

Virtual Board of Directors

Meeting Agenda

Quorum is 12 = 50% + 1 Attendee (Total Board Members = 22)

Thursday, February 24, 2022

NC Pre-K – 9:00 am – 9:30 am

PFC Board – 9:30 am – 11:00 am

Zoom Meeting

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

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

- I. Networking [9:00]**
- II. Determination of North Carolina Pre-Kindergarten Planning Committee (NC Pre-K) Quorum & Call to Order [9:05]**
- III. Adjourn NC Pre-K [9:30]**
- IV. Determination of Board Quorum & Call to Order – Dr. Meredith Gronski [9:30]**
 - A. Volunteer Forms ^Δ
 - 1. Board Donations – 15 out of 22
 - 2. Fundraising
- V. Approval of Minutes – Dr. Meredith Gronski [9:40]**
 - A. January 27, 2022*
- VI. Old Business – Dr. Meredith Gronski [9:45]**
 - A. Board Statement in Support of Vaccination*
- VII. Consent Agenda – Providing Oversight* (See Section XI.) – Dr. Meredith Gronski [10:15]**
- VIII. Ensuring Adequate Resources & Engagement [10:20]**
 - A. Contingency Reversion Plan* – Marie Lilly
 - B. Smart Start Allocation Spreadsheet* – Marie Lilly
 - C. Budget Revisions & Amendments* – Marie Lilly
 - 1. DSP Budget Amendment – 4C's ABCD – Increase of \$3,900
 - 2. DSP Budget Amendment – 4C's Reach Out and Read – Increase of \$3,700
 - 3. DSP Budget Amendment – CC Health Department CCHC – Decrease of \$12,874
 - 4. PFC Administration Amendment – Increase of \$28,426 new SS Funds
 - 5. PFC Fundraising Amendment – Decrease of \$19,630
 - 6. PFC Subsidy TANF – Decrease of \$166,000
 - 7. PFC Community Engagement – Increase of \$132,000 new SS Funds PLUS \$34,000
 - 8. PFC NC Pre-K TANF – Increase of \$166,000
 - 9. PFC Planning and Evaluation – Increase of \$99,005 new SS funds LESS \$9,096
 - D. Subsidy Revision to Include 3 Star Facilities* – Mary Sonnenberg
 - E. National Collaborative for Infants & Toddlers (NCIT) Open Letter* – Mary Sonnenberg

- F. Financial Summary: January 2022^Δ – Marie Lilly
 - 1. Smart Start
 - 2. NC Pre-Kindergarten
 - 3. Southwestern Child Development Commission (SWCDC) – Region 5
 - 4. All Funding Sources
 - 5. Unrestricted State Revenues (USR)
 - 6. Cash and In-Kind Report – Anna Hall
- G. January E-Trade Statement^Δ – Mary Sonnenberg
- H. Audit Review^Δ – Presented at NC Pre-K Planning Committee meeting

IX. Establishing a Strategic Direction for the Future [10:35]

- A. Board Development
 - 1. FY 2022/2023 Potential Board Officers ^Δ – Sandee Gronowski
 - 2. Board Member Recruitment / Open Positions ^Δ – Mary Sonnenberg
 - 3. Committee Chairs/Membership ^Δ – Sandee Gronowski / Mary Sonnenberg
 - 4. FY 2022/2023 Board/Committee Calendar ^Δ – Mary Sonnenberg
- B. Sustainability Plan Development ^Δ – Scottie Seawell

X. President's Report^Δ [10:50]

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

XI. CONSENT AGENDA ITEMS/ITEMS FOR INFORMATION

A. Program (Action Items) *

- 1. Human Resource Committee – (February 15, 2022) – Karen McDonald, Chair
 - a. Organizational Changes Memo (Effective March 1, 2022)
 - b. Organizational Chart (Revisions effective March 1, 2022)
 - c. Lead Coach job description (Revisions effective March 1, 2022)

B. Committee Information (Non-Action) ^Δ

- 1. Planning & Evaluation (P&E) – (February 8, 2022) – Cotina Jones, Chair
 - a. Information Sheet Attached
- 2. Child Care Resource & Development (CCR&R) – (February 17, 2022) – Wanda Wesley, Chair
 - a. Information Sheet Attached
- 3. Facility & Tenant (February 21, 2022 meeting CANCELED due to no action items or information to provide)

XII. Adjourn [11:00]

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



Partnership for Children of Cumberland County, Inc.
Virtual Board of Directors Meeting Minutes
January 27, 2022 (12:38 pm – 2:11 pm)
Be the Driving Force



MEMBERS PRESENT: Lonnie Ballard (left at 1:10pm), Shona Bannister (D), Robin Deaver (attended 12:52-1:11pm), Terrasine Gardner (left at 2:00pm), Sandee Gronowski (left at 2:00pm), Dr. Meredith Gronski, Alana Hix, Haja Jallow-Konrat (left at 1:45pm), Brian Jones (left at 1:45pm), Cotina Jones, Karen McDonald (left at 1:45pm), Andrea McGillivray, Jami McLaughlin, Tre’vone McNeill, Ayesha Neal, Tawnya Rayman (left at 1:45pm), Heather Skeens (left at 1:00pm), Steve Terry, Wanda Wesley and Ebone Williams (arrived at 12:45pm)

MEMBERS ABSENT: Dr. Pamela Adams-Watkins, Shanay Eason and Mary Mathis

NON-VOTING ATTENDEES: Dr. Marvin Connelly, Jr., Ar-Nita Davis, Pamela Federline, Belinda Gainey, Anna Hall, Michelle Hearon, Julanda Jett, Marie Lilly, Carole Mangum, Sharon Moyer, Candy Scott, Mary Sonnenberg and Mike Yeager

GUEST: Maria Ford 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. Networking		None	None
II. Determination of NC Pre-K Quorum & Call to Order		None	None
III. Adjourn NC Pre-K		None	None
IV. Determination of Board Quorum & Call to Order	<p>The meeting of the Board of Directors was held via ZOOM on January 27, 2022 beginning at 12:38 pm pursuant to prior written notice to each Board member. Dr. Meredith Gronski, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.</p> <p>A. Dr. Meredith Gronski asked board members to complete the volunteer form that was previously emailed to them. The form is to include time spent reading emails, reviewing packets and all other meetings they may have attended in regards to the Partnership for the Children which did not require them to sign in.</p> <p>A.1. Dr. Gronski stated that all board members are required to donate to PFC. Grantees look at these donations to make sure all board members give to the organization. As of today, 15 out of the 22 board members have donated.</p> <p>A.2. Sharon Moyer provided an overview of the donation page on the PFC website. On this page, everyone can donate by joining Circle of Friends, donation towards Giving Tuesday and purchasing through AmazonSmile. It also shows ways to volunteer with PFC.</p>	Called to Order	None
A. Volunteer Forms		None	None
1. Board Donations – <u>15</u> out of <u>22</u>		None	None
2. Fundraising		None	None



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	Heather Skeens, potential new board member, was introduced to the committee.	None	None
V. Approval of Minutes* A. November 18, 2021*	A. The minutes of the November 18, 2021 Board of Directors meeting were previously distributed electronically and reviewed by the board members. Santee Gronoski moved to accept the November 18, 2021 Board Meeting minutes as presented. Steve Terry seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the board members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None
VI. Consent Agenda – Providing Oversight* (See Section XI.)	Dr. Meredith Gronski requested a motion to accept the Consent Agenda Section XI. Terrasine Gardner moved to accept the Consent Agenda Section XI. as presented. Ayesha Neal seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the board members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Lonnie Ballard, Dr. Marvin Connelly, Jr., Alana Hix, Andrea McGillivray and Wanda Wesley	Motion Carried	None
VII. Ensuring Adequate Resources & Engagement A. Financial Summary: December 2021 ^Δ B. December E-Trade Statement ^Δ C. December Cash and In-Kind Report ^Δ D. Review of Investment Policy (Accounting Policy Section 29)* E. FY 21/22 Smart Start Budget Recommendations* F. NC Pre-K Enhancements*! G. TANF/CCDF Voluntary Subsidy Reversion ^Δ H. Audit Status ^Δ I. Update on Building Construction, Phase 2 ^Δ	A. Marie Lilly provided an overview of the December 2021 Financial Summary. All financial reports were included in the board packet. B. Marie provided an overview of the December E-Trade statement. C. Anna Hall provided an overview of the Cash and In-Kind Report. D. Mary Sonnenberg provided an overview of the Investment Policy with items highlighted to show changes. The updated policy is effective January 1, 2022. Steve Terry moved to accept the Investment Policy, with changes, as presented. Cotina Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the board members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried. E. Marie provided an overview of FY 21/22 Smart Start Budget Recommendations. This report helps to keep the state mandates in place and reflects the budget changes per activity. The new Smart Start Admin Funds amount is not yet known. Approval is needed for this to be placed in contract for Smart Start Admin. Tawnya Rayman moved to accept FY 21/22 Smart Start Budget Recommendations presented. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the board members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Lonnie Ballard, Dr. Marvin Connelly, Jr., Robin Deaver, Alana Hix, Andrea McGillivray and Wanda Wesley	None None None Motion Carried Motion Carried	None None None None None



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	<p><i>NOTE: Lonnie Ballard and Robin Deaver left the meeting prior to the next action item being reviewed.</i></p> <p>F. Mary reported that approval is needed to have up to 6% funding allocated for NC Pre-K Enhancements if funding is available. Sandee Gronowski moved to approve allocating up to 6% for NC Pre-K Enhancements if funding is available as presented. Jami McLaughlin seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the board members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Dr. Marvin Connelly, Jr., Alana Hix, Andrea McGillivray and Wanda Wesley</p> <p>G. Mary stated that NCPC has asked if Partnerships want to revert subsidy dollars or need more subsidy dollars. PFC tries to keep our subsidy dollars in the county so it was decided to not send any of the funding back but use it in the community.</p> <p>H. Marie provided an update of the audit status during the NC Pre-K Planning Committee meeting.</p> <p>I. Mary stated that Mike Yeager has met with Steve Fleming to discuss the next phase of construction; up to \$500,000 will be used during this phase. Grants are being written to assist with the construction.</p>	Motion Carried	None
		None	None
		None	None
		None	None
<p>VIII. Establishing a Strategic Direction for the Future</p> <p>A. Board Development</p> <p>1. New Board Member – Heather Skeens, Cumberland County DSS Director *</p> <p>B. Sustainability Plan Development ^Δ</p>	<p>A.1. Sandee Gronowski asked the board if they approve Heather Skeens, Cumberland County DSS Director, to join the PFC Board of Directors. This is a mandated position. Shona Bannister will continue as the designee for this position. Ayesha Neal moved to accept Heather Skeens as a new PFC Board Member as presented. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the 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>B. Scottie Seawell, Sustainability Plan Development Consultant, has been contracted to work with PFC on the Sustainability Plan. Scottie provided an update of the work that has been done on the Sustainability Plan. Afterwards, board members were placed in breakout rooms for further group discussions.</p>	Motion Carried	None
		None	None



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<p>IX. Board Statement in Support of Vaccination *</p>	<p>Dr. Meredith Gronski stated that during the September board meeting, the board approved the Vaccination Policy which mandated all PFC staff be vaccinated, with religious and medical exemptions. This requirement was met on January 4, 2022. The goal now is to discuss the opportunity for the board to support the PFC staff and administration in solidarity. An email, was previously sent to board members which included a BOD Statement of Support for COVID-19 Mitigation and Vaccination. Board members are asked to affirm their support of these protocols and requirements and attest their vaccination status as means to mitigate the spread of the COVID-19 coronavirus and minimize disruptions to the health and well-being of the early childhood care and education communities, especially to the health and development of children birth to 5-years-old, for whom there is currently no approved vaccination.</p> <p>Discussions:</p> <ul style="list-style-type: none">• Jami McLaughlin – Disagrees with attesting board vaccination status. Should read strongly encourage vaccinations. Board should have strongly supported vaccines for board members prior to staff mandates.• Terrasine Gardner – No problem with language, but support individual rights. There are a lot of places requiring vaccinations, especially for those interacting with others. Health and safety concerns.• Sandee Gronowski – Several non-profit boards mandate vaccines for employees.• Ayesha Neal – Once this is signed, where does this go? Dr. Gronski – Will be on record that action was taken. Ayesha – Has this been done in the past with any other items? Dr. Gronski – unsure• Dr. Connelly – Has any staff expressed opposition against getting vaccinated? What problem are we trying to solve? Dr. Gronski – everyone has been vaccinated or have an approved exemption. The purpose of this statement is to support the staff in the mission driven and sustainability work that is being done and to show staff that the board shows support in the effort that they have made.• Mary Sonnenberg – there were some questions and hesitancy but all staff, except for those who received exemptions, did get vaccinated. There was some feeling about how supportive the board was on this. This would show an example of being in full support of the vaccinations.• Ayesha – So some staff were hesitant about being vaccinated and were thinking that the board passed a decision that they didn't support? Mary – That may have been some of their thoughts. They wanted to know that the board was supportive of it. Those were a few discussions, not a majority. Ayesha – but the letter would show the board shows support? <p>Mary – there is one federal grant activity at PFC that requires staff to be vaccinated.</p>	<p>None</p>	<p>None</p>
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	<ul style="list-style-type: none">Dr. Connelly asked if the board has already approved the policy, what is the purpose of approving this statement? Dr. Gronski – This is more about the board showing support for what staff is doing in addition to the board approving the Human Resource Policy. <p>The meeting was ended at 2:11 pm, without a motion to vote on the Board Statement of Support of Vaccination, as several members needed to leave for prior commitments.</p>		
X. President's Report ^Δ	The President's Report was included in the packet and reviewed during the meeting.	None	None
XI. Consent Agenda Items (See Agenda)	The Consent Agenda items were approved in Section VI. Consent Agenda – Providing Oversight.		
XII. Adjourn	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 2:11 pm.	Adjourned	None

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

Secretary of Meeting

Date

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

Committee Chair

Date

12:06:55 From Ar-Nita Davis : Ar-Nita Davis PFC
 12:26:54 From Pamela Federline : Pamela Federline (PFC)
 12:30:14 From Sharon Moyer : Pre-Kindergarten Parent Interest Form <https://ccpfc.org/ninja-forms/87rdsb/>
 12:40:03 From Sharon Moyer : Donate <https://ccpfc.org/donate/>
 12:41:15 From Heather Skeens : It's great to be with you, I have to get off for another meeting at 1:00pm
 12:45:17 From Lonnie Ballard : Lonnie Ballard recuses
 12:45:28 From Marvin Connelly : I recuse - Marvin Connelly
 12:45:32 From Alana Hix : Alana Hix recuses from consent agenda.
 12:45:44 From Ebone Williams : Ebone Williams present
 12:45:47 From Andrea McGillivray : I recuse- Andrea McGillivray
 12:47:50 From wanda wesley : Wanda Wesley - recuses from the consent agenda
 12:51:17 From Sharon Moyer : As a note - the majority of the Pre-Kindergarten Parent Interest form entries came from activity from our Google Ad through our Google Ad Grant! So it's not only getting us in-kind, it's connecting families to services!
 12:52:18 From Robin Deaver : Robin Deaver is here
 12:59:43 From Alana Hix : Alana Hix recuses.
 13:00:03 From Robin Deaver : Robin Deaver recuses
 13:00:04 From wanda wesley : Wanda Wesley recuses
 13:00:07 From Andrea McGillivray : Andrea McGillivray recuses
 13:00:31 From Marvin Connelly : Marvin Connelly recuses
 13:02:35 From wanda wesley : Wanda Wesley recuses.
 13:02:41 From Marvin Connelly : Marvin Connelly recuses
 13:02:41 From Robin Deaver : Robin Deaver recuses
 13:02:42 From Andrea McGillivray : Andrea McGillivray recuses
 13:02:48 From Alana Hix : Alana Hix recuses from the enhancements.
 13:11:31 From Robin Deaver : I apologize I have to exit.
 13:51:57 From Scottie Seawell : Scottie Seawell, Leading and Governing Associates email-
 fseawell@leadingandgoverning.com mobile - 919.260.0662
 13:59:33 From Sandee Gronowski : I have a 2:00 meeting...but I support the vote of mandating the vaccine for staff as well as Board members
 14:01:49 From Terrasine Gardner : I also have a 2pm
 14:02:02 From Terrasine Gardner : I am in support.
 14:02:28 From Cotina Jones : I have a 2pm as well and am in support
 14:03:27 From wanda wesley : I have another meeting at 2pm as well. I am in support.
 14:05:59 From Marvin Connelly : I support the letter just didn't understand the need
 14:07:07 From Meredith Gronska : Thank you all for your time, comments and discussion
 14:08:19 From Steve Terry : Have to step away. For those that remain, have a great day!
 14:08:39 From Cotina Jones : Have a great day. I have to leave for my next meeting.
 14:10:58 From Belinda Gainey : Executive 2/24, Board 3/31

**Cumberland County Partnership for Children
Board of Directors Statement (DRAFT) of Support for
COVID-19 Mitigation and Vaccination
January 27, 2022**

The Partnership for Children of Cumberland County envisions living “in an economically prosperous community where families are successful, and children thrive.” To achieve our vision, we must be healthy, viable, and effective in continually meeting the community’s needs.

