

Virtual Executive Committee (Acting as Board)

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

Thursday, August 26, 2021

9:30 am – 11:00 am

ZOOM

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

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

I. Determination of Quorum & Call to Order – Dr. Meredith Gronski, Chair

A. Fundraising and Friend Raising

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

II. Approval of Minutes* – Dr. Meredith Gronski

- A. June 24, 2021 – Open Session
- B. June 24, 2021 – Closed Session

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

IV. New Business

- A. Infrastructure Project – Mary Sonnenberg / Charles Morris
 1. Bank Financing*
 2. Building Construction*
- B. Investments – Mary Sonnenberg
 1. CD Renewals*
 2. Community Foundation*
- C. Family Resource Center Re-Opening Plan* – Mary Sonnenberg
- D. FY 20/21 Final Partnership Umbrella Budget (PUB)* – Marie Lilly
- E. FY 20/21 Exhibits A&B* – Marie Lilly
- F. Fixed Assets Disposals* – Marie Lilly
- G. Program Report* – Pamela Federline
- H. Financial Summary: July 2021^Δ – Marie Lilly
 1. Cash and in-Kind Report ^Δ – Anna Hall
- I. July E-Trade Statement^Δ – Marie Lilly

V. Establishing a Strategic Direction for the Future

- A. Board Priorities Update^Δ
 1. Capacity Building
 2. Sustainability
 3. Community Collaboration Leader
- B. Sustainability Plan Development ^Δ – Scottie Seawell

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.

VI. President's Report ^A – Mary Sonnenberg

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

VII. CONSENT ITEMS/ITEMS FOR INFORMATION

A. Consent Agenda Items

1. Program (Action Items)*

- a. Facility and Tenant Committee – (Meeting August 16, 2021) – Ebone Williams, Chair
 - i. Approval for Continued Tenancy and Lease Renewal
 - (1) Soothing Minds, PLLC.
 - ii. Approval for Tenancy and Lease Negotiations
 - (1) Denise Green- Step By Step Counseling & Consulting Services, PLLC
 - (2) Arizona State University - ADAPT Program
- b. Finance Committee – (Meeting August 17, 2021) – Steve Terry, Chair
 - i. **Items listed below were reviewed with the committee but no action was taken due to a lack of quorum**
 - (1) FY 20/21 Final Partnership Umbrella Budget (PUB) (See Section IV.D)
 - (2) FY 20/21 Exhibits A&B (See Section IV.E)
 - (3) Fixed Assets Disposals (See Section IV.F)
 - (4) Bank Financing (See Section IV.A)
 - (5) Building Construction (See Section IV.A)
 - (6) Investments (See Section IV.B)
 - CD Renewals
 - Community Foundation
 - (7) Program Report (See Section IV.G)

2. Committee Information (Non-Action)⁴

- a. Planning & Evaluation Committee – (Meeting August 10, 2021) – Cotina Jones, Chair
 - i. Information Sheet Attached
- b. Finance Committee
 - i. Financial Reports: June 2021
 - (1) Financial Summary
 - (2) FY 20/21 Final Cash and In-Kind Report
 - ii. Financial Reports: July 2021
 - (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)
 - iii. July E-Trade Statement (See Section IV.I)
 - iv. Reversion Carry Forward
- c. Community Engagement & Development Committee – (Meeting August 18, 2021) – Brian Jones, Chair
 - i. Nothing to Report

B. Upcoming Committee Meetings

MEETING	MEETING DATE	MEETING TIME
Board Development	September 8, 2021	9:30 am – 11:00 am
CCR&R	September 16, 2021	9:00 am – 11:00 am
Facility & Tenant	September 20, 2021	11:30 am – 1:00 pm
Human Resource	September 21, 2021	8:00 am – 9:15 am
Board of Directors (& NC Pre-K Planning)	September 30, 2021	12:00 pm – 2:00 pm
Community Engagement & Development (CED)	October 7, 2021	9:00 am – 11:00 am
Planning & Evaluation	October 12, 2021	TBD
Finance	October 19, 2021	3:00 pm – 5:00 pm
<i>Executive</i>	<i>October 28, 2021</i>	<i>9:00 am – 11:00 am</i>

C. Holidays/Closures

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

VIII. Adjournment – Dr. Meredith Gronski, Chair

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

° Electronic Copy (Hard copies are available upon request)



Partnership for Children of Cumberland County, Inc. (PFC)
Virtual Executive Committee (Acting as Board) Meeting Minutes
June 24, 2021 (9:04 am – 10:52 am)
Be the Driving Force



MEMBERS PRESENT: Angela Crosby (arrived at 9:48 am), Terrasine Gardner (left at 10:00 am), Dr. Meredith Gronski, Alana Hix (D), Ayesha Neal, Steve Terry and Wanda Wesley
MEMBERS ABSENT: Amy Cannon, Brian Jones, Karen McDonald, Perry Melton and Ebone Williams
NON-VOTING ATTENDEES: Dottie Adams, Ar-Nita Davis, Pamela Federline, Belinda Gainey, Michelle Hearon, Julanda Jett, Marie Lilly, Carole Mangum, Anthony Ramos, Mary Sonnenberg and Mike Yeager
GUEST: Charles Morris and Scottie Seawell

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
<i>This meeting was held via ZOOM due to COVID-19 and the PFC building being closed to the public.</i>			
I. Determination of Quorum & Call to Order – Ayesha Neal, Chair A. Fundraising and Friend Raising <ol style="list-style-type: none"> 1. Board Donations – <u>87%</u> <ol style="list-style-type: none"> a. PFC 10-10 Club b. Circle of Friends: Corporate and Community Giving Campaign 2. Volunteer Forms 	<p>The scheduled meeting of the Executive Committee was held via Zoom, on Thursday, June 24, 2021, and beginning at 9:04 am pursuant to prior written notice to each committee member. Ayesha Neal, 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.1. Ayesha Neal reminded board members that 100% board donations are required. As of now, board donations are at 87%. Board members who have yet to give have been contacted.</p> <p>A.1.a. The PFC 10-10 Club is a way to volunteer and give monetarily to PFC. Donations to the PFC 10-10 Club do count towards a board donation.</p> <p>A.1.b. Mary Sonnenberg informed the committee of The Circle of Friends wall display has been placed in the PFC downstairs lobby.</p> <p>A.2. Ayesha asked the members to fill out the volunteer form if they read the packet prior to coming to the meeting.</p>	<p>Called to Order</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>
II. Approval of Minutes A. April 29, 2021 * <i>Note: April 29, 2021 Closed Session Minutes were reviewed during Closed Session in Section VII.</i>	<p>A. The minutes from April 29, 2021, were previously distributed electronically to committee members for their review.</p> <p>Dr. Meredith Gronski moved to accept the April 29, 2021 Executive Committee meeting minutes. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
III. Consent Agenda – Providing Oversight* (Section VIII.A.) (Please Reference Agenda)	<p>Ayesha Neal requested a motion to accept the Executive Committee Consent Agenda Section VIII.A.</p> <p>Terrasine Gardner to accept the Executive Committee Consent Agenda Section VIII.A. as presented. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the</p>	<p>Motion Carried</p>	<p>None</p>



