD renewal

Hi Mary,

I just got off the phone with Ms. Kim Woods, Branch Manager and she said we need to contact her directly no later than Friday, May 29<sup>th</sup> so that she can renew the CD at a rate of 1.11 percent. There is no additional paperwork involved. Just the phone call.

If we allow this CD to auto-renew, the rate will be at the bottom, around .20%. There are no better rates than the 15-month CD that we currently have. Longer terms and shorter terms have bottomed out.

Since you are the position of authority at PFC, you can call her at 910-485-5855 before the date above if you concur with this information. I am awaiting Dwayne Jacobs at Lumbee Bank to return my call.

That was a great question in Finance Committee to bring this to our attention!!

Thanks,  
ML





000063



861 Tilghman Drive  
Dunn, North Carolina 28334



104922-22A  
PARTNERSHIP FOR CHILDREN OF CUMBERL  
351 WAGONER DR STE 200  
FAYETTEVILLE, NC 28303-4672

July 22, 2021

### CERTIFICATE OF DEPOSIT PRE-RENEWAL NOTICE

Your Certificate of Deposit will mature on the date shown below. This certificate will be automatically renewed. The interest rate and annual percentage yield have not been determined but will be available 8/20/21. To learn the interest rate and annual percentage yield for your certificate on or after the maturity date, please visit your local branch or call us at (910) 485-5855.

Account Number: XXXX2315 Current Balance: \$104,459.31

#### Current Account Information

Term	Maturity Date	Interest Payment Frequency
15M	8/20/21	1M

#### Renewal Account Information

Term	Interest Rate	Annual Percentage Yield	Maturity Date
15M	*SEE BELOW	*SEE BELOW	11/20/22

Maturity Balance \$104,556.95

\*This account will be automatically renewed at maturity. You have a grace period of ten (10) calendar days after the maturity date to withdraw funds without being charged an early withdrawal penalty.

If you have any questions, please call us at (910) 485-5855

RECEIVED  
JUL 29 2021  
BY: *ms*

CD2161P



00000129



## Truth in Savings Disclosures Automatically Renewing Certificates of Deposit

This disclosure contains the terms for your automatically renewing time deposit. You should keep this with your deposit records. Refer to your **Pre-Renewal Notice** for the maturity date, balance and renewal term of your certificate.

**Rate Information** - The interest rate for this account, and the corresponding *annual percentage yield*, has not been determined. You may obtain new rate and yield information by visiting or calling your local Select Bank & Trust branch. Interest begins to accrue on the business day you deposit any non-cash item (for example, a check).

**Interest Accrual** - Interest will be compounded daily and credited monthly, quarterly, semi-annually or annually depending on how often you chose to receive the interest payment. Refer to the Pre-Renewal Notice for your specific **Interest Payment Frequency** and note (M= Months; D= Days). The *annual percentage yield* assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

**Balance Computation Method** - We use the daily balance method to calculate the interest on this account. This method applies a daily periodic rate to the principal in the account each day.

**Minimum Balance Requirement** - Your individual annual percentage yield will be determined at maturity based on your balance. Minimum Opening Balance for your certificate of deposit ranges from \$250.00 to \$5,000, depending on the Certificate of Deposit Product you initially opened. The interest rate and corresponding Annual Percentage Yield on your Certificate will depend on the actual balance and term of your Certificate at time of maturity. See tiers below. Refer to the **Pre-Renewal Notice** for your account balance.

Tier 1 - Up to \$9,999.99

Tier 2 - Up to \$49,999.99

Tier 3 - Up to \$99,999.99 and higher

**Transaction Limitations** - You cannot make additional deposits to this account during a term (other than credited interest). You cannot withdraw principal from this account without our consent except on or after maturity. For accounts that automatically renew, there is a ten-day grace period after each renewal date during which withdrawals are permitted without penalty. Withdrawals of Interest - Interest credited during a term can be withdrawn at any time without penalty.

**Early Withdrawal Penalty** - If we consent to a request for a withdrawal that is otherwise not permitted, you may have to pay a penalty. The penalty will be determined by the original maturity:

- For accounts with original maturity of 12 months or less, the penalty we may impose will equal 30 days of interest on the amount of principal withdrawn.
- For accounts with original maturities of greater than 12 months, the penalty we may impose will equal 90 days interest on the amount of principal withdrawn.