Therefore, we, the Board of Directors of the Partnership for Children of Cumberland County on October 1, 2021, voted to require all PFC staff be vaccinated against COVID-19, unless a reasonable accommodation was approved. The Partnership met this requirement on January 4, 2022. We continue to affirm the effectiveness of vaccination and the use of masking, social distancing, and sanitizing of the workspace to further mitigate the spread of COVID-19, and ensure the availability of resources, particularly human resources, to deliver on the Partnership’s strategic vision and mission.

So, on this day, _____, we vote to affirm our support of these protocols and requirements and attest our vaccination status as means to mitigate the spread of the COVID-19 coronavirus and minimize disruptions to the health and well-being of our early childhood care and education communities, especially to the health and development of children birth to 5-years-old, for whom there is currently no approved vaccination.

Sign: _____
Board Chair

Date: _____

Sign: _____
Vice Chair

Date: _____



**Partnership for Children of Cumberland County, Inc.
Contingency Reversion Plan
FY 2122**

Reversions or Reserved Funds							
Direct Service Provider	Activity	Description/Comments	Amount	Approval or Recommendation	Date	Description/Comments	Amount
N/A	N/A	Return of FY20/21 reverted funds from NCPC	\$459,422	To Board for recommendation	11/18/21	Approved by Board	\$459,422
N/A	N/A	*NEW* Smart Start Services Funds	\$231,005	To Board for recommendation	01/27/22	Approved by Board	\$231,005
PFC	Child Care Subsidy TANF	Decrease funding due to need through yearend	\$84,000	To Board for recommendation	01/27/22	Approved by Board	\$84,000
PFC	Family Connects	Decrease funding due to need through yearend	\$50,000	To Board for recommendation	01/27/22	Approved by Board	\$50,000
CCHD	Child Care Health Consultant	Decrease funding due to need through yearend	\$12,874	To Board for recommendation	02/24/22		\$12,874
PFC	Fundraising	Decrease funding due to need through yearend	\$19,630	To Board for recommendation	02/24/22		\$19,630
PFC	Child Care Subsidy TANF	Decrease funding due to need through yearend	\$166,000	To Board for recommendation	02/24/22		\$166,000
PFC	Planning, Monitoring & Evaluation	Reduce allocation of new SS funds to allow for needs of other activities through year-end.	\$9,096	To Board for recommendation	02/24/22		\$9,096
			\$1,032,027	Total Reverted/Received			\$1,032,027
Requests for Additional Funding							
Kerri Hurley	Kindermusik & Music Therapy Connection	Serve additional classes & purchase kits for classrooms being served virtually	\$17,610	To Board for recommendation	11/18/21	Approved by Board	\$17,610
CCSA	WAGE\$	Increase to Tier 3 for 3rd & 4th Quarter	\$200,000	To Board for recommendation	11/18/21	Approved by Board	\$200,000
PFC	Community Engagement	Increased cost-allocation plan related expenses; plus \$94,300 in additional outreach and marketing efforts	\$25,812	To Board for recommendation	11/18/21	Approved by Board	\$25,812
CCDSS	DSS Child Care Subsidy	Serve approximately 25 additional Smart Start eligible children from waiting list	\$200,000	To Board for recommendation	11/18/21	Approved by Board	\$200,000
CCDSS	DSS Child Care Subsidy Admin	Fund additional staff to support additional children being served from wait list	\$16,000	To Board for recommendation	11/18/21	Approved by Board	\$16,000
PFC	Community Engagement	Increased cost-allocation plan related expenses; plus \$94,300 in additional outreach and marketing efforts	\$132,000	To Board for recommendation	01/27/22	Approved by Board	\$132,000
PFC	Planning, Monitoring and Evaluation	Increased for Mosaic software, licenses, migration and other support services	\$99,005	To Board for recommendation	01/27/22	Approved by Board	\$99,005
PFC	NC Pre-K Enhancements TANF	10-month 2% Enhancements *amount may be adjusted	\$71,000	To Board for recommendation	01/27/22	Approved by Board	\$71,000
PFC	NC Pre-K Enhancements Non-TANF	10-month 2% Enhancements *amount may be adjusted	\$13,000	To Board for recommendation	01/27/22	Approved by Board	\$13,000



**Partnership for Children of Cumberland County, Inc.
Contingency Reversion Plan
FY 2122**

PFC	WAGES	Increase to Tier 3 for 3rd & 4th Quarter	\$50,000	To Board for recommendation	01/27/22	Approved by Board	\$50,000
4Cs	Reach Out and Read	Increase for storage space and allocated occupancy costs	\$3,700	To Board for recommendation	02/24/22		\$3,700
4Cs	ABCD	Increase for higher allocated occupancy costs	\$3,900	To Board for recommendation	02/24/22		\$3,900
PFC	Community Engagement	Increase for higher allocated occupancy costs and building projects for FRC I	\$34,000	To Board for recommendation	02/24/22		\$34,000
PFC	NC Pre-K Enhancements TANF	Additional 10-month Enhancements *amount may be adjusted	\$166,000	To Board for recommendation	02/24/22		\$166,000
			\$1,032,027.00	Total Allocated			\$ 1,032,027.00
				Balance Left to Allocate			\$ -

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations
(Created: January 11, 2021) UPDATED February 16, 2022

Effective 04-15-2022											
PSC	AC	Activity	Contractor	BOARD APPROVED ON 11/18/2021 Projections for FY 21/22 Smart Start Allocations Effective 12/31/2021	Budget Amendments Effective 02/15/2022	BOARD APPROVED ON 01/27/2022 Projections for FY 21/22 Smart Start Allocations Effective 02/15/2022	NEW Smart Start Funding [Services \$231,005; Admin \$28,426] Does NOT need to be included in Smart Start mandates. Effective 04/15/2022	Budget Amendments Effective 04/15/2022	BOARD APPROVED ON 02/24/2022 Projections for FY 21/22 Smart Start Allocations Effective 04/15/2022	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met	
		EC&E Subsidy [X3XX]									
2341	002	Child Care Subsidy (TANF)	Partnership for Children	\$ 366,368	\$ (84,000)	\$ 282,368		\$ (166,000)	\$ 116,368		
2342	034	NC Pre-K Enhancements (TANF)	Partnership for Children	\$ 71,000	\$ 71,000	\$ 142,000		\$ 166,000	\$ 308,000		
2340	760	DSS Child Care Subsidy (TANF)	Department of Social Services	\$ 2,430,306		\$ 2,430,306		\$ -	\$ 2,430,306	(\$ 2,803,934 required)	
2341	218	FTCC CC Scholarship (TANF)	Fayetteville Technical Community College	\$ 207,260		\$ 207,260		\$ -	\$ 207,260		
								\$ -		\$ 3,061,934	44%
2361	021	Child Care Subsidy/Admin.	Partnership for Children	\$ 41,000		\$ 41,000		\$ -	\$ 41,000		
2360	750	DSS CC Subsidy Support/Admin.	Department of Social Services	\$ 175,807		\$ 175,807		\$ -	\$ 175,807		
2361	256	FTCC CC Scholarship/Admin.	Fayetteville Technical Community College	\$ 11,550		\$ 11,550		\$ -	\$ 11,550		
									\$ -	\$ 228,357	3%
2347	022	Child Care Subsidy (Non-TANF)	Partnership for Children	\$ 60,000		\$ 60,000		\$ -	\$ 60,000		
2348	035	NC Pre-K Enhancements (non-TANF)	Partnership for Children	\$ 12,527	\$ 13,000	\$ 25,527		\$ -	\$ 25,527	\$ 85,527	1%
										\$ 3,375,818	49%
		EC&E Quality [X1XX]									
3104	001	Child Care Resource and Referral	Partnership for Children	\$ 1,195,000		\$ 1,195,000		\$ -	\$ 1,195,000		
3107	720	WAGE\$	Child Care Services Association	\$ 598,091	\$ 50,000	\$ 648,091		\$ -	\$ 648,091		
3115	036	Lending Library	Partnership for Children	\$ 47,325		\$ 47,325		\$ -	\$ 47,325		
										\$ 1,890,416	27%
										\$ 5,266,234	76%
										(\$ 4,378,709 required)	
		Health/Safety [X4XX]								70% required/80% target	
5410	259	ABCD [Assuring Better Child Health & Development]	4Cs (Carolina Collaborative Community Care)	\$ 92,000		\$ 92,000		\$ 3,900	\$ 95,900		
5413	032	Family Connects	Partnership for Children	\$ 100,000	\$ (50,000)	\$ 50,000		\$ -	\$ 50,000		
5417	220	Kindermusik	Kerri Hurley	\$ 74,819		\$ 74,819		\$ -	\$ 74,819		
3414	263	Child Care Health Consultant	Cumberland County Health Dept	\$ 60,348		\$ 60,348		\$ (12,874)	\$ 47,474		
										\$ 268,193	4%
		Family Support [X5XX]									
5505	232	Circle of Parents Support Program	Autism Society of Cumberland County	\$ 45,000		\$ 45,000		\$ -	\$ 45,000		
5505	031	All Children Excel	Partnership for Children	\$ 157,550		\$ 157,550		\$ -	\$ 157,550		
5506	037	Kaleidoscope	Partnership for Children	\$ 41,300		\$ 41,300		\$ -	\$ 41,300		
5517	030	Community Engage. & Dev.	Partnership for Children	\$ 458,187		\$ 458,187	\$ 132,000	\$ 34,000	\$ 624,187		
5523	262	Reach Out & Read (ROR)	4Cs (Carolina Collaborative Community Care)	\$ 16,500		\$ 16,500		\$ 3,700	\$ 20,200		
										\$ 888,237	13%

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations
(Created: January 11, 2021) UPDATED February 16, 2022

PSC	AC	Activity	Contractor	BOARD APPROVED ON 11/18/2021 Projections for FY 21/22 Smart Start Allocations Effective 12/31/2021	Budget Amendments Effective 02/15/2022	BOARD APPROVED ON 01/27/2022 Projections for FY 21/22 Smart Start Allocations Effective 02/15/2022	NEW Smart Start Funding [Services \$231,005; Admin \$28,426] Does NOT need to be included in Smart Start mandates. Effective 04/15/2022	Budget Amendments Effective 04/15/2022	BOARD APPROVED ON 02/24/2022 Projections for FY 21/22 Smart Start Allocations Effective 04/15/2022	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met	
		System Support [X6XX]									
5603	007	Planning, Monitoring & Evaluation	Partnership for Children	\$ 387,052		\$ 387,052	\$ 99,005	\$ (9,096)	\$ 476,961		
		*Consolidate FRC and Comm Engage								\$ 476,961	7%
										\$ 1,633,391	24%
										20% target	
										\$ 6,899,625	100%
		Requests (Over)/Under Allocation								\$ -	
		TOTAL SERVICES		\$ 6,648,990	\$ -	\$ 6,648,990			\$ 6,899,625		
9100	999	Administration	Partnership for Children	\$ 317,749		\$ 317,749	\$ 28,426	\$ -	\$ 346,175	\$ 346,175	5%
9200	990	Fundraising - 1% Allowance of Total Allocation. Maximum amount is \$65,730	Partnership for Children	\$ 65,730		\$ 65,730		\$ (19,630)	\$ 46,100	\$ 46,100	1%
		TOTAL ADMINISTRATION		\$ 383,479		\$ 383,479			\$ 392,275		
		TOTAL ALLOCATION		\$ 7,032,469		\$ 7,032,469	\$ 259,431	\$ -	\$ 7,291,900	\$ 7,291,900	

Projected Base Allocation for Annual Funding
Projected PREVIOUS YEAR REVERTED Smart Start Funding
NEW Smart Start Funding [\$207,413 + \$23,592] Admin \$28,426
NEW FULL ALLOCATION
Less Current Requests for Smart Start Funding
Unallocated Funds
Requests MORE THAN available Smart Start funding

Projected Base Allocation for Annual Funding	\$ 6,573,047	\$ 6,573,047
Projected PREVIOUS YEAR REVERTED Smart Start Funding	\$ 459,422	\$ 459,422
NEW Smart Start Funding [\$207,413 + \$23,592]	\$ 259,431	\$ 259,431
NEW FULL ALLOCATION	\$ 7,291,900	\$ 7,291,900
Less Current Requests for Smart Start Funding	\$ (259,431)	\$ -
Unallocated Funds	\$ -	\$ -
Requests MORE THAN available Smart Start funding		

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations
(Created: January 11, 2021) UPDATED February 16, 2022

PSC	AC	Activity	Contractor	BOARD APPROVED ON 11/18/2021 Projections for FY 21/22 Smart Start Allocations Effective 12/31/2021	Budget Amendments Effective 02/15/2022	BOARD APPROVED ON 01/27/2022 Projections for FY 21/22 Smart Start Allocations Effective 02/15/2022	NEW Smart Start Funding [Services \$231,005; Admin \$28,426] Does NOT need to be included in Smart Start mandates. Effective 04/15/2022	Budget Amendments Effective 04/15/2022	BOARD APPROVED ON 02/24/2022 Projections for FY 21/22 Smart Start Allocations Effective 04/15/2022	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met

THE INFORMATION BELOW IS AN INTEGRAL COMPONENT TO THIS DOCUMENT.