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	committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.		
IV. President's Report ^Δ	The President's Report was included in the packet and Mary provided an overview.	None	None
V. Establishing a Strategic Direction for the Future	An overview was provided on the Board Priorities – Capacity Building Leader (NC Pre-K), Sustainability (Community Engagement) and Community Collaboration Leader (Infrastructure).		
A. Board Priorities Update ^Δ	A.1. Capacity Building Leader (NC Pre-K): Continuing to reach out to the provider community and supporters of families and providers. Some of this work has revolved around the Community Advisory Group for Family Connects and the work done with NC Pre-K. PFC has access to the Realtor Group who will assist with getting information distributed to assist with recruitment. PFC is looking at ways to make it easier for parents to access our services. PFC is in contract with SchoolMint to develop a site for applications for subsidy and NC Pre-K. PFC is looking at portals on the PFC website. The CCR&R Committee is looking at what literacy activities are out in the community.	None	None
1. Capacity Building (NC Pre-K)			
2. Sustainability (Community Engagement)			
3. Community Collaboration Leader (Infrastructure)			
B. Infrastructure Project	A.2. Sustainability (Community Engagement): Working with Scottie Seawell to assist with a Sustainability Plan and PFC is working to establish better engagement with the community. The organization continues to collaborate with a number of community groups.	None	None
1. Bank Financing*			
2. Building Update ^Δ			
C. Sustainability Plan Development ^Δ	A.3. Community Collaboration Leader (Infrastructure): NC Pre-K Directors are interested in establishing a Director's Group will allow each director to meet and support each other. PFC is continuing to look at leadership opportunities for child care providers to assist with professional development. Pamela Federline stated that a survey was done with the City of Fayetteville. This was to allow City of Fayetteville employees to be aware of what services are offered at PFC.	None	None
D. Smart Start Virtual Meeting ^Δ	<i>Due to a possible loss of quorum, at 9:36am the committee agreed to review all Action Items at this time and then proceed with Items for Information.</i> B.1. Charles Morris reported that based on PFC financial data, First Bank will not support the Construction Loan/Line of Credit unless both parcels of the PFC building is used as collateral. PFC is still looking at a 2.85% interest rate and a 10-year fixed loan with a 20-year amortization. The recommendation is to allow First Bank to secure both parcels to secure the necessary funds for the renovation. Dr. Meredith Gronski moved to accept that First Bank to secure both parcels to secure the necessary funds for the renovation as presented. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None



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	<p>Mary stated that First Bank did provide the lowest interest rate of all the offers that were received. Charles stated that First Bank has been easy to work with and very transparent. He is comfortable with allowing First Bank to use the two parcels as collateral. Mary stated that the PFC cash flow is fine but the most of the PFC funding is restrictive and can not be used for this purpose.</p> <p>B.2. Construction is currently underway and new windows are being installed with a completion date of July 15, 2021. PFC is seeking other capital grant opportunities.</p> <p>C. Scottie Seawell, Sustainability Plan Development Consultant, provided an update on the Sustainability Planning. Scottie continues to attend committee meetings and is also meeting with individuals one-on-one to discuss different areas of the Sustainability Plan. She attended the PFC All Staff meeting to give staff an overview and will later receive staff input via focus groups.</p> <p>D. The links for the Smart Start Virtual meetings were provided in case committee members would like to attend.</p>	None	None
		None	None
		None	None
VI. New Business	A.1.-A.6. Marie Lilly, Mary Sonnenberg and Carole Mangum provided an overview of the May Financial Summary.	None	None
A. Financial Summary: May 2021 ^Δ	B. Marie provided an overview of the May E-Trade Statement. The statement was viewed electronically during the meeting.	None	None
1. Smart Start	C. Marie provided an overview of the FY 21/22 Partnership Umbrella Budget (PUB) to the committee.		
2. NC Pre-Kindergarten	Dr. Meredith Gronski moved to accept the FY 21/22 PUB presented. Steve Terry seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None
3. South West Child Development Commission (SWCDC)	D. Marie reviewed the subsidy budget amendments with the committee.		
4. All Funding Services	<ul style="list-style-type: none"> • PFC Subsidy TANF – increased by \$627.42 • PFC Subsidy Non-TANF – decreased by \$627.42 • Smart Start NC Pre-K Subsidy TANF – increased by \$12,527 • Smart Start NC Pre-K Subsidy Non-TANF – decreased by \$12,527 		
5. Unrestricted State Revenues (USR)	Steve Terry moved to accept the subsidy budget amendments as presented. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried. NOTE: Angela Crosby arrived at 9:48am, after this item was reviewed.	Motion Carried	None
6. Cash and In-Kind Report	E.1. Mike Yeager reported that First in Families and Brown Therapeutic both would like to renew their lease and remain as tenants in the PFC building.		
B. May E-Trade Statement ^Δ	Dr. Meredith Gronski moved to accept the lease renewals for First in Families and Brown Therapeutic as presented. Terrasine Gardner seconded the motion. Hearing no further	Motion Carried	None
C. FY 21/22 Partnership Umbrella Budget (PUB)*			
D. Budget Amendments*			
1. PFC Subsidy TANF			
2. PFC Subsidy Non-TANF			
3. Smart Start NC Pre-K Subsidy TANF			
4. Smart Start NC Pre-K Subsidy Non-TANF			
E. Facilities			
1. Lease Renewals*			
a. First In Families 6/30/2021			
b. Brown Therapeutic 7/31/2021			
2. Building Re-opening ^Δ			
F. NC Pre-K Update ^Δ			



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	<p>discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Ayesha Neal</p> <p>E.2. Mary reported that tenants will be surveyed again so PFC will know what their needs are. PFC no longer has waiting areas at this time but tenants needs will be assessed. The front door will continue to be locked until possibly August 1st.</p> <p>F. Alana Hix reported that 19 private sites will be providing services for the NC Pre-K Summer Program for up to 300 students. 215 students have been placed in the NC Pre-K program for FY 21/22. There will be a recruitment event at PFC, Saturday, June 26 from 9am-11am and July 24 at Westwood Shopping Center.</p>	None	None
		None	None
VII. CLOSED SESSION – PERSONNEL ACTION*	<p>At 9:49 am, Ayesha Neal, Chair, asked for a motion to go into closed session, with Anthony Ramos present, to discuss a confidential matter, pursuant to NC Open Meetings Law, §143-318.11. Closed Sessions, Section (6) – To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.</p> <p>Terrasine Gardner moved to enter into closed session with Anthony Ramos. Anthony Ramos is to act as secretary for the first part of closed session to obtain approval of April 29, 2021 Closed Session Minutes and will then exit the session and Dr. Meredith Gronski will act as secretary. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any unreadiness. If any unreadiness (which means not approved) the board members were asked to type it in the Zoom Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>The Closed Session minutes from April 29, 2021 were viewed electronically during Closed Session with committee members.</p> <p>Terrasine Gardner moved to accept the Closed Session April 29, 2021 Executive Committee meeting minutes. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 10:26 am Alana Hix moved to go out of closed session and return to open session. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any unreadiness. If any unreadiness (which means not approved) the board members were asked to type it in the Zoom Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 10:33 am, Alana Hix moved to approve the decisions made in closed session. Steve Terry seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any unreadiness. If any unreadiness (which means not approved) the</p>	<p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>