In certain circumstances such as the death or incompetence of an owner of this account, the law permits, or in some cases requires, the waiver of the early withdrawal penalty.

**Individual Retirement Accounts (IRA)** - If the accountholder has attained age 59 1/2, or other IRS approved exceptions for penalty free withdrawals, the early withdrawal penalty is waived. See your IRA plan disclosure.

**Automatic Renewal** - This account will automatically renew on the maturity date. Interest will accrue after final maturity. The interest rate will be the same we offer on new time deposits on the maturity date which have the same term, minimum balance (if any) and other features as the original time deposit.

You will have ten (10) calendar days after maturity to withdraw the funds without a penalty.

You must notify us in writing before the maturity date (or within the ten-day grace period) if you do not want this account to renew automatically.

Interest earned during one term that is not withdrawn during or immediately after that term is added to principal for the renewal term.

The rate for each renewal term will be determined by us on or just before the maturity date shown on the **Pre-Renewal Notice**. You may call us shortly before the maturity date and we can tell you what the interest rate will be for the next renewal term.

**Board of Directors Meeting  
(Virtual Meeting)  
Thursday, July 29, 2021  
President's Report**

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

**1. NCPC**

- **Contract for FY 21-22** has been executed!
- All documents for year-end reporting, including final Cash & In-Kind numbers and our reversion check were submitted to NCPC on July 26. Final outcome and output data will be submitted by the July 31 deadline.
- **State Expansion of Child Care Health Consultants** – A CCHC nurse has been hired by the Health Department and will start August 16. Two Health Educator positions for CCHC are being posted. NCPC has received written confirmation that the expansion project will be funded for a second year.
- **PDG Grant for Regional Pilots for Family Connects** – Training has begun with nurses and PFC staff. All documents needed for implementation are in process. Anticipate home visits to be offered late August/early September. 4C has been working with Cape Fear Valley Health system on access to the hospital. We have had discussions with them on marketing.
- **Family Engagement & Leadership RFA was released on June 25 for Cohorts 1 & 2** with a deadline of July 26. This grant is funded by federal PDG funds. We are not applying for this phase. There will be another cohort application in Spring 2022.
- **WestEd has provided NCPC with their report on recommendations for allocation methodology for Smart Start funding.** Next steps are to review the report with the NCPC Board and LPAC (Local Partnership Advisory Committee). The report has been shared with network partnerships. Two summary documents are attached to the President's Report.

**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!
- **Region 5 Contracts** – initial request for contracting information has been received for our Core contract. We are waiting on our Infant/Toddler and Healthy Social Behavior contracting information.
- Enrollment continues to be down and impacted by ability to hire staff in child care programs. See attached **NC Child Care Report-July 2021** Executive Summary.
- DCDEE allowed face-to-face TA and Professional Development in all topic areas 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 – 345 children have been served through this program. Program staff is monitoring and providing support as needed to implement these programs.
- Vaccines are widely available with active campaigns to increase vaccination rates.

- 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, continuing to address COVID Relief actions with passage of the American Rescue Plan Act and the budget.
- House budget still to come and then goes to conference committee. It is anticipated that the budget process will go into August/September. There is much activity around Early Childhood initiatives, including increases to funding for Smart Start.
4. **Federal Level** – With the increase in COVID cases, the CDC has issued new guidance recommending wearing of masks, regardless of vaccination status, indoors in areas where rates are substantial. The recommendation is for everyone in K-12 settings to wear masks, regardless of vaccination status.