Direct funding towards the highest priority needs, “move the needle” and have a substantial impact with collective strategic investments, and lead to the outcomes PFC desires for children, families, and/or early childhood professionals in the Early Childhood System. These outcomes can be grouped into three categories:

**Access outcomes* includes the supports and services that all children and families should be able to access.

**Quality outcomes* underscore what research and practice indicates; access alone does not provide the desired outcomes, high quality supports and services are essential.

**Equity outcomes* target specific populations. With achievement gaps, disparities in health status, and the geographic and socioeconomic diversities in Cumberland County, there is a need to target resources and services to specific populations.

The FY 21/22 Smart Start Allocation Plan and organizational budget plan will be submitted to the Board for approval.

Legislative Mandates:

- (1)Not less than seventy percent (70%) of the funds spent in each year of the direct services allocation must be used for programs child care-related activites and early childhood education
- (2)Not less than thirty percent (30%) of the funds spent in each year of the direct services allocation must be used for child care subsidies
- (3)Because of the \$59m federal funding matching requirement, PFC is required to maintain child care subsidies at not less than \$2,803,934.
- A Smart Start allocation reduction in any amount or percentage must come from other activities and not from the activities with PSC 2340 or PSC 2341.



Direct Service Provider Revision or Amendment Request Form

Section I: Direct Service Provider Basic Information

DSP Name/Organization: CAROLINA COLLABORATIVE COMMUNITY CARE (4C) Contract #: DSP-2122-004
Activity Name: ABCD Amendment #: _____
PSC/Activity ID: 5410-25 Revision #: 1

Section II: Change Type Requested

☒ Revise Activity Budget ☐ Amend Activity Budget ☐ Terminate Contract/Activity
☐ Other Change (describe) _____

Requested Effective Date: _____ **Please note: Unless a later month is requested, requests received by the 10th of the month are typically processed and submitted for NCPC approval by the end of the month, and will be effective on the 15th of the following month.*


Section III: Justification/Explanation

2021 saw a significant reduction in 4C's funding. We are now dependent on substantially less funding than in prior years. As a result, we had to let go of a number of valuable employees last year. Our operating expenses have however not decreased very much. It has thus become necessary for us to depend more heavily on new and existing fund sources for operating costs, which is why we now seek this increase in budget for the ABCD fiscal year 2021-2022.

In the past, we were able to offset smaller grant programs as they overlapped with benefits for beneficiaries with our Medicaid contract with at the time was a substantial portion of our total revenue and budget. Post Medicaid transformation and the change of that contract, each program we now have at 4C must stand alone with respect to all program expenses.

-Karin A. Suess, 4C Executive Director

Section IV: Direct Service Provider Authorizing Signature(s)


Authorized Official's Signature 1/14/2022
Date

Second Authorized Official's Signature (if required by DSP) Date

FOR PFC CONTRACTS USE ONLY

DATE RECEIVED: _____ FIN CMTE REV: _____ EXEC CMTE REV: _____
BOD REV: _____ SUBMITTED TO NCPC: _____ EFFECTIVE DATE: _____
REQUIRED DOCUMENTS PROCESSED: _____ EXECUTED: _____

DSP Budget Revision/Amendment Request

DSP:	Carolina Collaborative Community Care	Activity Name:	Assuring Better Child Health and Development (ABCD)	
		Requested Effective Date:	TBD*	Contract #: DSP-2122-004

Line #	Description	Budget Effective 07/01/21	Amount Changed	Budget Effective TBD*	Explanation
11	Personnel	\$ 86,000		\$ 86,000	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 1,000		\$ 1,000	
18	Communications & Postage	\$ 700	\$ 1,000	\$ 1,700	Increased costs; reduced staffing for distribution of costs
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ 2,500	\$ 2,900	\$ 5,400	Reduced staffing for distribution of costs
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 800	\$ -	\$ 800	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 1,000		\$ 1,000	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 92,000	\$ 3,900	\$ 95,900	

DSP Authorized Signature

1/14/2022

Date _____

Fiscal Year 2021/2022



Direct Service Provider Revision or Amendment Request Form

Section I: Direct Service Provider Basic Information

DSP Name/Organization: CAROLINA COLLABORATIVE COMMUNITY CARE (4C) Contract #: DSP-2122-004
Activity Name: REACH OUT AND READ (ROR) Amendment #: 1
PSC/Activity ID: _____ Revision #: _____

Section II: Change Type Requested

☐ Revise Activity Budget ☒ Amend Activity Budget ☐ Terminate Contract/Activity
☐ Other Change (describe) _____

Requested Effective Date: _____ **Please note: Unless a later month is requested, requests received by the 10th of the month are typically processed and submitted for NCPC approval by the end of the month, and will be effective on the 15th of the following month.*

Section III: Justification/Explanation

A significant reduction in revenue has made 4C more dependent on existing fund sources. The Reach Out and Read program uses a substantial amount of storage space on 4C premises for its books. We feel it appropriate to draw some revenue from Start Start Funds to at least partially cover this expense. In addition to this, employees involved in the ROR program utilize telephones and computers, plus internet connections, to facilitate their activities with the program. We thus request a portion of funds toward these expenses.

In the past, we were able to offset smaller grant programs as they overlapped with benefits for beneficiaries with our Medicaid contract with at the time was a substantial portion of our total revenue and budget. Post Medicaid transformation and the change of that contract, each program we now have at 4C must stand alone with respect to all program expenses.

-Karin A. Suess, 4C Executive Director

Section IV: Direct Service Provider Authorizing Signature(s)

Karin A. Suess 1/13/2022
Authorized Official's Signature Date

Second Authorized Official's Signature (if required by DSP) Date

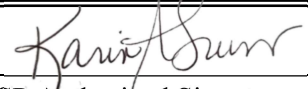
FOR PFC CONTRACTS USE ONLY

DATE RECEIVED: _____ FIN CMTE REV: _____ EXEC CMTE REV: _____
BOD REV: _____ SUBMITTED TO NCPC: _____ EFFECTIVE DATE: _____
REQUIRED DOCUMENTS PROCESSED: _____ EXECUTED: _____

Partnership for Children of Cumberland County, Inc.
DSP Budget Revision/Amendment Request

DSP:	Carolina Collaborative Community Care	Activity Name:	Reach Out and Read (ROR)
		Requested Effective Date:	TBD* Contract #: DSP-2122-004

Line #	Description	Budget Effective 07/01/21	Amount Changed	Budget Effective TBD*	Explanation
11	Personnel	\$ 7,700		\$ 7,700	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 500		\$ 500	
18	Communications & Postage	\$ -	\$ 1,200	\$ 1,200	Phones & Internet used for ROR program
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -	\$ 2,500	\$ 2,500	Much storage space used for ROR books, plus office space
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 8,300		\$ 8,300	
	Total	\$ 16,500	\$ 3,700	\$ 20,200	


 DSP Authorized Signature

1/13/2022
 Date

Fiscal Year 2021/2022



Direct Service Provider Revision or Amendment Request Form

Section I: Direct Service Provider Basic Information

DSP Name/Organization: Cumberland County Department of Public Health
Activity Name: CCHC
PSC/Activity ID: 3414-263

Contract #: DSP-2122-005
Amendment #: 1
Revision #: _____

Section II: Change Type Requested

☐ Revise Activity Budget ☒ Amend Activity Budget ☐ Terminate Contract/Activity
☐ Other Change (describe) _____

Requested Effective Date: _____ **Please note: Unless a later month is requested, requests received by the 10th of the month are typically processed and submitted for NCPC approval by the end of the month, and will be effective on the 15th of the following month.*

Section III: Justification/Explanation

Lapsed Salaries/Fringe Benefits were generated due to position vacancy. Position was filled on 11/21/2021. Cost of laptop, docking station and monitor will exceed original budget.

Section IV: Direct Service Provider Authorizing Signature(s)


Authorized Official's Signature

11/18/2022
Date

Second Authorized Official's Signature (if required by DSP)

Date

FOR PFC CONTRACTS USE ONLY

DATE RECEIVED: _____ FIN CMTE REV: _____ EXEC CMTE REV: _____
BOD REV: _____ SUBMITTED TO NCPC: _____ EFFECTIVE DATE: _____
REQUIRED DOCUMENTS PROCESSED: _____ EXECUTED: _____

Partnership for Children of Cumberland County, Inc.
DSP Budget Revision/Amendment Request

DSP: Cumberland County Department of Public Health Activity Name: CCHC
 Requested Effective Date: _____ Contract #: DSP-2122-0005

Line #	Description	Budget Effective 07/01/21	Amount Changed	Budget Effective TBD*	Explanation
11	Personnel	\$ 53,060	\$ (14,000)	\$ 39,060	Lapsed Salaries/Fringe Benefits
12	Contracted Professional Services			\$ -	
14	Office Supplies & Materials	\$ 500		\$ 500	
15	Service Related Supplies	\$ 1,455		\$ 1,455	
17	Travel	\$ 2,500		\$ 2,500	
18	Communications & Postage			\$ -	
19	Utilities			\$ -	
20	Printing and Binding			\$ -	
21	Repair and Maintenance			\$ -	
22	Meeting/Conference Expense			\$ -	
23	Employee Training (no travel)	\$ 500		\$ 500	
24	Advertising and Outreach			\$ -	
25	Board Member Expense			\$ -	
27	Office Rent (Land, Buildings, Etc.)			\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,088		\$ 1,088	
30	Vehicle Rental			\$ -	
31	Dues, Subscriptions and Fees	\$ 45		\$ 45	
32	Insurance & Bonding			\$ -	
33	Book/Library Reference Materials			\$ -	
34	Mortgage Interest/Bank Fees			\$ -	
35	Other Expenses			\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item			\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ 1,200	\$ 1,126	\$ 2,326	Laptop, Docking Station and Monitor
41	Furniture/Eqpt. under \$500 per item			\$ -	AI
43	Purchases of Services			\$ -	
45	Stipends/Scholarships			\$ -	
46	Cash Grants and Awards			\$ -	
47	Non-Cash Grants and Awards			\$ -	
	Total	\$ 60,348	\$ (12,874)	\$ 47,474	

*At this time, the effective date cannot be anticipated due as it is contingent upon NCPC's date of notice to PFC of availability of funds.

Jennifer Green
 DSP Authorized Signature

4/18/2022
 Date

Fiscal Year 2021/2022

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

Unit:	Partnership for Children of Cumberland County, Inc.		Activity Name:		Administration [9100-999]	
	Administration		Requested Effective Date:		4/15/2022	
Line #	Description	Budget Effective 07/01/21	Amount Changed	Budget Effective 04/15/22	Explanation	
11	Personnel	\$ 227,275.00	\$ 11,776.00	\$ 239,051.00	Decrease of \$16,650 to cover budget line items that have been increased for the anticipated need to yearend. Admin personnel is supported by several other funding streams. NCPC awarded additional NEW Smart Start funds during March 2022. The amount for Admin was \$28,426.	
12	Contracted Professional Services	\$ 28,050.00		\$ 28,050.00		
14	Office Supplies & Materials	\$ 10,100.00	\$ 1,050.00	\$ 11,150.00	Increase due to additional janitorial supplies needed during the pandemic	
15	Service Related Supplies	\$ 50.00		\$ 50.00		
17	Travel	\$ -	\$ 300.00	\$ 300.00	Increase for hotel and travel not previously budgeted due to the pandemic	
18	Communications & Postage	\$ 8,454.00	\$ (700.00)	\$ 7,754.00	Decrease in allocated telephone costs being less due to a new telephone system and service provider	
19	Utilities	\$ 5,900.00	\$ (1,000.00)	\$ 4,900.00	Decrease of budgeted amount which is more than the current year projections	
20	Printing and Binding	\$ 300.00		\$ 300.00		
21	Repair and Maintenance	\$ 9,400.00	\$ 12,000.00	\$ 21,400.00	Increase due to additional janitorial services required during the pandemic; and allocated costs for painting and carpet replacement	
22	Meeting/Conference Expense	\$ -		\$ -		
23	Employee Training (no travel)	\$ 1,800.00		\$ 1,800.00		
24	Advertising and Outreach	\$ 400.00		\$ 400.00		
25	Board Member Expense	\$ -		\$ -		
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -		
28	Furniture Rental	\$ -		\$ -		
29	Equipment Rental (Phones, Computers, etc.)	\$ 2,950.00		\$ 2,950.00		
30	Vehicle Rental	\$ -		\$ -		
31	Dues, Subscriptions and Fees	\$ 3,000.00		\$ 3,000.00		
32	Insurance & Bonding	\$ 10,670.00		\$ 10,670.00		
33	Book/Library Reference Materials	\$ -		\$ -		
34	Mortgage Interest/Bank Fees	\$ 5,550.00		\$ 5,550.00		
35	Other Expenses	\$ -		\$ -		
36	Buildings & Improvements	\$ -	\$ 4,000.00	\$ 4,000.00	Increase to cover allocated portion of a new air conditioner unit	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -		
40	Computer Equipment/Printers, \$500+ per item	\$ 1,250.00		\$ 1,250.00		
41	Furniture/Eqpt. under \$500 per item	\$ 2,600.00	\$ 1,000.00	\$ 3,600.00	Increase to cover allocated portion of window blinds replacement	
43	Purchases of Services			\$ -		
45	Stipends/Scholarships			\$ -		
46	Cash Grants and Awards			\$ -		
47	Non-Cash Grants and Awards			\$ -		
	Total	\$ 317,749.00	\$ 28,426.00	\$ 346,175.00		

Department Manager Signature _____

Date _____

Fiscal Year 2021/2022

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

Unit:	Partnership for Children of Cumberland County, Inc.		Activity Name:		Smart Start 1% Fundraising [9200-990]
	Administration		Requested Effective Date:		4/15/2022
Line #	Description	Budget Effective 07/01/21	Amount Changed	Budget Effective 04/15/22	Explanation
11	Personnel	\$ 37,000.00	\$ (33,000.00)	\$ 4,000.00	Decrease allowable staff time on grants, etc. to projected need through yearend
12	Contracted Professional Services	\$ 16,130.00	\$ 14,870.00	\$ 31,000.00	Increase for contracts with external consultant(s) to assist with a sustainability planning (\$30,000) and Google Ad Grant implementation (\$1,000) through yearend
14	Office Supplies & Materials	\$ 5,000.00		\$ 5,000.00	
15	Service Related Supplies	\$ -	\$ -	\$ -	
17	Travel	\$ 1,500.00	\$ (1,500.00)	\$ -	No travel due to applicable COVID restrictions
18	Communications & Postage	\$ -	\$ -	\$ -	
19	Utilities	\$ -	\$ -	\$ -	
20	Printing and Binding	\$ -	\$ -	\$ -	
21	Repair and Maintenance	\$ -	\$ -	\$ -	
22	Meeting/Conference Expense	\$ -	\$ -	\$ -	
23	Employee Training (no travel)	\$ 1,100.00	\$ -	\$ 1,100.00	
24	Advertising and Outreach	\$ -	\$ -	\$ -	
25	Board Member Expense	\$ -	\$ -	\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -	\$ -	\$ -	
28	Furniture Rental	\$ -	\$ -	\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -	\$ -	\$ -	
30	Vehicle Rental	\$ -	\$ -	\$ -	
31	Dues, Subscriptions and Fees	\$ 5,000.00	\$ -	\$ 5,000.00	
32	Insurance & Bonding	\$ -	\$ -	\$ -	
33	Book/Library Reference Materials	\$ -	\$ -	\$ -	
34	Mortgage Interest/Bank Fees	\$ -	\$ -	\$ -	
35	Other Expenses	\$ -	\$ -	\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -	\$ -	\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -	\$ -	\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -	\$ -	\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -	\$ -	\$ -	
46	Cash Grants and Awards	\$ -	\$ -	\$ -	
47	Non-Cash Grants and Awards	\$ -	\$ -	\$ -	
	Total	\$ 65,730.00	\$ (19,630.00)	\$ 46,100.00	