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	board members were asked to type it in the Zoom Chat Box. All votes were unanimous. There were no abstentions. The motion carried.		
VIII. Consent Items/Items for Information (See Agenda)			
IX. Adjournment – Ayesha Neal, Chair	As there was no further business, the meeting was adjourned at 10:52 am.	Adjourned	None

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

Secretary of Meeting

Date

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

Committee Chair

Date

MEMORANDUM

DATE: August 16, 2021

TO: Facilities Committee/Finance Committee/Executive Committee (Acting on Behalf of Board)

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

Mary-

Based on the Investment Policies effective April 1st, 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>

Sent: Friday, August 13, 2021 12:01 PM

To: charlescmorris@gmail.com

Cc: Shannon <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.

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

Website: 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 <charlescmorris@gmail.com>
Sent: Friday, August 13, 2021 10:02 AM
To: Mary Sonnenberg <msonnenberg@ccpfc.org>
Cc: Shannon <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>
Sent: Wednesday, August 11, 2021 9:30 AM
To: charlescmorris@gmail.com
Cc: Shannon <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

**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.

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
Website: www.ccpfc.org

From: Dwayne Jacobs <dwaynejacobs@lumbeeguarantybank.com>

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

To: Marie Lilly <mlilly@ccpfc.org>

Cc: Carolyn Terry <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
	PARTNERSHIP FOR CHILDREN		Owner	[B] (910) 867-9700	
	OF CUMBERLAND COUNTY INC		Owner		
	JAMES GRAFSTROM		Signer		
	351 WAGONER DR ST 200				
	FAYETTEVILLE NC 28303-4608				
Additional Relationships					
Tax Name: PARTNERSHIP FOR CHILDREN 56-1845926					
See Mailing Information					

Account Classification			
Portfolio:	51155	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>
Sent: Tuesday, August 10, 2021 6:14 PM
To: Kelly Deese <KellyDeese@lumbeeguarantybank.com>
Cc: Dwayne Jacobs <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>
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>
Cc: Dwayne Jacobs <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>

Sent: Wednesday, May 20, 2020 3:32 PM

To: Kelly Deese <KellyDeese@lumbeeguarantybank.com>

Subject: FW: Questions concerning our \$100,000 CD renewal

From: Marie Lilly <mlilly@ccpfc.org>

Sent: Wednesday, May 20, 2020 11:34 AM

To: Tonja Smith <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

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%	^	
* DO NOT ADD 0.10% FOR PRESTIGE CUSTOMERS			
^ <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

REWARDS 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 Sanes at Select Bank. Kim Woods is no longer there. Ms. Sanes 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 20th. 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>
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
Website: 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: Marie Lilly <mlilly@ccpfc.org>
Sent: Tuesday, May 19, 2020 4:56 PM
To: Mary Sonnenberg <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 29th 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



861 Tilghman Drive
Dunn, North Carolina 28334

000063



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 59½, 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.

MEMORANDUM

DATE: August 26, 2021
TO: Executive Committee (On Behalf of Board)
FROM: Mary Sonnenberg, President
SUBJECT: Building Operations Continuing Guidelines during COVID-19

Our goal is to serve children and families here at the PFC Family Resource Center. We continue to review additional guidance from CDC, OSHA, EEOC, and DCDEE as well as any local government mandates. The City of Fayetteville implemented a fifth amendment to their State of Emergency Declaration for a mask mandate effective 5:00 pm on August 20, 2021. The Cumberland County Commissioners voted unanimously at a special meeting on August 24, 2021 to implement a mask mandate that could be effective as early as 5:00 August 25, 2021. In light of the increased number of COVID cases and the Delta Variant, we recommend that we continue stringent health and safety guidelines to protect our staff, tenants and visitors. Since many of our clients that visit here are still at risk of the COVID virus, **The Partnership for Children is continuing the following operational procedures at the Family Resource Center:**

- | |
|--|
| 1. As the facility owner, PFC will continue to require face coverings for all persons while in the common area lobbies, hallways, restrooms, lounges, and conference rooms at the center. Tenants will continue to guide requirements within their respective spaces. |
| 2. The PFC staff health questionnaire continues to be required daily when staff is entering the building or are out in the field working and representing PFC. |
| 3. PFC Staff who are vaccinated are required to provide documentation to HR of their vaccine status. |
| 4. Tenants and visitors should continue to do screening prior to entering the building. |
| 5. Visitation will continue by appointments. |
| 6. Visitors for appointments will continue to enter through the main lobby entrance. A staff member will receive and escort them to their visitation location and then be accompanied back to the main lobby for exiting. This applies to tenants, PFC visitors and any contractors. |
| 7. Extended hours of operation beyond the current schedule (below) will be based on requests from staff and tenants as needed:
Mon, Tues, Fri- 8:00am – 6:00pm
Wed, Thurs- 8:00am – 9:00pm
1st Sat of month 8:00am – 3:00pm |
| 8. PFC staff and tenant staff can resume using respective wing doors for entry and exit purposes, effective 8/2/2021. Hand sanitation stations are installed near each |

entry door for sanitizing your hands upon entry and exit. PFC Staff and tenants will not allow guests to enter and exit wing doors unless for emergency egress only.
9. Conference Room use must be scheduled. Masking, social distancing and cleaning protocols remain in place in these spaces.
10. Enhanced cleaning of high touch and use areas continues. Hand sanitizer is located at every entrance to the building.
11. Staff who have an exposure or test positive to COVID-19 should notify their supervisor and HR immediately for guidance and to initiate proper cleaning protocols.
12. Tenants who have staff or clients who have an exposure or positive COVID-19 tests must notify Mike Yeager immediately for guidance and to initiate proper cleaning protocols.

**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	
EXPENDITURES								
(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) Subtotal for Services		6,641,714	-	-	-	8,398,245	344,362	55,248
(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) Subtotal for Administration		364,046	98,110	-	-	-	5,565	119,715
(25) Total Projected Expenditures		7,005,760	98,110	-	-	8,398,245	349,927	174,963
REVENUES AND CASH								
Notes:				(1)				
(26) ACTUAL FY 20/21 - Revenues		7,005,760	98,110	-	-	8,398,245	349,927	174,963
(27) ACTUAL Carryover from FY 19/20 - Cash Balance		-	-	491,361	12,000	-	-	-
(28) Subtotal		7,005,760	98,110	491,361	12,000	8,398,245	349,927	174,963
(29) ACTUAL FY20/21 Expenditures		7,005,760	98,110	-	-	8,398,245	349,927	174,963
(30) ACTUAL Cash Balance at Yearend		-	-	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

Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)		NC Pre-K Administrative Carryforward Funds - State Appropriations STATE FUNDS	NC Pre-K Pandemic Relief Payments to Providers STATE FUNDS	NC Pre-K Summer Learning Program FEDERAL FUNDS	NC Pre-K Quality Funds (CCDF) FEDERAL FUNDS	Dolly Parton Imagination Library - NCPC	Family Caregiver Grant	Region 5 DCDEE Grant - Core
Fund Code		212	213	324	328	216	301	307
Contract Period			07/01-06/21	06/21-08/21	07/20-06/21	07/20-06/21	07/20-06/21	07/20-06/21
EXPENDITURES								
(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								
(20) Subtotal for Services		50,352	386,624	-	174,963	7,000	4,500	309,492
(21) Administrative Operations		128,110		-	-	6,600	-	29,299
(22) SS Fundraising - Administrative SS 9200-990								
(23) PFC Staff Events and Training								
(24) Subtotal for Administration		128,110	-	-	-	6,600	-	29,299
(25) Total Projected Expenditures		178,462	386,624	-	174,963	13,600	4,500	338,791
REVENUES AND CASH			(6)	(7)				
(26) ACTUAL FY 20/21 - Revenues		178,462	386,624	-	174,963	30,000	4,500	338,791
(27) ACTUAL Carryover from FY 19/20 - Cash Balance		-	-	-	-	1,282	-	-
(28) Subtotal		178,462	386,624	-	174,963	31,282	4,500	338,791
(29) ACTUAL FY20/21 Expenditures		178,462	386,624	-	174,963	13,600	4,500	338,791
(30) ACTUAL Cash Balance at Yearend		-	-	-	-	17,682	-	-

**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.)		Region 5 DCDEE Grant Special Projects - Infant/Toddler	Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors	CCHC Expansion Grant [amounts are through 06/30/21]	PDG Family Connects Innovation Grant [amounts are through 06/30/21]	Donations	Vending Machines	Kohl's	CarMax Foundation
Fund Code		312	313	330	331	501	515	518	536
Contract Period		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
EXPENDITURES									
(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									
(20) Subtotal for Services		138,187	233,923	493	2,832	(1,798)	2	-	752
(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							-	-	
(24) Subtotal for Administration		12,119	22,292	0	(0)	612	411	1,623	-
(25) Total Projected Expenditures		150,306	256,215	493	2,832	(1,186)	413	1,623	752
				(5)	(5)				
REVENUES AND CASH									
(26) ACTUAL FY 20/21 - Revenues		150,306	256,215	346	1,029	43,072	240	-	-
(27) ACTUAL Carryover from FY 19/20 - Cash Balance		-	-	-	-	50,621	340	4,356	9,834
(28) Subtotal		150,306	256,215	346	1,029	93,693	580	4,356	9,834
(29) ACTUAL FY20/21 Expenditures		150,306	256,215	493	2,832	(1,186)	413	1,623	752
(30) ACTUAL Cash Balance at Yearend		-	-	(147)	(1,803)	94,879	167	2,733	9,082

**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.)		Foundation for the Carolinas - Longleaf Foundation	Foundation for the Carolinas - Operation Restoration	Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year]	Falcon Children's Home and Family Services [\$5,000 donation for the car seat program]	Women's Giving Circle Diaper Bank of NC Toilet Training Grant	Cumberland Community Foundation - Diaper Bank Distribution Grant	Endowment Fund - Permanently Restricted
Fund Code		537	539	543	544	545	546	599
Contract Period		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
EXPENDITURES								
(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							
(20)	Subtotal for Services	2,011	143,307	54,465	-	7,572	-	-
(21)	Administrative Operations							
(22)	SS Fundraising - Administrative SS 9200-990							
(23)	PFC Staff Events and Training							
(24)	Subtotal for Administration	-	-	-	-	-	-	-
(25)	Total Projected Expenditures	2,011	143,307	54,465	-	7,572	-	-
REVENUES AND CASH			(2)	(3)				
(26)	ACTUAL FY 20/21 - Revenues	-	75,000	50,000	-	-	454	-
(27)	ACTUAL Carryover from FY 19/20 - Cash Balance	2,011	90,713	33,923	5,000	7,572	-	31,384
(28)	Subtotal	2,011	165,713	83,923	5,000	7,572	454	31,384
(29)	ACTUAL FY20/21 Expenditures	2,011	143,307	54,465	-	7,572	-	-
(30)	ACTUAL Cash Balance at Yearend	-	22,406	29,458	5,000	-	454	31,384

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.)		Program Income	PFC RC II Rental Income	Old GEMS Shared Services [Program Income]	Forward March	Region 5 - Project Income	Hoke County PFC Evaluation Contract	Hoke County PFC Quality Child Care Contract	Contracted Data Services - iDashboards and New GEMS	Annual Fundraiser (Little Land)
Fund Code		801	802 & 812	804	806	807	815	809	816	820
Contract Period		N/A	N/A	N/A	N/A	07/20-06/21	07/20-06/21	07/20-06/21	N/A	N/A
EXPENDITURES										
(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
(20)	Subtotal for Services	68,314	184,378	-	25	7,000	10,811	60,199	-	13,968
(21)	Administrative Operations		30,079	-	-					
(22)	SS Fundraising - Administrative SS 9200-990									
(23)	PFC Staff Events and Training									-
(24)	Subtotal for Administration	-	30,079	-	-	-	-	-	-	-
(25)	Total Projected Expenditures	68,314	214,457	-	25	7,000	10,811	60,199	-	13,968
(4)										
REVENUES AND CASH										
(26)	ACTUAL FY 20/21 - Revenues	64,124	241,947	-	(8,750)	7,000	14,678	60,199	-	-
(27)	ACTUAL Carryover from FY 19/20 - Cash Balance	68,725	119,797	1,300	42,408	-	19,099	-	3,448	112,466
(28)	Subtotal	132,849	361,744	1,300	33,658	7,000	33,777	60,199	3,448	112,466
(29)	ACTUAL FY20/21 Expenditures	68,314	214,457	-	25	7,000	10,811	60,199	-	13,968
(30)	ACTUAL Cash Balance at Yearend	64,535	147,287	1,300	33,633	-	22,966	-	3,448	98,498

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.)		Fundraising - Admin Ops. (Allocation)	PFC FRC - Capital Projects	Annual Fundraiser - ECE Education (Restricted)	Interest Income - Non SS Related	Information Technology - Outside Orgs.	Total
Fund Code		824	825	827 & 828	899	992-996	
Contract Period		N/A	N/A	N/A	NOT IN OPERATING CASH	N/A	
EXPENDITURES							
(1)	State Level Contracts [DSS & WAGE\$]						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
(20)	Subtotal for Services	-	-	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
(24)	Subtotal for Administration	-	-	-	-	-	818,581
(25)	Total Projected Expenditures	-	-	177	-	109,395	18,227,094
REVENUES AND CASH							
(26)	ACTUAL FY 20/21 - Revenues	-	-	-	40	115,369	18,211,614
(27)	ACTUAL Carryover from FY 19/20 - Cash Balance	6,587	21,578	1,944	29,161	113,634	1,280,544
(28)	Subtotal	6,587	21,578	1,944	29,201	229,003	19,492,158
(29)	ACTUAL FY20/21 Expenditures	-	-	177	-	109,395	18,227,094
(30)	ACTUAL Cash Balance at Yearend	6,587	21,578	1,767	29,201	119,608	1,265,064