## **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 continue to review PFC operations.

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. Last week DHHS released updated guidance for school districts for re-opening, with a priority of having schools open in person. The Governor is scheduled for a press conference today following the updated CDC guidance.
2. **PFC Guidelines:**
  - a. We continue to review additional guidance from CDC, OSHA, DCDEE and others as we provide services to families and children through PFC and tenants. Our mask policies remain in effect as additional guidance continues to be developed. This will be an evolving process.
  - b. Department heads developed “return to work” plans. 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. The screening questionnaire for COVID-19 prior to entry into the building continues to be in place for PFC staff, tenants and their clients, and contractors (i.e. cleaning and security). The staff screening questionnaire applies to staff coming into the office or doing work in the field representing PFC.
  - f. Vaccination for PFC staff: We are not requiring vaccination at this point, but are strongly encouraging it and supporting staff to do so.
  - g. Enhanced cleaning of the building throughout the day continues.
  - h. The building is restricted to PFC staff, tenants and tenant clients by appointment only. Access is Monday-Friday during the hours of 8:30 am – 6:00 pm with extended hours two evenings a week until 9:00 pm and one Saturday each month from 9:00 am – 3:00 pm. The building remains closed all other weekends and PFC recognized holidays.
  - i. Virtual options for contact with families and providers continue, with face-to-face contact with families and providers available July 1 per DCDEE guidance. Purchases have been made to enhance health and safety in offices.

- j. Per Policy HR 110, President maintains regular contact with Board Chair for review and continuation of services. Regular communication has gone out to Board and staff. Decisions are made based on federal and state guidance and mandates.

#### D. PFC Updates & Highlights

1. **New Staff** – Heather Gallagher will join the staff on August 9 as the new Quality Assurance Specialist I for the Planning and Evaluation Department.
2. **Position openings posted: website link** (<https://www.indeed.com/cmp/Partnership-For-Children-of-Cumberland-County>).
  - a. Case Worker, Family Services
  - b. Parent Educator (2), ACE Program
  - c. Provider Services Coach
  - d. Library Program Specialist, Provider Services
  - e. Community Support Specialist, Family Connects
  - f. Program Support Specialist, Family Connects
3. **Infrastructure Project:** Phase 1 of the project has been completed. Impacted offices are now being painted and new carpet installed. Provided First Bank with all additional requested information. The appraisal is in process. Anticipate closing on loan in August. Continue to research capital grant opportunities. As we complete painting and carpeting in the offices, the Multi-purpose Conference Room remains off the schedule for use.
4. **The audit process has begun.** The second list of files was received and submitted to the auditors. **Marie Lilly** leads the fiscal team and efforts for the audit.

#### E. Events

1. **Board and Committee Meetings:** Meetings have been conducted virtually through the duration of the COVID emergency. Equipment to upgrade the Charles Morris Room for hybrid meetings has been installed this week. We anticipate being able to have the September Board meeting in person with a hybrid option.
2. **All Staff meetings:** We will continue virtual meetings as we monitor rates of COVID cases. Meetings have moved to the fourth Wednesday of the month from 2:30-3:30 pm
3. **NC Pre-K Recruitment continues. Applications for School year 21-22 are online NOW!** Our new drop box has been installed outside the front door.
4. **Drive-Through Truckload of Hope Diaper Bank: 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](mailto:dmalvesti@ccpfc.org)) if you can assist.
5. **Readers Choice Awards Gala: We made it to the TOP THREE!** The event will be on August 27, at 6:00 pm at the Crown. Dr. Meredith Gronski and Marie Lilly will represent PFC at the event. Keep your fingers and toes crossed!
6. **Little Land** (a family outreach event and fundraiser): **Tentatively scheduled for October 23, 10:00 am-2:00 pm at the Crown Arena. More details to come.** For information or sponsorships, contact Sharon Moyer ([smoyer@ccpfc.org](mailto:smoyer@ccpfc.org)).



The Vice President of Planning & Evaluation recommends the following programs for **System of Support** related to Program Monitoring for 2021-2022:

<b>Program Name</b>	<b>Reason for System of Support</b>	<b>Assigned Staff</b>
All Children Excel	Staff turnover and data management support	Genelle Blue
Child Care Resource & Referral – Professional Services	Improvements with data management needed to assure accuracy of data	Genelle Blue
Child Health Care Consultants (CCHC)	New program and external data management that P&E Team will need to learn how to use in collaboration with CCHD.	Pamela Federline/ Genelle Blue
Family Connects	Program becoming operational and a new measurement system needs to be set up	Pamela Federline/ Genelle Blue
Kaleidoscope	New program and in transition with staff	Genelle Blue
Lending Library	Extracted from CCR&R as a separate activity and in transition with staff and data management	Genelle Blue