Department Manager Signature _____

Date _____

Fiscal Year 2020/2021

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

Unit: Partnership for Children of Cumberland County, Inc.		Activity Name: PFC Child Care Subsidy TANF/CCDF [2341-002]			
Child Care Resource & Referral		Requested Effective Date: 4/15/2022			
Line #	Description	Budget Effective 02/15/22	Amount Changed	Budget Effective 04/15/22	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 282,368.00	\$ (166,000.00)	\$ 116,368.00	Decrease due to lesser demand for services as a result of the COVID-19 pandemic
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
Total		\$ 282,368.00	\$ (166,000.00)	\$ 116,368.00	

Department Manager Signature _____

Date _____

Fiscal Year 2021/2022

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

Unit: Partnership for Children of Cumberland County, Inc.		Activity Name: Community Engagement & Development [5517-030]			
Community Engagement		Requested Effective Date: 4/15/2022			
Line #	Description	Budget Effective 12/31/21	Amount Changed	Budget Effective 04/15/22	Explanation
11	Personnel	\$ 283,300.00	\$ -	\$ 283,300.00	
12	Contracted Professional Services	\$ 76,750.00	\$ 60,000.00	\$ 136,750.00	Increase for website services and databased upgrades not previously budgeted.
14	Office Supplies & Materials	\$ 5,500.00	\$ 3,000.00	\$ 8,500.00	Increase due to cost allocation of supplies (masks, etc.) not previously budgeted.
15	Service Related Supplies	\$ 50.00	\$ -	\$ 50.00	
17	Travel	\$ 500.00	\$ -	\$ 500.00	
18	Communications & Postage	\$ 4,800.00	\$ -	\$ 4,800.00	
19	Utilities	\$ 18,000.00	\$ -	\$ 18,000.00	
20	Printing and Binding	\$ 750.00	\$ -	\$ 750.00	
21	Repair and Maintenance	\$ 27,500.00	\$ 26,000.00	\$ 53,500.00	Increase due to cost allocations of necessary repairs and maintenance that were not previously budgeted or under-budgeted (Includes \$6,000 for Mike's projections for Break Room and suite 200 lobby area)
22	Meeting/Conference Expense	\$ 750.00	\$ -	\$ 750.00	
23	Employee Training (no travel)	\$ 1,800.00	\$ -	\$ 1,800.00	
24	Advertising and Outreach	\$ 26,687.00	\$ 44,500.00	\$ 71,187.00	Increase to support outreach and marketing efforts through the fiscal yearend.
25	Board Member Expense	\$ -	\$ -	\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -	\$ -	\$ -	
28	Furniture Rental	\$ -	\$ -	\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,200.00	\$ 3,000.00	\$ 4,200.00	Increase due to cost allocation of phones, etc. not previously budgeted.
30	Vehicle Rental	\$ -	\$ -	\$ -	
31	Dues, Subscriptions and Fees	\$ 5,300.00	\$ 900.00	\$ 6,200.00	Increase due to upgrade on web hosting as a result of increased web traffic ALREADY PAID
32	Insurance & Bonding	\$ 3,300.00		\$ 3,300.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ -	\$ 14,000.00	\$ 14,000.00	Increase to cover allocated expenses already charged for building improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 1,500.00	\$ 14,000.00	\$ 15,500.00	Increase to cover allocated expenses already charged for audio installation
40	Computer Equipment/Printers, \$500+ per item	\$ 500.00	\$ -	\$ 500.00	
41	Furniture/Eqpt. under \$500 per item	\$ -	\$ 600.00	\$ 600.00	Increase to cover expenses already charged for window blinds
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 458,187.00	\$ 166,000.00	\$ 624,187.00	

Sharon Moyer

Department Manager Signature

02/10/2022

Date

Fiscal Year 2021/2022

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

Unit:		Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral	Activity Name: Requested Effective Date:		NC Pre-K Enhancements TANF/CCDF [2342-034] 4/15/2022
Line #	Description	Budget Effective 02/15/22	Amount Changed	Budget Effective 04/15/22	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
					Direct payments to early care and education providers to enhance the NC Pre-K rate for children served in the NC Pre-K program whose families meet the Temporary Assistance for Needy Families (TANF) or Child Care Development Fund (CCDF) eligibility guidelines.
43	Purchases of Services	\$ 142,000.00	\$ 166,000.00	\$ 308,000.00	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 142,000.00	\$ 166,000.00	\$ 308,000.00	

Department Manager Signature

Date

Fiscal Year 2021/2022

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

	Partnership for Children of Cumberland County, Inc.			Activity Name:	Planning Monitoring and Evaluation [5603-007]
Unit:	Planning Monitoring and Evaluation			Requested Effective Date:	4/15/2022

Line #	Description	Budget Effective 07/01/21	Amount Changed	Budget Effective 04/15/22	Explanation
11	Personnel	\$ 244,836.00	\$ -	\$ 244,836.00	
12	Contracted Professional Services	\$ 43,000.00	\$ 40,904.00	\$ 83,904.00	Mosaic migration services, technical support, and related support services
14	Office Supplies & Materials	\$ 50,000.00	\$ 49,005.00	\$ 99,005.00	Mosaic user licenses for various data reporting modules
15	Service Related Supplies	\$ 300.00	\$ -	\$ 300.00	
17	Travel	\$ 3,116.00	\$ -	\$ 3,116.00	
18	Communications & Postage	\$ 10,000.00	\$ -	\$ 10,000.00	
19	Utilities	\$ 6,000.00	\$ -	\$ 6,000.00	
20	Printing and Binding	\$ 300.00	\$ -	\$ 300.00	
21	Repair and Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00	
22	Meeting/Conference Expense	\$ 300.00	\$ -	\$ 300.00	
23	Employee Training (no travel)	\$ 7,500.00	\$ -	\$ 7,500.00	
24	Advertising and Outreach	\$ 500.00	\$ -	\$ 500.00	
25	Board Member Expense	\$ -	\$ -	\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -	\$ -	\$ -	
28	Furniture Rental	\$ -	\$ -	\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 3,200.00	\$ -	\$ 3,200.00	
30	Vehicle Rental	\$ 300.00	\$ -	\$ 300.00	
31	Dues, Subscriptions and Fees	\$ 600.00	\$ -	\$ 600.00	
32	Insurance & Bonding	\$ 3,000.00	\$ -	\$ 3,000.00	
33	Book/Library Reference Materials	\$ -	\$ -	\$ -	
34	Mortgage Interest/Bank Fees	\$ -	\$ -	\$ -	
35	Other Expenses	\$ -	\$ -	\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 300.00	\$ -	\$ 300.00	
40	Computer Equipment/Printers, \$500+ per item	\$ 3,000.00	\$ -	\$ 3,000.00	
41	Furniture/Eqpt. under \$500 per item	\$ 800.00	\$ -	\$ 800.00	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -	\$ -	\$ -	
46	Cash Grants and Awards	\$ -	\$ -	\$ -	
47	Non-Cash Grants and Awards	\$ -	\$ -	\$ -	
	Total	\$ 387,052.00	\$ 89,909.00	\$ 476,961.00	

Department Manager Signature _____

Date _____

Fiscal Year 2021/2022

MEMORANDUM

DATE: February 24, 2022
TO: Board of Directors
FROM: Mary Sonnenberg, President
SUBJECT: Subsidy CAD Revisions to Include 3-Star Facilities*

1. **Subsidy (Dual and DSS Activities):** Current guidelines **highly recommend** using Smart Start Subsidy funds to facilities holding a 4- or 5-Star rating, with only exceptions for use in 3-Star facilities.
2. **Context:** During the COVID-19 Pandemic, the number of available slots in child care facilities (Family Child Care Homes and Centers) decreased by 1072 from January 2019 through December 2021.
 - a. Parents may qualify for subsidized care, but there may not be an available slot at a 4- or 5-Star facility.
 - b. Exceptions may be made for 3-Star facilities with Smart Start funds if there is no availability in 4- and 5-Star facilities.
 - c. In the long-term, targeted support to the 3-Star facilities could increase the number of 4- and 5-Star facilities.
 - d. Options reviewed with DSS, Parents for Higher Education (FTCC), and PFC in-house dual subsidy activities.
 - e. Currently, PFC in-house dual subsidy and Parents for Higher Education request this modification.
 - f. DSS will monitor through the remainder of this year to determine if there's a need for FY 23.
3. **Recommendation*** – Allow use of Smart Start funds for 3-Star facilities upon request to increase accessibility for families during this time of reduced available slots in child care programs.

An Open Letter to the Nation on Behalf of Infants and Toddlers - Priorities for 2022 and Beyond

February 2022

Our country is at a tipping point, and our children's futures hang in the balance.

As the National Collaborative for Infants and Toddlers, comprised of more than 2500 local, state and national organizations representing business leaders, pediatricians, child care providers, parents, state and local officials, advocates and researchers, we know our nation needs bold leadership to secure the futures of our youngest children. We are united and committed to educating the public and raising awareness about the urgent priorities that support pregnant people and families with children under three. Progress made in these areas will yield meaningful dividends into the future for our economy, our communities, and our families.

- **Economic Security for All.** To set children up for success, we must ensure families are able to meet their basic needs. Every family should have access to affordable health care, housing, transportation, and healthy food to help young children reach their full potential. Communities are stronger when all babies and toddlers have access to resources and services they need regardless of where they live, their family's income or education, their gender, or the color of their skin.
- **High-quality, Affordable Child Care.** A strong child care system not only provides a safe and nurturing environment for young children, but it is also essential for economic stability and growth. For every dollar we spend on comprehensive, high quality early learning programs that support young children from birth, we see a 13% annual return in economic benefits due to reduced incarceration, improved educational outcomes, better overall mental and physical health and a stronger workforce. The lack of affordable quality child care for infants and toddlers also costs our nation's economy \$57 billion annually.
- **Comprehensive Family Supports.** Scientific data shows us that additional systems of care, such as paid family and medical leave, paid sick days and other solutions such as maternal health and access to healthy food, can have lifelong positive effects for children and lead to a happier, stronger workforce, more productivity and stronger, more sustainable economic growth. Of special concern are babies and toddlers facing multiple adverse early experiences who can benefit from supports designed to strengthen families.
- **Maternal and Child Health.** Healthy babies start with healthy moms. And, yet, in the United States, more women die in childbirth than in any other developed country, and Black women are more than twice as likely to die than white women. All mothers should have access to equitable care during and after pregnancy. This includes regular well-child visits, screenings, and mental health care to give their babies the best start in life.
- **Equitable Policy Implementation.** As unprecedented and critically needed resources are being provided to states, counties, cities, and communities, we must ensure broad and equitable distribution of these investments and equitable application of these policies into the communities where the need is greatest.

The converging crises of COVID-19, ongoing racial injustice, and an uneven economic recovery threaten the success of our children and our future. For many families, lack of equitable access to basic needs like food, health care, child care, and housing has always been a challenge — made worse by COVID-19 and felt more acutely in families of color and those with lower incomes. Race, place and income should no longer be predictors of a child's future. We are at a pivotal moment, and we have a choice: we can help our babies and toddlers thrive or continue to set them up for failure. Our country is at its best when we recognize that children and their families, particularly our youngest, are our greatest resource. They must be our highest priority.

This is our chance to get it right. Our nation's leaders at every level must continue to act together with urgency and focus to support families and children in their earliest years.

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.

January 31, 2022

1 Balance Sheet

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.

2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2021.
b. The total allocation for FY2021-2022 at 100% is \$6,573,047 including DSS and WAGES.
c. PFC received 100% of the reverted FY20-21 Smart Start Funds totaling \$459,422.49 effective 12-31-2021.

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. Authoritative correspondence from DCDEE states that the 10% administrative portion of the Summer Learning grant does NOT have to be spent by a certain date and thus any unspent fund balance at August 31, 2021 will be carried forward for future NC Pre-K related expenditures.

Provider Payments		Administrative Fee
\$768,750.00 x 10%	=	\$ 76,875.00

- d. 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 increase of \$178,462 contains \$30,670 of state funds and \$147,792 of federal funds. The amendment is effective from November 1, 2021 through June 30, 2022.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's three Region 5 grants are 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 - 06/30/2022	138,896.00
NCPC	PDG Family Connects Innovation Grant	03/01/2021 - 11/30/2022	2,124,110.00
			2,263,006.00

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 was originally for nine months effective February 1, 2021 through October 31, 2021 but was amended by NCPC in October 2021 to end the first year on November 30, 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.
d. On November 29, 2021, NCPC extended the end date of the CCHC grant from 11/30/2021 to 06/30/2022 and also reduced the contract by \$72,101 to align it with projected expenditures through 06/30/2022.