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

	Without Donor Restrictions	With Donor Restrictions	Total Funds
Receipts:			
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
Total Receipts	14,613,454	69,998	14,683,452
Net Assets Released from Restrictions:			
Satisfaction of Program Restrictions	135,677	(135,677)	0
Expiration of Time Restrictions			0
	14,749,131	(65,679)	14,683,452
Expenditures:			
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
Total Expenditures	14,631,048	0	14,631,048
Excess/Deficiency of Receipts Over Expenditures	118,083	(65,679)	52,404
Net Assets at Beginning of Year	1,054,926	180,415	1,235,341
Net Assets at End of Year	\$ 1,173,009	\$ 114,736	\$ 1,287,745
Net Assets Consisted of:			
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
	1,635,510	114,736	1,750,246
Less: Due to State	459,422	0	459,422
Funds Held for Others	3,079	0	3,079
TOTAL NET ASSETS	\$ 1,173,009	\$ 114,736	\$ 1,287,745

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

	Total	Personnel	Contracted Services	Supplies and Materials	Other Operating Expenditures	Fixed Charges and Other Expenditures	Property and Equipment Outlay	Services/ Contracts/ Grants
Smart Start Fund:								
Programs:								
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>
Support:								
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>
Total Smart Start Fund Expenditures	<u><u>\$ 3,423,690</u></u>	<u><u>\$ 1,681,017</u></u>	<u><u>\$ 328,227</u></u>	<u><u>\$ 97,525</u></u>	<u><u>\$ 214,042</u></u>	<u><u>\$ 41,882</u></u>	<u><u>\$ 72,290</u></u>	<u><u>\$ 988,707</u></u>
Other Funds:								
Programs:								
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>
Support:								
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>
Other:								
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>
Total Other Funds Expenditures	<u><u>\$ 11,207,358</u></u>	<u><u>\$ 1,820,158</u></u>	<u><u>\$ (102,593)</u></u>	<u><u>\$ 69,338</u></u>	<u><u>\$ 168,735</u></u>	<u><u>\$ 156,132</u></u>	<u><u>\$ 184,031</u></u>	<u><u>\$ 8,911,557</u></u>

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

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
	<i>The following systems & 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>					
			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	\$ -
TOTAL DISPOSALS				\$6,749.91		



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

Program Name	Reason for System of Support	Assigned Staff
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

**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
				2,335,107.00

Child Care Health Consultant [CCHC] Expansion Grant

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

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

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

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>
	488,218.41	

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

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

- 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.

Cash & In-Kind Contributions Report Fiscal Year 2021/2022

Total Smart Start Allocation: \$ 6,573,047.00
 Target Cash & In-Kind Required (19%): \$ 1,248,878.93
 Target Cash Required (≥13%): \$ 854,496.11
 Target In-Kind Required (±6%): \$ 394,382.82

1

CASH DONATIONS		July	August	September	Y-T-D
Cash Donations - In-House					
Board & Committee Donations	501-4410				\$ -
Staff Donations	501-4410				\$ -
Donations - General Admin Operations	501-4410	\$ 285.00			\$ 285.00
Donations - Vending Machine Proceeds	515-4410	\$ 19.42			\$ 19.42
Donations - Giving Tuesday CCF	501-4420				\$ -
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	\$ 4,533.44			\$ 4,533.44
Program Income - Conference Room Rental RCI	801-4762				\$ -
Program Income - Nurturing Parenting Workshop Fees	801-4836				\$ -
Program Income - Tenant Copier Fees	801-5311				\$ -
Program Income - CCR&R Workshop Fees	801-4823	\$ 240.00			\$ 240.00
Program Income - CCR&R Resource Library Fees	801-4823				\$ -
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
Cost Reduction - Car Seat Program Parent Fees	152-6902				\$ -
					\$ -
Total Cash Donations - In-House		\$ 9,827.86	\$ -	\$ -	\$ 9,827.86

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

TOTAL CASH DONATIONS	\$ 9,827.86	\$ -	\$ -	\$ 9,827.86
-----------------------------	--------------------	-------------	-------------	--------------------

2

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

0.1%

IN-KIND DONATIONS					
In-Kind Donations - In-House					
In-Kind Donations - Volunteer Time		\$ 190.40			\$ 190.40
Discounts on Materials - Kaplan					\$ -
Discounts on Materials - Brame					\$ -
Discounts on Materials - Discount School Supply					\$ -
Discounts on Materials - Lakeshore					\$ -
Discounts on Software - Techsoup Stock					\$ -
Donations - Other In-Kind					\$ -
PFC Staff Donations - Supplies and Mileage					\$ -
PFC Board Member Donations - Supplies and Mileage					\$ -
Total In-Kind Donations - In-House		\$ 190.40	\$ -	\$ -	\$ 190.40

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

TOTAL IN-KIND DONATIONS	\$ 190.40	\$ -	\$ -	\$ 190.40
--------------------------------	------------------	-------------	-------------	------------------

0.0%

GRAND TOTAL	\$ 10,018.26	\$ -	\$ -	\$ 10,018.26
--------------------	---------------------	-------------	-------------	---------------------

0.2%

3

1 - Current Month Reporting

2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target

TARGET REMAINING	\$ (1,238,860.67)
-------------------------	--------------------------

4



July 1, 2021 - July 31, 2021

Account Number: [REDACTED]

Account Type: NON-PROFIT

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Jersey City, NJ 07303-0484
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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

\$84,999.93



As of 06/30/21

\$86,824.61



As of 07/31/21

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

Mail deposits to:



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

TOTAL DEPOSIT

Dollars	Cents

073120210001 111450253427

E*TRADE



Account Number

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

Account Type: NON-PROFIT

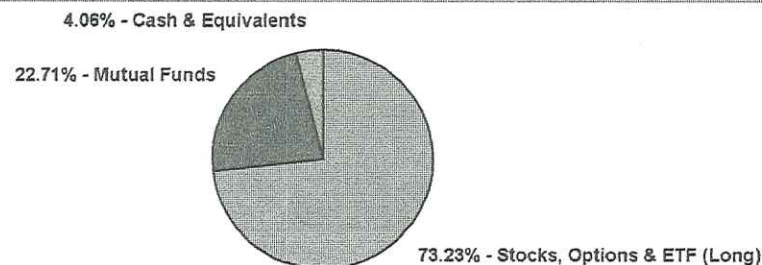
ACCOUNT OVERVIEW

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

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%
Total Cash/Margin Debt	\$ 3,526.75	\$ 3,455.70	2.06%
Stocks, Options & ETF (Long)	\$ 63,581.03	\$ 61,926.66	2.67%
Mutual Funds	\$ 19,716.83	\$ 19,617.57	0.51%
Total Value of Securities	\$ 83,297.86	\$ 81,544.23	2.15%
Net Account Value	\$ 86,824.61	\$ 84,999.93	2.15%