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

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

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

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

January 31, 2022

6 All Funding Sources

- a. 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

- a. The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- b. On August 26, 2021, the matured Select Bank CD for \$100,000 plus \$4,560.38 interest was redeemed and used to purchase a second CD at Lumbee Guaranty Bank for the full \$104,560.38. This is a 30-month CD which is due to mature on February 26, 2024. The rate information is an interest rate and annual yield percentage, both at .45% .
- c. On August 26, 2021, the first matured Lumbee Bank CD for \$100,000 plus \$3,570.81 interest was redeemed and used to purchase a third CD at Lumbee Guaranty Bank for the full \$103,570.81. This is a 30-month CD which is due to mature on February 26, 2024. The rate information is an interest rate and annual yield percentage, both at .45% .
- d. On October 4, 2021, \$50,000 was transferred from the PNC Money Market Account to the E-Trades Funds Account, per Board Approval.
- e. The cash equivalent balances in Fund 208 consists of the following at the end of the month:

PNC Bank Money Market Account	170,091.27	<i>Does not include interest earned in Fund 899</i>
Select Bank - Certificate of Deposit	-	<i>\$100,000 CD Redeemed to purchase the Lumbee Bank CD#2</i>
Lumbee Bank - Certificate of Deposit	-	<i>\$100,000 CD Redeemed to purchase the Lumbee Bank CD#3</i>
Lumbee Bank - Certificate of Deposit #2	104,560.38	<i>New CD purchased on 08-26-2021</i>
Lumbee Bank - Certificate of Deposit #3	103,570.81	<i>New CD purchased on 08-26-2021</i>
Lumbee Bank - Checking Account [from investments]	150.00	<i>Deposited \$100 initially and then deposited \$25 in FY20-21</i>
E-Trade Funds Account	118,000.00	<i>Gains/Losses are not reflected in the financial statements</i>
	496,372.46	

Interest Earned - Fund 899	
PNC Bank Money Market	23,800.99
Select Bank - CD	-
Lumbee Bank - CD	-
	23,800.99

Investments - Fund 208	496,372.46
Interest Earned - Fund 899	23,800.99
TOTAL INVESTMENTS PLUS INTEREST	520,173.45

- d. 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. Per NCPC: Individual LPs who do not report at least 19% Program Match for FY20-21 will have the consequences waived again this year in light of the COVID-19 pandemic. However, NCPC will be reviewing program match entries in eTapestry to ensure we collectively meet our statewide 19% legislative mandate.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

January 31, 2022

FOOTNOTES - BALANCE SHEET

A. The cash accounts at January 31, 2022 total \$2,448,206.06.

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	\$193,892.26	n/a	n/a	n/a	.50%
Lumbee Bank	CD#2	104,560.38	30	02/26/24	.45%	.45%
Lumbee Bank	CD#3	103,570.81	30	02/26/24	.45%	.45%
Lumbee Bank	Checking	\$150.00	n/a	n/a	n/a	n/a
E-Trade	Financial Trades	\$118,000.00	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		\$551,557.45				

B. Employees' payroll deductions at January 31, 2022 from the current month and from prior months total (\$6,883.59) which includes (\$7,650.00) of pre-funded HRA anticipated to be reimbursed by Blue Cross and Blue Shield in a future month. During November 2021, \$8,105.00 for the prior year pre-funded amount was reimbursed by Blue Cross and Blue Shield. 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.

January 31, 2022

FOOTNOTES - SMART START GRANT SPREADSHEET

The reverted prior year Smart Services funds totaling \$459,422 was added to our contract effective 12-31-2021.

Budget changes to increase WAGE\$ by \$50,000 along with other in-house budget changes were effective 02-15-2022.

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.

The Community Engagement activity received an additional \$25,812 from the prior year reverted funds effective 12-31-2021.

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.

The following activities received additional amounts from the prior year reverted funds effective 12-31-2021.

Kindermusik & Music Therapy	\$17,610
WAGE\$	\$200,000
DSS Subsidy	\$200,000
DSS Subsidy Support	\$16,000

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
January 31, 2022

Assets

Bank of America Checking Account	\$ 1,896,244.61	} A
PNC Bank - Money Market Reserve	193,892.26	
Lumbee Bank - Certificate of Deposit #2	104,560.38	
Lumbee Bank - Certificate of Deposit #3	103,570.81	
Lumbee Bank - Checking Account [from investments]	150.00	
E-Trade Funds Account	118,000.00	
Petty Cash, Change Funds, Undeposited Receipts	400.00	
Beneficial Interest in Community Foundation	31,384.00	
	<hr/>	
Total Assets	2,448,202.06	
	<hr/> <hr/>	

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(8,202.61)	} B
COBRA Insurances	148.32	
Health Insurance Payable	195.16	
Flex-Spending Payable	980.19	
AFLAC Payable	0.68	
Dental Insurance Payable	(4.32)	
Vision Payable	(1.22)	
Legal Shield Payable	0.21	
Tenant Security Deposits	16,321.05	
Unrestricted Net Assets	1,173,009.40	
Temporarily Restricted Net Assets	83,351.91	
Permanently Restricted Net Assets	31,384.00	C
Excess Revenues over (under) Expenditures	1,151,019.29	
	<hr/>	
Total Liabilities and Net Assets	\$ 2,448,202.06	
	<hr/> <hr/>	

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

FY 21/22 SMART START 100% ALLOCATION [plus Carryforward funds]	\$7,032,469
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 ----->	\$6,648,990
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 [Effective 12.31.2021]	\$459,422

										AS OF JANUARY 31, 2022		
										If monthly spending was equal, at month-end, the percentages should be:		
										58%	42%	
EXPENDITURES												
Activity		Agency		2/15/2022	Advances	November	December	January	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	\$ 2,430,306.00		\$ 241,964.00	\$ 194,043.00	\$ 161,443.00	\$ 1,974,683.00	\$ 455,623.00	81%	19%	
2	CCR&R - Subsidy TANF	IH Partnership for Children	\$ 282,368.00		\$ 2,052.66	\$ 9,385.67	\$ 12,426.70	\$ 23,865.03	\$ 258,502.97	8%	92%	
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 207,260.00		\$ 23,319.82	\$ 23,792.73	\$ 22,374.52	\$ 105,415.26	\$ 101,844.74	51%	49%	
4	NC Pre-K Susidy TANF	IH Partnership for Children	\$ 142,000.00		\$ -	\$ -	\$ -	\$ -	\$ 142,000.00	0%	100%	
ECE Subsidy TANF Total:		46%	\$ 3,061,934.00	\$ -	\$ 267,336.48	\$ 227,221.40	\$ 196,244.22	\$ 2,103,963.29	\$ 957,970.71	69%		
Minimum of 39% Required												
Early Care & Education Subsidy - Non-TANF												
5	CCR&R - Non-TANF Dual Subsidy	IH Partnership for Children	\$ 60,000.00		\$ 105.00	\$ 1,089.00	\$ 1,104.00	\$ 2,298.00	\$ 57,702.00	4%	96%	
6	NC Pre-K Subsidy Non-TANF	IH Partnership for Children	\$ 25,527.00		\$ -	\$ -	\$ -	\$ -	\$ 25,527.00	0%	100%	
ECE Subsidy Non-TANF Total		1%	\$ 85,527.00	\$ -	\$ 105.00	\$ 1,089.00	\$ 1,104.00	\$ 2,298.00	\$ 83,229.00	3%		
Early Care & Education Subsidy - Administration												
7	Subsidy Support Staff	Dept. of Social Services	\$ 175,807.00		\$ (159,351.38)	\$ 159,807.00	\$ 3,114.55	\$ 162,921.55	\$ 12,885.45	93%	7%	
8	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 11,550.00		\$ 1,109.84	\$ 961.58	\$ 622.70	\$ 5,468.73	\$ 6,081.27	47%	53%	
9	CCR&R - Subsidy Support	IH Partnership for Children	\$ 41,000.00		\$ 1,957.65	\$ 3,488.44	\$ 3,495.43	\$ 19,113.45	\$ 21,886.55	47%	53%	
ECE Subsidy Support Total		3%	\$ 228,357.00	\$ -	\$ (156,283.89)	\$ 164,257.02	\$ 7,232.68	\$ 187,503.73	\$ 40,853.27	82%		
Early Care & Education Quality & Affordability												
10	CCR&R - Core Services	IH Partnership for Children	\$ 1,195,000.00		\$ 84,542.45	\$ 105,008.78	\$ 68,766.18	\$ 593,175.33	\$ 601,824.67	50%	50%	
11	WAGES	Child Care Svcs. Association	\$ 648,091.00		\$ 18,375.00	\$ 8,076.92	\$ 8,884.62	\$ 195,827.09	\$ 452,263.91	30%	70%	
12	CCR&R - Lending Library	IH Partnership for Children	\$ 47,325.00	NEW	\$ 7,266.53	\$ 1,636.30	\$ 2,012.56	\$ 16,399.73	\$ 30,925.27	35%	65%	
ECE Quality Total:		28%	\$ 1,890,416.00	\$ -	\$ 110,183.98	\$ 114,722.00	\$ 79,663.36	\$ 805,402.15	\$ 1,085,013.85	43%		
Minimum of 70% Total Required		79%										

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

FY 21/22 SMART START 100% ALLOCATION [plus Carryforward funds]	\$7,032,469
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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 ----->		\$6,648,990
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 [Effective 12.31.2021]		\$459,422

AS OF JANUARY 31, 2022

										If monthly spending was equal, at month-end, the percentages should be:		
					EXPENDITURES							
Activity		Agency		2/15/2022	Advances	November	December	January	Y-T-D	Remaining Budget	58%	42%
				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	\$ -	\$ 7,873.64	\$ 10,019.70	\$ 7,501.38	\$ 57,601.71	\$ 34,398.29	63%	37%
14	Child Care Health Consultant	Cumberland County Health Department	NEW	\$ 60,348.00	\$ -	\$ -	\$ 3,642.59	\$ 5,002.43	\$ 8,645.02	\$ 51,702.98	14%	86%
15	Family Connect	IH Partnership for Children		\$ 50,000.00	\$ -	\$ -	\$ 2,071.80	\$ -	\$ 3,571.80	\$ 46,428.20	7%	93%
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]	Kerri Hurley		\$74,819.00	\$ 9,534.83	\$ 10,399.45	\$ 9,780.00	\$ 9,324.50	\$ 48,068.25	\$ 26,750.75	64%	36%
		Health & Safety Total:		4% \$ 277,167.00	\$ 9,534.83	\$ 18,273.09	\$ 25,514.09	\$ 21,828.31	\$ 117,886.78	\$ 159,280.22	43%	
Family Support												
17	Autism Outreach & Resource Ctr.	Autism of CC		\$ 45,000.00	\$ -	\$ 5,576.39	\$ 2,298.87	\$ -	\$ 38,073.58	\$ 6,926.42	85%	15%
18	All Children Excel [ACE]	IH Partnership for Children		\$ 157,550.00		\$ 13,205.78	\$ 18,806.91	\$ 15,269.22	\$ 107,551.55	\$ 49,998.45	68%	32%
19	Kaleidoscope Play and Learn	IH Partnership for Children	NEW	\$ 41,300.00		\$ 3,384.01	\$ 4,830.40	\$ 3,591.50	\$ 12,865.22	\$ 28,434.78	31%	69%
20	Community Engagement & Resource Development	IH Partnership for Children		\$ 458,187.00		\$ 32,317.43	\$ 67,095.82	\$ 42,549.40	\$ 298,748.97	\$ 159,438.03	65%	35%
21	Reach Out & Read Grant	Carolina Collaborative Community Care (4C)		\$ 16,500.00	\$ -	\$ 510.38	\$ 820.53	\$ 574.54	\$ 4,745.55	\$ 11,754.45	29%	71%
		Family Support Total:		11% \$ 718,537.00	\$ -	\$ 54,993.99	\$ 93,852.53	\$ 61,984.66	\$ 461,984.87	\$ 256,552.13	64%	
System Support												
22	P&E - Planning & Evaluation	IH Partnership for Children		\$ 387,052.00		\$ 22,099.32	\$ 32,647.87	\$ 57,345.39	\$ 199,814.55	\$ 187,237.45	52%	48%
		System Support Total:		6% \$ 387,052.00	\$ -	\$ 22,099.32	\$ 32,647.87	\$ 57,345.39	\$ 199,814.55	\$ 187,237.45		
		Total of Approved Projects:		\$ 6,648,990.00	\$ 9,534.83	\$ 316,707.97	\$ 659,303.91	\$ 425,402.62	\$ 3,878,853.37	\$ 2,770,136.63		
23	Administration	IH Partnership for Children	5%	\$ 317,749.00	\$ -	\$ 11,201.27	\$ 3,365.27	\$ 25,730.20	\$ 184,940.41	\$ 132,808.59	58%	42%
24	1% Fundraising	IH Partnership for Children	1%	\$ 65,730.00	\$ -	\$ 3,599.94	\$ 5,574.62	\$ 1,748.37	\$ 27,199.42	\$ 38,530.58	41%	59%
Unallocated Smart Start SERVICES Funds				\$ -								
Unallocated Smart Start ADMINISTRATION Funds				\$ -								
Total Smart Start Funds Expended					\$ 9,534.83	\$ 327,909.24	\$ 662,669.18	\$ 451,132.82	\$ 4,090,993.20			
						Total Allocated Smart Start Funds Remaining				\$ 2,941,475.80		

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						
				\$ 178,462	2% NEW Capacity Funds [November 1, 2021 - June 30, 2022]						
				\$ 524,590	6% Administrative Fee					as of January 2022	
				\$ 9,276,515	Total NC Pre-k Grant					SHOULD BE	
									58%	42%	
FUND	Activity			FY 21/22 Budget	November	December	January	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
				11/1/2021							
211	3323-999	Administrative Operations		\$ 185,397.00	\$ 22,287.01	\$ 42,639.75	\$ 9,243.59	\$132,164.31	\$53,232.69	71%	29%
	3323-001	CCR&R - Core		\$ 87,612.00	\$ 10,329.29	\$ 13,219.15	\$ 10,571.07	\$73,086.19	\$14,525.81	83%	17%
	3323-017	NC Pre-k Coordination (In-Direct)		\$ 251,581.00	\$ 17,336.05	\$ 19,613.26	\$ 16,905.01	\$119,804.04	\$131,776.96	48%	52%
		Fund 211 Sub-Total		\$ 524,590.00	\$ 49,952.35	\$ 75,472.16	\$ 36,719.67	\$325,054.54	\$199,535.46	62%	38%
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	\$410,031.00	0%	100%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		\$ 4,580,047.00	\$ -	\$ -	\$ 359,378.00	\$359,378.00	\$4,220,669.00	8%	92%
		Fund 210 Sub-Total		\$ 4,580,047.00	\$ -	\$0.00	\$359,378.00	\$359,378.00	\$4,220,669.00	8%	92%
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds		\$ 3,408,422.00	\$ 629,900.00	\$ 744,700.00	\$ 390,222.00	\$3,408,422.00	\$0.00	100%	0%
		Fund 319 Sub-Total		\$ 3,408,422.00	\$ 629,900.00	\$ 744,700.00	\$ 390,222.00	\$3,408,422.00	\$0.00	100%	149%
328	3322-017	NC Pre-K CCDF Quality Funds - Federal Funds		\$ 174,963.00	\$ 12,638.40	\$ 13,079.22	\$ 10,897.67	\$79,490.41	\$95,472.59	45%	55%
329	3323-017	NC Pre-K Capacity Building Funds - Federal Funds		\$ 94,758.00	\$ -	\$ 5,561.65	\$ 4,926.21	\$9,936.82	\$84,821.18	10%	90%
329	3323-999	NC Pre-K Capacity Building Funds - Federal Funds		\$ 53,034.00	\$ 12,000.00	\$ 5,900.00	\$ 7,250.00	\$25,150.00	\$27,884.00	47%	53%
		Fund 329 Sub-Total		\$ 147,792.00	\$ 12,000.00	\$ 11,461.65	\$ 12,176.21	\$35,086.82	\$112,705.18	24%	76%
212	3323-017	NC Pre-K Capacity Building Funds - State Funds		\$0.00	\$ -	\$ -	\$ -	(\$18.90)	\$18.90	#DIV/0!	#DIV/0!
212	3323-001	NC Pre-K Capacity Building Funds - State Funds		\$0.00	\$ -	\$ -	\$ -	(\$13.73)	\$13.73	#DIV/0!	#DIV/0!
212	3323-999	NC Pre-K Capacity Building Funds - State Funds		\$30,670.00	\$ -	\$ 15,200.00	\$ 7,250.00	\$22,680.85	\$ 7,989.15	74%	26%
		Fund 212 Sub-Total		\$30,670.00	\$ -	\$38,123.30	\$31,602.42	\$22,648.22	\$ 8,021.78		26%

							Total Budget Remaining	\$5,085,882.40
Total NC Pre-K Grant				\$9,276,515				
Total NC Pre-k Grant Expended					\$704,490.75	\$882,836.33	\$840,995.97	\$4,230,079.99
Total State Funds				\$5,545,338				
Total Federal Funds				\$3,731,177				
Total NC Pre-K Grant				\$9,276,515				

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	
\$	178,462	2% NEW Capacity Funds [November 1, 2021 - June 30, 2022]	
\$	524,590	6% Administrative Fee	
\$	9,276,515	Total NC Pre-k Grant	
		as of January 2022	
		SHOULD BE	
		58%	42%

FUND	Activity	FY 21/22 Budget					Remaining Budget	% of Budget Expended	% of Available Funds
		11/1/2021	November	December	January	Y-T-D			

THESE AMOUNTS FOR THE SUMMER LEARNING GRANT ARE NOT INCLUDED IN THE FY21-22 CONTRACT. THIS INFORMATION IS BEING PROVIDED FOR REPORTING PURPOSES.

324	3323-999	Administrative Operations	This contract	\$ 30,000.00	\$ -	\$ 120.79	\$ -	\$18,383.71	\$11,616.29	61%	39%
	3323-001	CCR&R - Core	amendment	\$ 6,000.00	\$ -	\$ 0.81	\$ -	\$134.22	\$5,865.78	2%	98%
	3323-017	NC Pre-K Coordination (In-Direct)	is effective	\$ 40,875.00	\$ -	\$ 87.34	\$ 4,500.00	\$18,909.68	\$21,965.32	46%	54%
	2342-015	NC Pre-K Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	06/01/2021	\$ 768,750.00	\$ -	\$0.00	\$0.00	\$768,750.00	\$0.00	100%	0%
		Fund 324 Sub-Total	to 08/31/2021 for direct expenditures ONLY	\$ 845,625.00	\$ -	\$ 208.94	\$ 4,500.00	\$806,177.61	\$39,447.39	95%	5%

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 **\$820,451.00**

FY 2021 - 2022 10% Overhead / Administration Allocation **\$74,186.00**

FY 2021 - 2022 Program/Services Allocation **\$746,265.00**

EXPENDITURES							as of January 31, 2022		
Activity		07/01/21 Budget	November	December	January	Y-T-D	Remaining Budget	58% % of Budget Expended	42% % of Available Funds
Region 5 Lead Agency - Core Services		\$ 255,406.00	\$ 14,324.09	\$ 18,647.18	\$ 16,585.58	\$ 117,734.00	\$ 137,672.00	46%	54%
Core Services - 10% Overhead/Administration for CCR&R		\$ 600.00	\$ 182.48	\$ 115.18	\$ 43.37	\$ 465.60	\$ 134.40	78%	22%
Core Services - 10% Overhead/Administration for Admin Ops		\$ 30,723.00	\$ 1,249.93	\$ 1,749.54	\$ 3,073.13	\$ 12,751.74	\$ 17,971.26	42%	58%
Contracts & Grants - Anson County		\$ 9,954.00	\$ -	\$ -	\$ 5,275.05	\$ 5,275.05	\$ 4,678.95	53%	47%
Contracts & Grants - Montgomery County		\$ 8,345.00	\$ -	\$ -	\$ -	\$ -	\$ 8,345.00	0%	100%
Contracts & Grants - Moore County		\$ 29,399.00	\$ -	\$ -	\$ 10,428.59	\$ 10,428.59	\$ 18,970.41	35%	65%
Contracts & Grants - Richmond County		\$ 14,528.00	\$ -	\$ -	\$ -	\$ -	\$ 14,528.00	0%	100%
		\$ 348,955.00	\$ 15,756.50	\$ 20,511.90	\$ 35,405.72	\$ 146,654.98	\$ 202,300.02	42%	58%
Region 5 Infant Toddler Project		\$ 140,741.00	\$ 6,831.86	\$ 12,628.83	\$ 11,022.48	\$ 79,771.31	\$ 60,969.69	57%	43%
Infant Toddler - 10% Overhead/Administration for CCR&R		\$ 10,125.00	\$ 3,884.62	\$ 1,090.82	\$ 977.50	\$ 6,617.60	\$ 3,507.40	65%	35%
Infant Toddler - 10% Overhead/Administration for Admin Ops		\$ 3,949.00	\$ (2,919.60)	\$ 172.05	\$ 123.97	\$ 1,325.42	\$ 2,623.58	34%	66%
		\$ 154,815.00	\$ 7,796.88	\$ 13,891.70	\$ 12,123.95	\$ 87,714.33	\$ 67,100.67	57%	43%
Region 5 Healthy Social Behaviors Project		\$ 287,892.00	\$ 17,527.82	\$ 25,524.23	\$ 19,218.04	\$ 132,574.08	\$ 155,317.92	46%	54%
Healthy Social Behavior - 10% Overhead/Administration for CCR&R		\$ 4,300.00	\$ 1,181.76	\$ 64.22	\$ 441.15	\$ 1,972.33	\$ 2,327.67	46%	54%
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops		\$ 24,489.00	\$ 615.02	\$ 2,488.20	\$ 1,382.48	\$ 11,186.85	\$ 13,302.15	46%	54%
		\$ 316,681.00	\$ 19,324.60	\$ 28,076.65	\$ 21,041.67	\$ 145,733.26	\$ 170,947.74	46%	54%
Total Allocated DCD Funds Remaining							\$ 440,348.43		
Summary for 10% Overhead / Administration	PFC	\$ 74,186.00	\$ 4,194.21	\$ 5,680.01	\$ 6,041.60	\$ 34,319.54	\$ 39,866.46	46%	54%

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
			November	December	January	YTD	November	December	January	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	\$ -	\$ -	\$ 472,128.00	\$ 727,100.00	\$ 1,199,228.00	\$ -	\$ -	\$ 359,378.00	\$ 359,378.00	\$ 839,850.00
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ -	\$ 85,789.61	\$ 46,888.39	\$ 259,071.11	\$ 49,952.35	\$ 75,472.16	\$ 36,719.67	\$ 325,054.54	\$ (65,983.43)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -	\$ -	\$ -	\$ 244.52	\$ -	\$ 15,246.30	\$ 7,250.00	\$ 22,694.52	\$ (22,450.00)
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ 1,069,372.00	\$ -	\$ 2,568,572.00	\$ 629,900.00	\$ 744,700.00	\$ 390,222.00	\$ 2,568,572.00	\$ -
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 839,850.00	\$ -	\$ -	\$ -	\$ 839,850.00	\$ -
324	NC Pre-K Grant Summer Learning Program - Federal Funds [June 1, 2021 through August 31, 2021 for direct payments; 10% admin is indefinite]	\$ -	\$ -	\$ -	\$ -	\$ 768,750.00	\$ -	\$ -	\$ -	\$ 768,750.00	\$ -
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ -	\$ -	\$ 16,517.81	\$ 11,696.59	\$ 58,192.33	\$ 12,638.40	\$ 13,086.65	\$ 10,897.67	\$ 79,497.84	\$ (21,305.51)
329	NC Pre-K Capacity Building Grant - Effective 11-1-18 FEDERAL Funds	\$ -	\$ -	\$ -	\$ 17,561.65	\$ 17,561.65	\$ 12,000.00	\$ 12,012.69	\$ 12,176.21	\$ 35,637.86	\$ (18,076.21)
	Sub-total for NC Pre-K	\$ -								Sub-total	\$ 712,034.85
FEDERAL RESTRICTED FUNDS											
307	DCD Grant - SWCDC	\$ 7,668.58	\$ 14,106.09	\$ 15,756.50	\$ 20,511.90	\$ 111,109.26	\$ 15,756.50	\$ 20,511.90	\$ 35,405.72	\$ 154,323.56	\$ (35,545.72)
312	Region 5 - Infant/Toddler Project	\$ 12,479.37	\$ 50,750.25	\$ 10,615.20	\$ 13,891.56	\$ 75,257.01	\$ 7,796.88	\$ 13,891.56	\$ 12,123.95	\$ 100,193.70	\$ (12,457.32)
313	Region 5 - Healthy Social Behavior	\$ 32,705.26	\$ 76,849.80	\$ 19,764.54	\$ 28,076.65	\$ 124,690.99	\$ 19,324.60	\$ 28,076.65	\$ 21,041.67	\$ 178,438.52	\$ (21,042.27)
807	Region 5 - Program Income	\$ -	\$ 450.00	\$ 639.90	\$ 1,515.00	\$ 5,880.40	\$ 429.60	\$ 32.49	\$ 23.54	\$ 1,331.60	\$ 4,548.80
	Sub-total for Federal Restricted	\$ 52,853.21								Sub-total	\$ (64,496.51)
SMART START AND RELATED FUNDS											
146	Smart Start - Services (FY18/19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.94	\$ -	\$ -
149	Smart Start - Admin. (FY 20/21)	\$ 14,128.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.99	\$ 14,128.40	\$ -
150	Smart Start - Services (FY 20/21)	\$ 442,456.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.56	\$ 442,456.01	\$ -
151	Smart Start - Admin. (FY 21/22)	\$ -	\$ 33,553.00	\$ 37,522.00	\$ 30,091.00	\$ 245,064.00	\$ 14,801.21	\$ 8,939.89	\$ 27,478.57	\$ 212,139.83	\$ 32,924.17
152	Smart Start - Services (FY 21/22)	\$ -	\$ 297,608.00	\$ 332,807.00	\$ 294,652.00	\$ 2,201,406.00	\$ 213,781.90	\$ 294,850.51	\$ 230,823.20	\$ 1,482,503.31	\$ 718,902.69
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ 16,840.00	\$ -	\$ 50,520.00	\$ 10,023.47	\$ 9,603.89	\$ 7,545.39	\$ 58,295.52	\$ (7,775.52)
216	Dolly Parton's Imagination Library	\$ 17,681.70	\$ -	\$ -	\$ 7,500.00	\$ 22,500.00	\$ 2,229.00	\$ 9,028.95	\$ 724.50	\$ 15,499.64	\$ 24,682.06
801	Program Income (SS Related)	\$ 64,535.17	\$ 4,532.58	\$ 4,820.19	\$ 5,357.61	\$ 35,005.72	\$ 3,227.97	\$ 6,996.62	\$ 189.67	\$ 25,139.85	\$ 74,401.04
804	GEMS Shared Services (PI SS Related)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
Sub-total for Smart Start & Related		\$ 540,101.28								Sub-total	\$ 844,434.44

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
			November	December	January	YTD	November	December	January	YTD	
	TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME TO SPEND FUNDS										
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 10/31/2021]	\$ (147.32)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.16	\$ -	\$ 136.84	\$ (284.16)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ (1,803.20)	\$ -	\$ 179,217.33	\$ 94,803.73	\$ 446,955.15	\$ 102,842.74	\$ 94,803.73	\$ 122,192.06	\$ 567,344.01	\$ (122,192.06)
332	FEDERAL - ITTI Care Project Grant (Duke Sanford) [08/01/2021 - 09/30/2021]	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 760.04	\$ (10.00)	\$ -	\$ 990.00	\$ 10.00
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	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 4,824.18	\$ 4,085.53	\$ 4,199.78	\$ 32,242.50	\$ 47,215.01
809	Hoke County Consumer Ed (not program income) [07/01/2021 - 06/30/2022]	\$ 4,331.07	\$ 670.59	\$ 144.86	\$ 913.32	\$ 21,371.77	\$ 858.83	\$ 656.43	\$ 3,128.26	\$ 29,306.77	\$ (3,603.93)
	Sub-total for Temporarily Restricted	\$ 54,243.69								Sub-total	\$ (78,855.14)

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
			November	December	January	YTD	November	December	January	YTD	
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS										
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,140.22	\$ -	\$ -	\$ -	\$ -	\$ 1,354.87	\$ 2,175.86	\$ 1,553.98	\$ 9,254.69	\$ 5,885.53
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 488,220.41	\$ -	\$ 25.00	\$ -	\$ 8,156.19	\$ 0.14	\$ -	\$ -	\$ 4.14	\$ 496,372.46
324	NC Pre-K Grant Summer Learning Program - Federal Funds [June 1, 2021 through August 31, 2021 for direct payments; 10% admin is indefinite]	\$ -	\$ -	\$ -	\$ -	\$ 76,875.00	\$ -	\$ 208.94	\$ 4,500.00	\$ 37,427.61	\$ 39,447.39
501	Individual Gifts & Donations	\$ 94,878.19	\$ 279.07	\$ 1,792.00	\$ 27,056.00	\$ 35,171.78	\$ 4.25	\$ -	\$ 33.96	\$ 7,131.86	\$ 122,918.11
515	Vending Machine Commissions	\$ 167.12	\$ -	\$ 50.02	\$ 32.61	\$ 191.06	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ 323.18
518	Kohl's Corporate Grants	\$ 2,733.04	\$ -	\$ -	\$ -	\$ -	\$ 1,758.79	\$ -	\$ -	\$ 1,758.79	\$ 974.25
536	The CarMax Foundation Grant	\$ 9,082.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,849.65	\$ -	\$ 7,849.65	\$ 1,232.65
544	Falcon Children's Home - Car Seat Safety Program Donation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
546	CC Foundation - Diaper Bank Grant	\$ 453.52	\$ -	\$ 6,280.16	\$ -	\$ 6,280.16	\$ -	\$ -	\$ -	\$ -	\$ 6,733.68
802	PFCRC II (Non-Smart Start)	\$ 85,559.24	\$ 12,715.90	\$ 15,646.18	\$ 9,462.50	\$ 91,053.58	\$ 21,039.40	\$ 14,528.12	\$ 12,559.42	\$ 206,763.19	\$ (30,150.37)
806	Forward March Conference	\$ 33,633.68	\$ -	\$ -	\$ -	\$ -	\$ 3.55	\$ 2.71	\$ 2.28	\$ 17.88	\$ 33,615.80
812	PFCRC II - Administration	\$ 61,728.48	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 33,250.00	\$ 174.44	\$ 7,873.74	\$ 4,533.17	\$ 18,431.35	\$ 76,547.13
815	Hoke - Contracted Eval (not program income)	\$ 22,966.36	\$ -	\$ -	\$ 6,280.00	\$ 6,280.00	\$ 871.86	\$ 316.65	\$ 790.55	\$ 4,670.48	\$ 24,575.88
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 98,498.41	\$ 35.00	\$ 67.00	\$ -	\$ 102.00	\$ 202.74	\$ 18.20	\$ 5,009.13	\$ 5,267.39	\$ 93,333.02
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)	\$ -	\$ -	\$ -	\$ 15,364.31	\$ 2,780.49	\$ 1,560.07	\$ 1,425.92	\$ 8,909.46	\$ (8,909.46)
899	Interest Income (from Investment Funds)	\$ 29,200.75	\$ 1.70	\$ 1.65	\$ 1.64	\$ 2,731.43	\$ -	\$ -	\$ -	\$ 8,131.19	\$ 23,800.99
902	COBRA - Employee Insurance Withholdings	\$ (18.16)	\$ -	\$ -	\$ 60.46	\$ 120.64	\$ 20.06	\$ 20.06	\$ 20.06	\$ (45.84)	\$ 148.32
904	Forfeited FSA	\$ (16,299.11)	\$ 8,105.00	\$ -	\$ -	\$ 8,105.00	\$ 4.25	\$ 4.25	\$ -	\$ 8.50	\$ (8,202.61)
905	Employee Withholding	\$ 259.53	\$ 21,778.94	\$ 26,332.73	\$ 21,973.77	\$ 164,710.06	\$ 21,950.73	\$ 18,499.10	\$ 29,482.59	\$ 163,798.89	\$ 1,170.70
	Sub-total for Unrestricted Funds	\$ 949,219.37								Sub-total	\$ 896,618.35