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



Account Number:

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

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (4.06% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		3,455.70
Closing Balance	4.06	3,526.75
Average Balance		3,503.91
Extended Insurance Sweep Deposit Account Balance by Bank as of July 31, 2021		
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 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%
TOTAL STOCKS, OPTIONS & ETF					\$63,581.03	73.23%	\$1,384.00	2.18%



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
NET OTHER ACTIVITY						\$66.40	

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 or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/21		OPENING BALANCE	\$3,455.70
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		CLOSING BALANCE	\$3,526.75



351 Wagoner Drive, Suite 200, Fayetteville, NC 28303
P 910-867-9700 / F 910-867-7772 / ccpfc.org

OF CUMBERLAND COUNTY

EXECUTIVE COMMITTEE (Acting on Behalf of Board)
(Virtual Meeting)
Thursday, August 26, 2021
President's Report

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

1. NCPC

- **Carry-forward funds** – We anticipate these being available for contract amendment late October/November.
- **State Expansion of Child Care Health Consultants** – Unfortunately the nurse turned down the offer for the CCHC position. More interviews are scheduled this week and the Health Educator positions are posted. NCPC has received written confirmation that the expansion project will be funded for a second year. Our current contract is being extended to November 30.
- **PDG Grant for Regional Pilots for Family Connects** – All nurses are trained. The MOU has been signed between Cape Fear Health Systems, 4C and PFC. Cape Fear Valley Health System is requiring vaccinations of their staff, vendors and contractors. The Family Connects project falls under this requirement. Business Associate Agreements (BAAs) were received and signed by 4C and PFC on August 23, 2021. We are waiting for Cape Fear Valley to sign the agreement for full execution. With visitor restrictions, alternatives for recruitment includes phone calls to families on the floor. We have met with Cape Fear staff to coordinate recruitment. Marketing materials have been developed and approved. Family Connects visits will be done virtually initially.

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

- **Region 5 Contracts** – Contracting information has been submitted for our Core contract. We are currently making requested revisions to the budget. We are waiting on our Infant/Toddler and Healthy Social Behavior contracting information.
- Enrollment continues to be down and impacted the by ability to hire staff in child care programs.
- 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. We are closely monitoring conditions in child care programs.
- Due to increased cares of COVID, virtual training for SIDS (Sudden Infant Death Syndrome) and EPR (Emergency Preparedness & Response) has been extended until October 15.
- NC Pre-K Summer Learning Program – 345 children were served through this program. We have closed out needed documentation to access our administrative funds for the activity.
- Interim Guidance has come out for NC Pre-K for the new school year. Programming must occur in person. Guidance includes information should a program have COVID-19 exposures or cases. Classrooms will be reimbursed based on allocation of slots, not attendance for August – November. At this time, reimbursement will change to attendance basis beginning in December. The 12-week time limit for Long-Term Substitutes has been waived and contractors will not be required to assign a lower per-child rate for classrooms who must hire lower Long-Term Substitutes.
- 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. Draft guidance has been shared in informational meetings.
 - Parent fees for subsidy are waived through October. Our dual-subsidy programs will follow suit with waiving parent fees.
3. **NC General Assembly** – The House passed their budget. The budget has moved to Conference Committee. The Cumberland County delegation is represented on the Conference Committee with Senators Ben Clark and Kirk DeViere and Representatives John Szoka, Marvin Lucas and Billy Richardson.
- There is much activity around Early Childhood initiatives, including increases to funding for Smart Start. The House budget had recurring dollars funding the Smart Start increase. An amendment to the House budget included statewide WAGE\$. Both budgets included 2% rate increases each year of the biennial budget for NC Pre-K.
4. **Federal Level** – With the increase in COVID cases, the CDC 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. Boosters have been recommended for those who are immunocompromised. On Monday, August 23, 2021 the FDA gave full approval of the Pfizer COVID vaccine for people 16 and older, making it the first of three COVID-19 vaccines to be upgraded from emergency use authorization (EUA) to full approval. The most recent recommendation to come down from the federal level, pending approval, is for everyone to receive boosters. This plan is still pending.

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, 2020. Building closed to general public March 30 and this status continues. As COVID-19 numbers increase with the Delta variant and federal, state and local health and safety guidelines are updated, we continue to review PFC operations.

1. **Executive Orders:** We have implemented procedures and protocols following federal and state health and safety guidelines throughout the pandemic and in planning for work in the field and building. EO 220 and 224 outline state recommendations for the general public, business and school districts as well as requirements for state employees.
2. **PFC Guidelines: A summary of operational guidelines in place at this time is attached for board action.**
 - a. We continue to review additional guidance from CDC, OSHA, DCDEE as well as local government mandates as we provide services to families and children through PFC and tenants. Our mask policies will remain in effect as additional guidance continues to be developed. This has been and will continue to be an evolving process. The City of Fayetteville implemented a fifth amendment to their State of Emergency Declaration for a mask mandate effective 5:00 pm on August 20, 2021. County Commissioners met on August 24 and voted unanimously to implement a mask mandate. Details are being developed and the mandate could go into effect as early as 5:00 pm on August 25, 2021.
 - 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. 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.
 - d. Vaccination for PFC staff: We are not requiring vaccination at this point, but are strongly encouraging it and supporting staff to do so. Policies are being reviewed as potential requirements come down from funders or partners. Staff who are vaccinated are to provide documentation to HR of their vaccine status.
 - e. 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 and for work in the field.

- f. 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, state and local government guidance and mandates.

D. PFC Updates & Highlights

1. **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
 - g. Part-time Information Assistant, FRC Front Desk
2. **Infrastructure Project:** Phase 1 of the project has been completed. Impacted areas have been painted and new carpet installed. Staff is moving back into their offices. Provided First Bank with all additional requested information. The appraisal has been completed. Anticipate closing on loan in the next few weeks. Continue to research capital grant opportunities. The Multi-purpose Conference Room remains off the schedule for use while office moves are completed.
3. **Audit preparation in progress.** The second list of files was received and submitted to the auditors. **Marie Lilly** leads the fiscal team and efforts for the audit. The annual audit package is due to NCPC and is being prepared.
4. **Quarterly Provider Virtual Information Session was held August 19 from 6:30-8:30 pm. Well attended.**
5. We will kick off our **United Way Campaign** in September.

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. We are still working out the procedures for equipment use. We will continue to monitor rates of COVID cases to determine when Board is in person with a hybrid option can begin.
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. **Please help get the word out. The workgroup formed to work on a Universal Application for Pre-K services had its first meeting August 25, 2021.**
4. **Drive-Through Truckload of Hope Diaper Bank: September 11, October 9, November 13, December 11 and January 8** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist.
5. **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. **We Care Wednesday at the Woodpecker's game, September 1 starting at 5:30 pm at Segra Stadium.** The Diaper Bank of NC will be on site for a diaper drive during the event. For more information and to volunteer at this event contact Sharon Moyer (smoyer@ccpfc.org).
7. **Little Land** (a family outreach event and fundraiser): **Now schedule for May 14, 2022, 10:00 am-2:00 pm at the Crown Arena. More details to come.** For information or sponsorships, contact Sharon Moyer (smoyer@ccpfc.org). We will be looking at virtual outreach activities as the rates of COVID-19 continue to increase.