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
			November	December	January	YTD	November	December	January	YTD	
	INFORMATION TECHNOLOGY										
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.69	\$ 972.10	\$ 220.40	\$ 2,944.52	\$ (2,944.52)
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 119,607.66	\$ 7,781.16	\$ 7,143.92	\$ 8,646.00	\$ 54,268.24	\$ 11,588.85	\$ 8,896.30	\$ 8,941.02	\$ 63,310.87	\$ 110,565.03
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.08	\$ -	\$ -	\$ 629.54	\$ (629.54)
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77.40)	\$ -	\$ -	\$ (91.10)	\$ 91.10
Sub-total for Information Technology		\$ 119,607.66								Sub-total	\$ 107,082.07
	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	\$ 2,448,202.06

ADDITIONAL SUMMARIZED INFORMATION
USR
Operating Cash 5,885.53
Investments 496,372.46
\$ 502,257.99

NCPK
Operating Cash (109,738.94)
"Cash Advance" -
\$ (109,738.94)

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

Fiscal Year 2021 / 2022									
							SHOULD BE:	58%	42%
Activity	FY 21/22 Budget Effective 7/1/2021	November	December	January	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
Administrative Operations	\$ 12,000.00	\$ 1,355.01	\$ 2,150.86	\$ 1,553.98	\$ 9,233.83	\$ 2,766.17	77%	23%	
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		\$ 1,355.01	\$ 2,150.86	\$ 1,553.98	\$ 9,233.83				
Allocated Budget Amount UNSPENT						\$ 52,766.17			
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		\$ -			\$ 52,766.17				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)		\$ 0.14	\$ (25.00)			\$ 5,885.53			
Investments at month end (Includes money market account and certificates of deposits, if applicable)	\$488,220.41	\$ (0.14)	\$ 25.00	\$ -		\$ 496,372.46	<---- \$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						\$ 502,257.99			

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		November	December	January	Y-T-D
Cash Donations - In-House					
Board & Committee Donations	501-4410	\$ 90.00	\$ 520.00	\$ 120.00	\$ 1,040.76
Staff Donations	501-4410	\$ -	\$ 500.00	\$ -	\$ 500.00
Donations - General Admin Operations	501-4410	\$ 189.07	\$ 772.00	\$ 26,936.00	\$ 33,631.02
Donations - Vending Machine Proceeds	515-4410	\$ -	\$ 50.02	\$ 32.61	\$ 191.06
Donations - Giving Tuesday CCF	501-4420	\$ -	\$ 6,280.16	\$ -	\$ 6,280.16
Donations - Forward March Conference	806-4830	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Events 2020	820-4611	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Events 2021	820-4611	\$ -	\$ 67.00	\$ -	\$ 67.00
Donations - Fundraising Event Sales 2020	820-4601	\$ -	\$ -	\$ -	\$ -
Donations - Fundraising Event Sales 2021	820-4601	\$ 35.00	\$ -	\$ -	\$ 35.00
Program Income - Rent from Resource Center I	801-4824	\$ 3,772.58	\$ 4,110.19	\$ 3,757.61	\$ 26,810.72
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ -	\$ -	\$ -
Program Income - Nurturing Parenting Workshop F	801-4836	\$ -	\$ -	\$ -	\$ -
Program Income - Tenant Copier Fees	801-5311	\$ 108.56	\$ -	\$ -	\$ 151.04
Program Income - CCR&R Workshop Fees	801-4823	\$ -	\$ 590.00	\$ 1,420.00	\$ 6,495.00
Program Income - CCR&R Resource Library Fees	801-4823	\$ -	\$ -	\$ -	\$ -
Program Income - PDCC IACET Workshop Fees	801-4822	\$ -	\$ 120.00	\$ 180.00	\$ 300.00
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	\$ 33,250.00
Cost Reduction - Car Seat Program Parent Fees	152-6902				\$ -
					\$ -
Total Cash Donations - In-House		\$ 8,945.21	\$ 17,759.37	\$ 37,196.22	\$ 108,751.76
Cash Donations - Direct Service Providers					
1st Quarter (July - September)					\$ 124.55
2nd Quarter (October - December)			\$ 44.72		\$ 44.72
3rd Quarter (January - March)					\$ -
4th Quarter (April - June)					\$ -
PFC Child Care Subsidy Parent Fees			\$ -		\$ -
Total Cash Donations - Direct Service Providers		\$ -	\$ 44.72	\$ -	\$ 169.27
TOTAL CASH DONATIONS		\$ 8,945.21	\$ 17,804.09	\$ 37,196.22	\$ 108,921.03

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

2.4%

IN-KIND DONATIONS					
In-Kind Donations - In-House					
In-Kind Donations - Volunteer Time		\$ 244.80	\$ -		\$ 2,339.20
Discounts on Materials - Google Ads		\$ 9,769.16	\$ 9,754.85	\$ 9,740.27	\$ 66,203.21
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		\$ 10,013.96	\$ 9,754.85	\$ 9,740.27	\$ 68,542.41
In-Kind Donations - Direct Service Providers					
1st Quarter (July - September)					\$ 9,226.67
2nd Quarter (October - December)			\$ 7,280.86		\$ 7,280.86
3rd Quarter (January - March)					\$ -
4th Quarter (April - June)					\$ -
Total In-Kind Donations - Direct Service Providers			\$ 7,280.86	\$ -	\$ 16,507.53
TOTAL IN-KIND DONATIONS		\$ 10,013.96	\$ 17,035.71	\$ 9,740.27	\$ 85,049.94

1.3%

GRAND TOTAL	\$ 18,959.17	\$ 34,839.80	\$ 96,936.49	\$ 243,970.97	3.7%
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3

		TARGET REMAINING	\$ (1,004,907.96)	
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4

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



January 1, 2022 - January 31, 2022

Account Number: [REDACTED]

Account Type: NON-PROFIT

Customer Update:

2021 1099 tax forms will be available by February 15, 2022.

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484

1-800-387-2331 etrade.com

Member SIPC

E*TRADE Securities
Investment Account

IMPORTANT INFORMATION

Resolve to grow your retirement savings in 2022.

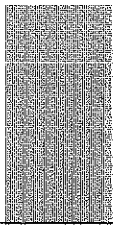
Open an E*TRADE IRA at etrade.com and give your nest egg a boost.

0035305 01 AB 0.458 01 TR 00153 EFAD0302 000000

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

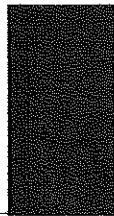
Account At A Glance

\$140,101.55



As of 12/31/21

\$134,595.21



As of 01/31/22

Net Change:

\$-5,506.34

▲ DETACH HERE

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

DETACH HERE ▲

Use This Deposit Slip

Please do not send cash

Make checks payable to E*TRADE Securities LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE SECURITIES LLC

P.O. Box 484

Jersey City, NJ 07303-0484

E*TRADE®

013120220001 111450253427



Account Number: [REDACTED]

Statement Period : January 1, 2022 - January 31, 2022

Account Type: NON-PROFIT

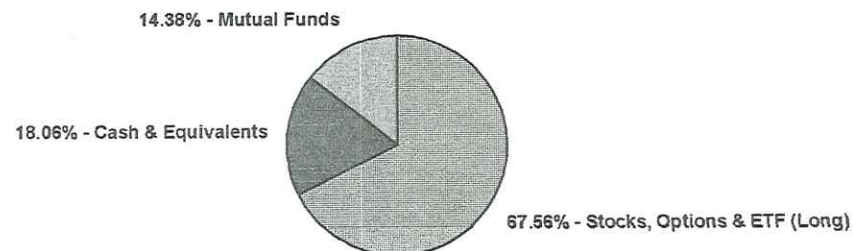
Customer Update:

Visit the E*TRADE Tax Center to access tax forms (when available), plus tips and tools to help with your tax preparation. Bookmark etrade.com/tax today.

ACCOUNT OVERVIEW

Last Statement Date: December 31, 2021

Beginning Account Value (On 12/31/21): \$ 140,101.55
 Ending Account Value (On 01/31/22): \$ 134,595.21
 Net Change: \$ -5,506.34

For current rates, please visit etrade.com/rates**ASSET ALLOCATION (AS OF 01/31/22)****ACCOUNT VALUE SUMMARY**

	AS OF 01/31/22	AS OF 12/31/21	% CHANGE
Cash & Equivalents	\$ 24,307.25	\$ 24,307.05	0.00%
Total Cash/Margin Debt	\$ 24,307.25	\$ 24,307.05	0.00%
Stocks, Options & ETF (Long)	\$ 90,938.42	\$ 95,907.20	-5.18%
Mutual Funds	\$ 19,349.54	\$ 19,887.30	-2.70%
Total Value of Securities	\$ 110,287.96	\$ 115,794.50	-4.76%
Net Account Value	\$ 134,595.21	\$ 140,101.55	-3.93%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

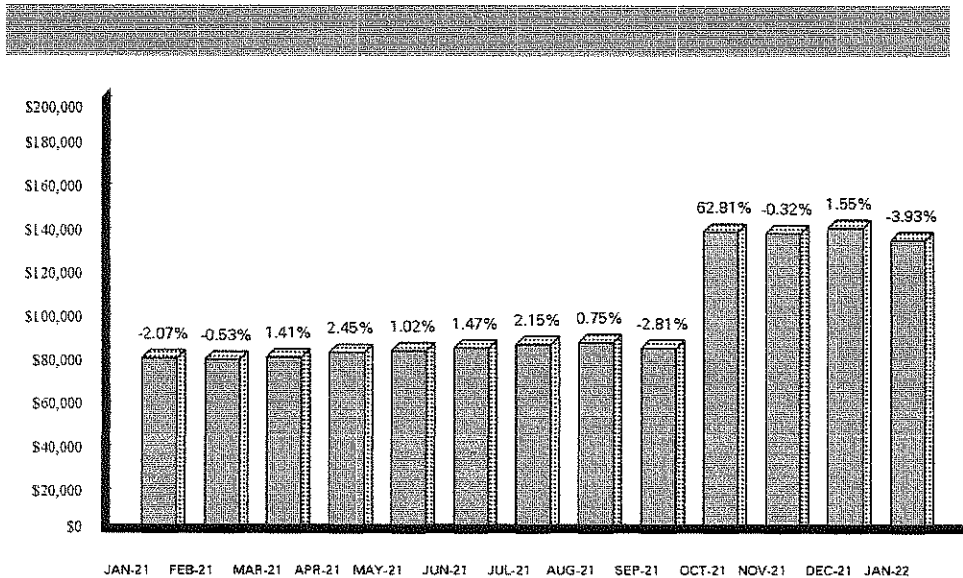


Account Number: [REDACTED]

Statement Period : January 1, 2022 - January 31, 2022

Account Type: NON-PROFIT

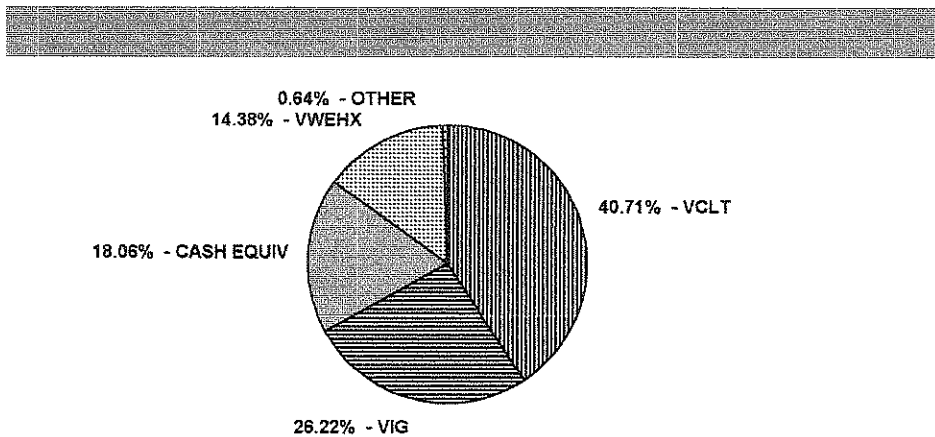
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.20	\$ 0.20

TOP 10 ACCOUNT HOLDINGS (AS OF 01/31/22)





Account Number: [REDACTED]

Statement Period : January 1, 2022 - January 31, 2022

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (18.06% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		24,307.05
Closing Balance	18.06	24,307.25
Average Balance		24,297.08
Extended Insurance Sweep Deposit Account Balance by Bank as of January 31, 2022		
JPMORGAN CHASE BANK N.A.		24,307.25

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 \$500,000 for individual accounts and \$1,000,000 for joint accounts. 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 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS

18.06% \$24,307.25

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (67.56% 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	107.3600	858.88	0.64	13.00	1.51%
VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF	VCLT	Cash	545	100.5300	54,788.85	40.71	1,777.00	3.24%
VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF	VIG	Cash	216.9865	162.6400	35,290.69	26.22	577.00	1.63%
TOTAL STOCKS, OPTIONS & ETF					\$90,938.42	67.56%	\$2,367.00	2.60%



Account Number: [REDACTED]

Statement Period : January 1, 2022 - January 31, 2022

Account Type: NON-PROFIT

MUTUAL FUNDS (14.38% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL	VWEHX	Cash	3,353.473	5.7700	19,349.54	14.38	825.00
TOTAL MUTUAL FUNDS					\$19,349.54	14.38%	\$825.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/31/22)					\$134,595.21		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$3,192.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
01/26/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.20
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.20
NET DIVIDENDS & INTEREST ACTIVITY					\$0.20

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/31/21	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.95	VWEHX	Reinvest	11.069		65.86	
01/03/22	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 12/31/21 PAY 01/03/22 INCLUDED IN 2021 1099	VWEHX	Dividend				65.86
TOTAL OTHER ACTIVITY						\$65.86	\$65.86
NET OTHER ACTIVITY							\$0.00



Account Number: [REDACTED]

Statement Period : January 1, 2022 - January 31, 2022

Account Type: NON-PROFIT

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 01/31/22)