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS
MEETING August 16, 2021

RECOMMENDATIONS:

1. Approval for continued tenancy and lease renewal for the following organization:
 - Soothing Minds, PLLC.
2. Approval for tenancy and lease negotiations for the following organizations
 - Denise Green- Step By Step Counseling & Consulting Services, PLLC
 - Arizona State University - ADAPT Program

Finance Committee Recommendations

Virtual Meeting – August 17, 2021

RECOMMENDATIONS

Due to a lack of quorum, the following items will be taken to the August 26, 2021 Executive Committee meeting for action. An overview of most of these items was provided to the committee.

- FY 20/21 Final Partnership Umbrella Budget (PUB)
- FY 20/21 Exhibits A&B
- Fixed Assets Disposals
- Bank Financing
- Building Construction
- CD Renewals
- Community Foundation
- Program Report

INFORMATION

- A. Cumberland Financial Summary for June 2021 and the final Cash and In-Kind Report were presented for information.
- B. Cumberland Financial Reports for July 2021 were distributed as an FYI:
 - 1. Smart Start
 - 2. NC Pre-Kindergarten
 - 3. South West Child Development Commission (SWCDC) – Region 5
 - 4. All Funding Sources
 - 5. Unrestricted State Revenues (USR)
- C. The July E-Trade Statement was provided for information.
- D. PFC has reverted to NCPC approximately \$459,000 and anticipate receiving all of it back. Discussions are taking place with staff and direct service providers regarding any additional funding that may be able needed.

Planning and Evaluation Committee Recommendations

Meeting of August 10, 2021

- I. Action Taken:
 - The Planning and Evaluation (P&E) Committee meeting minutes of June 8, 2021, were reviewed and approved unanimously as presented.
- II. President's Report reviewed by Mary Sonnenberg, including an overview of plans for reversion funding from FY 2020-21 carry-forward funds.
- III. Planning and Evaluation (P&E) Vice President updated the committee on:
 - Planning, Monitoring, and Evaluation
 - NCPC Fourth Quarter Update for FY 2020-21
 - Update on MOSAIC/GEMS next steps
 - Planning for FY 2021-22, including Direct Service Provider meeting
- IV. Information
 - Required Smart Start Direct Service Provider Meeting will be held on August 23rd from 9:00 a.m. to 11:30 a.m.
 - Personnel Changes, Heather Gallagher started the position as Quality Assurance Specialist I on August 9, 2021. She will be the new P&E Liaison.
 - Scottie Seawell updated the committee on her continued work on the Sustainability Plan. She will present her initial reports at the next meeting.
 - We are planning for the P&E Meeting in October to be a hybrid, in-person and Zoom meeting in the Charles Morris Conference Room.

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 WAGES **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.

d. REVERSION - FUNDRAISING [9200 ADMINISTRATION]

\$ 14,128.40

e. REVERSIONS - PFC IN-HOUSE ACTIVITIES

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

TOTAL IN-HOUSE \$ 442,441.01

f. DIRECT SERVICE PARTNERS ACTIVITIES [DSPs]

Carolina Collaborative Community Care (4'Cs) - Assuring Better Health and Development [ABCD]	\$ 2,838.02
FTCC Subsidy TANF	15.06

TOTAL DSPs \$ 2,853.08

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

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

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	
TOTAL	\$ 25,344.49	This amount was NOT drawn down and thus is not reverted to DCDEE
Federal - Summer Learning Grant effective 06-01-2021	913,000.00	Funds not received until July 2021
	\$ 938,344.49	

**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	This amount was reverted to SWCDC
Infant Toddler Project	\$ 13,066.63	This amount was reverted to SWCDC
		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.
Healthy Social Behaviors (HSB)	\$ 59,383.66	
TOTAL	\$ 84,235.86	

**Percentage
Not Spent

11.30%**

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

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

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

Child Care Health Consultant [CCHC] Expansion Grant

- 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>
	488,220.41	

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

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

- 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.

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
Cash Donations - In-House					
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
					\$ -
Total Cash Donations - In-House		\$ 9,741.27	\$ 10,346.17	\$ 10,718.55	\$ 164,162.07
Cash Donations - Direct Service Providers					
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
Total Cash Donations - Direct Service Providers		\$ -	\$ -	\$ 42.00	\$ 689.22
TOTAL CASH DONATIONS		\$ 9,741.27	\$ 10,346.17	\$ 10,760.55	\$ 164,851.29

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
TOTAL GRANTS		\$ -	\$ -	\$ -	\$ 50,000.00

3.1%

IN-KIND DONATIONS					
In-Kind Donations - In-House					
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					\$ -
Total In-Kind Donations - In-House		\$ 1,351.41	\$ 1,136.70	\$ 7,829.14	\$ 29,773.77
In-Kind Donations - Direct Service Providers					
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
Total In-Kind Donations - Direct Service Providers				\$ 13,933.93	\$ 36,336.21
TOTAL IN-KIND DONATIONS		\$ 1,351.41	\$ 1,136.70	\$ 21,763.07	\$ 66,109.98

0.9%

GRAND TOTAL		\$ 11,092.68	\$ 11,482.87	\$ 32,523.62	\$ 280,961.27
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4.0%

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

TARGET REMAINING

\$ (1,050,133.14)

4

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
TOTAL		\$548,805.17				

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	
	<hr/>	
Total Assets	1,353,857.01	
	<hr/> <hr/>	

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	
	<hr/>	
Total Liabilities and Net Assets	\$ 1,353,857.01	
	<hr/> <hr/>	

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
TOTAL ALLOCATION FOR ADMINISTRATION ----->	
	\$383,479
FY 21/22 Smart Start Admin Base Allocation	\$317,749
FY 21/22 Additon of 1% Fundraising Grant [9200-990]	\$65,730
TOTAL ALLOCATION FOR SERVICES ----->	
	\$6,189,568
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		
									If monthly spending was equal, at month-end, the percentages should be:		
									8%	92%	
						EXPENDITURES					
Activity		Agency		7/1/2021	Advances	July	August	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
			Budget								
Early Care & Education Subsidy - TANF Only											
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%	
		ECE Subsidy TANF Total:	46%	\$ 2,874,934.00	\$ -	\$ -	\$ -	\$ 2,874,934.00	0%		
		Minimum of 39% Required									
Early Care & Education Subsidy - Non-TANF											
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%	
		ECE Subsidy Non-TANF Total:	1%	\$ 72,527.00	\$ -	\$ -	\$ -	\$ 72,527.00	0%		
Early Care & Education Subsidy - Administration											
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%	
		ECE Subsidy Administration Total	3%	\$ 212,357.00	\$ -	\$ 5,511.18	\$ -	\$ 5,511.18	\$ 206,845.82	3%	
Early Care & Education Quality & Affordability											
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	WAGE\$	Child Care Svcs. Association	\$ 398,091.00		\$ -	\$ -	\$ -	\$ 398,091.00	0%	100%	
12	CCR&R - Lending Library	IH Partnership for Children	NEW \$ 47,325.00		\$ 1,418.15	\$ -	\$ 1,418.15	\$ 45,906.85	3%	97%	
		ECE Quality Total:	27%	\$ 1,640,416.00	\$ -	\$ 100,163.24	\$ -	\$ 1,540,252.76	6%		
		Minimum of 70% Total Required	78%								

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
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TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$383,479
FY 21/22 Smart Start Admin Base Allocation	\$317,749
FY 21/22 Additon of 1% Fundraising Grant [9200-990]	\$65,730

TOTAL ALLOCATION FOR SERVICES ----->	\$6,189,568
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				8%	92%	
Activity		Agency		7/1/2021	Advances	July	August	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Health and Safety											
13	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)		\$ 92,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00	0%	100%
14	Child Care Health Consultant	Cumberland County Health Department	NEW	\$ 60,348.00	\$ -	\$ -	\$ -	\$ -	\$ 60,348.00	0%	100%
15	Family Connect	IH Partnership for Children		\$ 100,000.00	\$ -	\$ 342.73	\$ -	\$ 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%
		Health & Safety Total:		5% \$ 309,557.00	\$ -	\$ 342.73	\$ -	\$ 342.73	\$ 309,214.27	0%	
Family Support											
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	\$ -	\$ 24,017.44	\$ 133,532.56	15%	85%
19	Kaleidoscope Play and Learn	IH Partnership for Children	NEW	\$ 41,300.00		\$ 252.41	\$ -	\$ 252.41	\$ 41,047.59	1%	99%
20	Community Engagement & Resource Development	IH Partnership for Children		\$ 432,375.00		\$ 35,855.91	\$ -	\$ 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%
		Family Support Total:		11% \$ 692,725.00	\$ -	\$ 60,125.76	\$ -	\$ 60,125.76	\$ 632,599.24	9%	
System Support											
22	P&E - Planning & Evaluation	IH Partnership for Children		\$ 387,052.00		\$ 24,912.75	\$ -	\$ 24,912.75	\$ 362,139.25	6%	94%
		System Support Total:		6% \$ 387,052.00	\$ -	\$ 24,912.75	\$ -	\$ 24,912.75	\$ 362,139.25	6%	
		Total of Approved Projects:		\$ 6,189,568.00	\$ -	\$ 191,055.66	\$ -	\$ 191,055.66	\$ 5,998,512.34		
23	Administration	IH Partnership for Children	5%	\$ 317,749.00	\$ -	\$ 56,501.04	\$ -	\$ 56,501.04	\$ 261,247.96	18%	82%
24	1% Fundraising	IH Partnership for Children	1%	\$ 65,730.00	\$ -	\$ 5,003.04	\$ -	\$ 5,003.04	\$ 60,726.96	8%	92%
Unallocated Smart Start SERVICES Funds				\$ -							
Unallocated Smart Start ADMINISTRATION Funds				\$ -							
Total Smart Start Funds Expended					\$ -	\$ 252,559.74	\$ -	\$ 252,559.74			
						Total Allocated Smart Start Funds Remaining			\$ 6,320,487.26		

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	as of July 2021
\$ 10,011,053	Total NC Pre-k Grant	SHOULD BE
		8% 92%

FUND			FY 21/22 Budget					Remaining	% of	% of	
	Activity		7/1/2021	July	August	September	Y-T-D	Budget	Budget Expended	Available Funds	
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%
		Fund 211 Sub-Total		\$ 524,590.00	\$47,075.62	\$0.00	\$0.00	\$47,075.62	\$477,514.38	9%	91%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		\$ 410,031.00	\$ -	\$ -	\$ -	\$0.00	\$410,031.00	0%	100%
		Fund 206 Sub-Total		\$ 410,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,031.00	0%	100%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		\$ 4,580,047.00	\$ -	\$ -	\$ -	\$0.00	\$4,580,047.00	0%	100%
		Fund 210 Sub-Total		\$ 4,580,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580,047.00	0%	100%
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%
		Fund 319 Sub-Total		\$ 3,408,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,422.00	0%	269%
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!
		Fund 212 Sub-Total		\$ -	\$198.22	\$0.00	\$0.00	\$198.22	-\$198.22		#DIV/0!
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%
		Fund 324 Sub-Total	to 08/31/2021	\$ 913,000.00	\$768,750.00	\$0.00	\$0.00	\$768,750.00	\$144,250.00	84%	16%

Total Budget Remaining \$9,182,222.58

Total NC Pre-K Grant	\$10,011,053
Total NC Pre-k Grant Expended	\$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!

Total Allocated DCD Funds Remaining

\$ (56,210.55)

Summary for 10% Overhead / Administration	PFC	\$ -	\$ 46.96	\$ -	\$ -	\$ 46.96	\$ (46.96)	#DIV/0!	#DIV/0!
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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	
	RESTRICTED FUNDS										
	NC PRE-KINDERGARTEN FUNDS										
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)
	Sub-total for NC Pre-K	\$ -								Sub-total	\$ 1,169.58
	FEDERAL RESTRICTED FUNDS										
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
	Sub-total for Federal Restricted	\$ 52,853.21								Sub-total	\$ (55,586.40)
	SMART START AND RELATED FUNDS										
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
	Sub-total for Smart Start & Related	\$ 540,101.28								Sub-total	\$ 294,876.42

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	
TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME TO SPEND FUNDS											
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)
	Sub-total for Temporarily Restricted	\$ 54,243.69							Sub-total		\$ 21,687.41

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	
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS										
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
	Sub-total for Unrestricted Funds	\$ 949,219.37								Sub-total	\$ 947,360.91

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	
	INFORMATION TECHNOLOGY										
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
Sub-total for Information Technology		\$ 119,607.66								Sub-total	\$ 112,965.09
	PERMANENTLY RESTRICTED FUNDS										
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00
Sub-total for Permanently Restricted Funds		\$ 31,384.00								Sub-total	\$ 31,384.00
TOTAL		\$ 1,747,409.21								TOTAL	\$ 1,353,857.01

ADDITIONAL SUMMARIZED INFORMATION
USR
Operating Cash 12,973.32
Investments 488,218.41
\$ 501,191.73

NCPK
Operating Cash (60,080.42)
"Cash Advance" -
\$ (60,080.42)

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%	
Sub-Total	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
Total Allocated Budget for FY21-22	62,000.00								
Allocated Budget Amount SPENT		\$ 2,168.90	\$ -	\$ -	\$ 2,168.90				
Allocated Budget Amount UNSPENT						\$ 59,831.10			
SUMMARY OF CASH AND INVESTMENTS									
July 1 - Total Cash Carryover including Investments							\$ 503,360.63		
Unallocated Unrestricted State Revenues at the month end					\$ (46,859.78)	<---- Cash of \$15,140.22 in GL 1113 at 07-01-21 less the FY 21-22 budget amount			
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	<---- \$25,000 of the investments may be redeemed and used for operating funds if needed.		
CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END						\$ 501,191.73			