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 \$500,000 for individual accounts and \$1,000,000 for joint accounts. 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 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
01/01/22		OPENING BALANCE	\$24,307.05
01/26/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.20
01/31/22		CLOSING BALANCE	\$24,307.25

Board Transition Worksheet - February 16, 2022

NCPK Suggested Roles - Government		Board Member	1st Term Expires	2nd Term Expires	Race/Ethnicity
1	County Commissioner's Office	Open			
2	County Manager's Office	Open			
3	Department of Social Services - NC Pre-K Mandated	Skeens, Heather	NCPK		Caucasian
4	Local Health Agency or Health Services Provider	Open			
5	School Administrator - NC Pre-K Mandated	Connelly, Dr. Marvin	NCPK		Black
6	Higher Education Institution	Deaver, Robin		6/30/2023	Caucasian
7		Gronski, Dr. Meredith		6/30/2023	Caucasian
8	Local Cooperative Extension Agency	Open			
9	Local Public Library	Jones, Cotina	6/30/2022	6/30/2025	Black
10	Municipal Government	McDonald, Karen		6/30/2023	Black
NCPK Suggested Roles - Services		Board Member	1st Term Expires	2nd Term Expires	
11	Child Care Provider - Licensed Center - NC Pre-K Mandated	Mathis, Mary*	6/30/2024	6/30/2027	Black
12		McGillivray, Andrea*	6/30/2024	6/30/2027	Caucasian
13	Child Care Provider - Licensed Home	Eason, Shanay*	6/30/2024	6/30/2027	Black
14	Military Child Care Rep	Open			
15	Local Head Start Program Representative - NC Pre-K Mandated	Ballard, Lonnie	NCPK		Black
16	Local Mental Health Community Organization	Gardner, Terrasine	6/30/2022	6/30/2025	Black
17	Child Care Resource & Referral (non-employee) or Another Child-Serving Agency Representative - NC Pre-K Mandated	Wesley, Wanda		6/30/2023	Black
18		Neal, Ayesha	6/30/2021	6/30/2024	Black
19	Other Non-Profit Human Service Agency	Brian Jones	6/30/2023	6/30/2026	Black
20	Public School Exceptional Children's Preschool Program Representative - NC Pre-K Mandated	Dr. Pamela Adams-Watkins	NCPK		Black
NCPK Suggested Roles - Business/Community		Board Member	1st Term Expires	2nd Term Expires	
21	Parent of a child 5 or younger - NC Pre-K Mandated	McLaughlin, Jami	6/30/2021	6/30/2024	Caucasian
22	Faith Community	McNeill, Tre'vone	6/30/2022	6/30/2025	Black
23	Inter-Agency Coordinating Council or parent of a child with a disability	Rayman, Tawnya		6/30/2023	Caucasian
	Foundation or other philanthropic organization	Open			
24	Business Leader	Terry, Stephen	6/30/2023	6/30/2026	Caucasian
25	Military Community Rep	Gronowski, Sandee		6/30/2023	Caucasian
26	Community At Large	Williams, Ebone	6/30/2023	6/30/2026	Black
27		Jallow-Konrat, Haja*	6/30/2024	6/30/2027	Black
28		Morris, Charles	Emeritus		
			1st Term Ending 6/30/22 = 3		14 - Black 8 - Caucasian
			1st Term Ending 6/30/23 = 3		
			2nd Term Ending 6/30/23 = 6		
			1st Term Ending 6/30/24 = 4		
			2nd Term Ending 6/30/24 = 2		
			2nd Term Ending 6/30/25 = 3		
			2nd Term Ending 6/30/26 = 3		
			2nd Term Ending 6/30/27 = 4		

PFC 2021 / 2022 BOARD OF DIRECTORS

	Last Name	First Name	Company	Board Position	Conflict	2nd Term Ending 2023
1	Eason	Shanay	Tiny Imprints Child Care	Child Care Provider Licensed Home	None	
2	Gardner	Terrasine	City Block	Local Mental Health Community Organization - Board Secretary	None	
3	Gronowski	Sandee	First Citizens Bank	Military Community Rep - Board Vice Chair	None	X
4	Gronski	Dr. Meredith	Methodist University	Higher Education Institution - Board Chair	None	X
5	Jallow-Konrat	Haja	Caring Hearts Behavioral Services, LLC	Community at Large	None	
6	Jones	Brian	Fayetteville Urban Ministry	Other Non-Profit Human Services Agency	None	
7	Jones	Cotina	State Library of NC	Local Public Library	None	
8	McDonald	Karen	City of Fayetteville	Municipal Government	None	X
9	McLaughlin	Jami	Fayetteville Area Mom on the Go, Fayetteville Observer	Parent of a Child 5 or Younger	None	
10	McNeill	Tre'vone	Truevine Ministries	Faith Community	None	
11	Neal	Ayesha	Gateway Communications, PLLC - Speech Therapy	Rep of Child Care Resource & Referral Agency or Child Care NPO - NC PreK Mandated - Board Chair	None	
12	Rayman	Tawnia	Children's Developmental Services Agency	Inter-Agency Coordinating Council	None	X
13	Terry	Stephen (Steve)	Haigh, Byrd & Lambert, LLP	Business Leader - Board Treasurer	None	
14	Williams	Ebone	Affinity Therapy Services, PLLC	Community at Large	None	
15	Adams-Watkins	Dr. Pamela	Cumberland County Schools	Public School Exceptional Children's Preschool Program - NC Pre-K Mandated	Conflict	
16	Ballard	Lonnie	Action Pathways	Local Head Start Program - NC Pre-K Mandated	Conflict	
17	Connelly	Dr. Marvin	Cumberland County Schools	School Administrator - NC Pre-K Mandated	Conflict	
			<i>Alana Hix - Designee - School Administrator</i>			
18	Deaver	Robin	College	Higher Education Institution	Conflict	X
19	Mathis	Mary	Cumberland Community Dev Ctr (dba) Trinity Child Care	Child Care Provider from a Licensed Center-Based Child Care Facility - NC Pre-K Mandated	Conflict	
20	McGillivray	Andrea	Building Blocks Early Learning Center	Child Care Provider from a Licensed Center-Based Child Care Facility - NC Pre-K Mandated	Conflict	
21	Skeens	Heather	Cumberland County DSS	Department of Social Services - NC PreK Mandated	Conflict	
			<i>Shona Bannister - Designee - Department of Social Services</i>			
22	Wesley	Wanda	Cumberland County Schools	Rep of Child Care Resource & Referral Agency or Child Care NPO - NC Pre-K Mandated	Conflict	X

FY 2021-2022 Committee Listing

Bd. Officers, Immediate Past Chair, Committee Chairs, CC Superintendent or Designee, 2 other board members	Executive 1 Dr. Meredith Gronski - Bd Chair 2 Terrasine Gardner - Secretary 3 Sandee Gronowski - Vice Chair 4 Alana Hix (or Dr. Marvin Connelly) 5 Cotina Jones (P&E) 6 Brian Jones (CED) 7 Karen McDonald (HR) 8 Ayesha Neal - Past Board Chair 9 Stephen Terry - Treasurer/Finance 10 Wanda Wesley (CCR&R) 11 Ebone Williams (F&T) 12 Andrea McGillivray Liaison - Belinda Gainey	Finance 1. Stephen Terry - Chair 2. Lisa Childers 3. Dr. Marvin Connelly, Jr. 4. Robin Deaver 5. Donna Pyles 6. Perry Melton 7. Brenda Jackson 8. Sandee Gronowski Liaison - Belinda Gainey	Minimum of 8 members – 5 board & 3 non-board
	Limited to 6 Board Directors – must have a 1 year board experience	Board Development 1 Sandee Gronowski - Chair 2 Robin Deaver 3 Dr. Meredith Gronski 4 Van Gunter 5 Ayesha Neal Liaison - Belinda Gainey	
Minimum of 12 representatives – board & non-board	CCR&R 1 Wanda Wesley - Chair 2 Carla Brooks 3 Cynthia Carroll 4 Angela Crosby 5 Shanay Eason 6 Patricia Eaton 7 Alana Hix 8 Tre'vone McNeill 9 Ayesha Neal 10 Iris Pierce 11 Tawnya Rayman 12 Christopher Williams Liaison - Tamiko Colvin	Human Resource 1 Karen McDonald - Chair 2 Lonnie Ballard 3 Lisa Childers 4 Jim Grafstrom 5 Ayesha Neal 6 Heather Skeens	Minimum of 5 board members
Minimum of 6 with 2 board & 4 non-board members	CED 1 Brian Jones - Chair 2 Cotina Jones 3 Erica Little 4 Jami McLaughlin 5 Haja Jallow-Konrat 6 Casey Ferris 7 OPEN - NON-BOARD Liaison - Sharon Moyer	P&E 1 Cotina Jones - Chair 2 Amy Cannon 3 Kandy Cox 4 Robin Deaver 5 Mary McCoy 6 Carl Mitchell 7 Martina Sconiers-Talbert 8 Birgit Sexton Liaison - Heather Gallagher	Minimum of 8 to include non-board members
Minimum of 4 representatives	Facility & Tenant 1 Ebone Williams - Chair 2 John Bantsolas 3 Al Brunson 4. Joe Denton 5. Haja Jallow-Konrat Liaison - Mike Yeager		

Partnership for Children of Cumberland County

DRAFT Board & Committee Meeting Calendar (with Professional Conferences) FY 2022/2023

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

	CED	CCR&R	Planning & Evaluation	Human Resource	Facility & Tenant	Finance	Board Development	Executive	Board of Directors	North Carolina Pre-Kindergarten
Support Staff	Sharon Moyer	Tamiko Colvin	Heather Gallagher	Anthony Ramos	Mike Yeager	Belinda Gainey	Belinda Gainey	Belinda Gainey	Belinda Gainey	Belinda Gainey
Chair								Sandee Gronowski	Sandee Gronowski	Co-Chair: / Dr. Marvin Connelly, Jr. Sandee Gronowski
Frequency	1 st Thursday Bi-Monthly	September November February June	2 nd Tuesday Bi-Monthly	3 rd Tuesday Bi-Monthly	3 rd Monday Monthly	3 rd Tuesday Bi-Monthly	2 nd Wednesday Bi-Monthly	Last Thursday Bi-Monthly Opposite Board	Last Thursday Bi-Monthly	Last Thursday Bi-Monthly after Board Mtg (Includes PFC Board)
Time	9:00am- 11:00am	9:00am- 11:00am	1:00pm- 3:00pm	12:30pm- 1:45pm	11:30am- 1:00pm	3:00pm- 5:00pm	9:30am- 11:00am	9:00am- 11:00am	12:30pm- 2:00pm	12:00pm – 12:30pm
July 2021					7/18/22				7/28/22	7/28/22
August	8/4/22		8/9/22		8/15/22	8/16/22		8/25/22		
September		9/15/22		9/20/22	9/19/22		9/14/22		9/29/22	9/29/22
October	10/6/22		10/11/22		10/17/22	10/18/22		10/27/22		
November		11/10/22*		11/15/22	11/21/22		11/9/22		11/17/22*	11/17/22*
December			12/13/22	12/20/22*	12/19/22			12/15/22*		
January 2022	1/5/23				1/9/23*	1/17/23	1/11/23		1/26/23	1/26/23
February		2/16/23	2/14/23	2/21/23	2/20/23			2/23/23		
March	3/2/23				3/20/23	3/21/23	3/8/23		3/30/23	3/30/23
April			4/11/23	4/18/23	4/17/23			4/27/23		
May	5/4/23				5/15/23	5/16/23	5/10/23		5/18/23*	5/18/23*
June		6/15/23	6/13/23	6/20/23	6/19/23			6/29/23		
*Denotes not on a regular scheduled date										

HR – Check 12/20/22 – close to holiday

Facility – 1/16/23 is MLK Day. Changed to 1/9/23

Board/Pre-K – 5/29/23 is Memorial Day. Changed to 5/18/23

Board of Directors Meeting (Virtual Meeting) Thursday, February 24, 2022 President's Report

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

1. NCPC

- **New State funds** – The new State funds are anticipated to be released to NCPC in March. With the timing of the new funds, spend-down may be difficult. These new funds can be included in carry-forward for FY 22-23.
- **NCPC** – Annual Submission of Activities opens next week. Final submission is due at the end of April. Budgets for FY 22-23 will be reviewed as part of this process.
- **NC Pre-K** – Precontracting documents have been submitted for FY 22-23. Budgets will be due in the next month. Site Selection is in process.
- **State Expansion of Child Care Health Consultants** – Our current contract was extended to June 30, 2022 as a no-cost extension. The Health Department has two contracts for providing CCHC services, one through the expansion grant and one through our Smart Start Allocation. Staff are in the process of required training. Interviews are in process for the third position.
- **PDG Grant for Regional Pilots for Family Connects** – 4C has one nurse vacancy currently and is recruiting. Recruitment of families is currently limited to phone calls into the room. Home visits continue to be virtual. **Eligible births*** are those from Cumberland, Hoke and Robeson Counties. Those births at Cape Fear outside the current catchment area will receive follow-up from PFC staff. This will provide us valuable data as the pilot continues and we look at scaling up the program. Currently the three counties with births outside the catchment area are Harnett, Bladen and Sampson Counties. In addition, there is interest from Moore County. PFC's positions are now fully staffed.

	10/4/2021	1/25/2022	2/15/2022
Total Births	0	1130	1367
Eligible*	0	967	1169
Not Eligible	0	163	198
Decline		138 14.27%	155 13.26%
Scheduled		647 66.91%	449 38.41%
Completed			348 29.77%
Pending		102 10.55%	140 11.98%
Unable to Contact		80 8.27%	77 6.59%
County of Residency	Goal	1/25/2022	2/15/2022
Cumberland	56%	83%	83%
Hoke	28%	12%	11%
Robeson	16%	5%	6%

2. **DCDEE** – Continue to monitor updated guidance for child care programs and NC Pre-K operation.
 - Enrollment continues to be down in child care programs and impacted by the ability to hire staff in child care programs. The number of available slots in child care facilities (Family Child Care Homes and Centers) decreased by 1,072 from January 2019 through December 2021.
 - We continue to follow guidance from DCDEE and follow the ChildCareStrongNC Public Health Toolkit. Updated February 21, 2022 (<https://covid19.ncdhhs.gov/media/220/download>). The update reflects that individual contact tracing and exclusion from child care after an identified exposure are no longer a statewide requirement or recommendation. DHHS and DCDEE are changing strategies to better balance prevention efforts with the goals of supporting and providing access to quality early care and learning, allowing parents and caregivers to get back to work. There will be additional guidance coming out following Governor Cooper's February 17, 2022 announcement regarding masks.
 - All licensing requirements are back to pre-pandemic standards and applicable during monitoring visits by the DCDEE Consultants. Facilities are starting to go through modified ERS assessments.
 - **NC Pre-K** – the State Budget included 2% rate increases for NC Pre-K as well as \$20M for NC Pre-K start-up, quality and capital expenditures. More information is forthcoming from DCDEE on how this funding will be distributed.
 - **N95 masks:** Provider Services and Region 5 staff have been distributing masks across our eight-county region. Reference distribution of Region 5 masks and PFC staff
 - Vaccines continue to be widely available with active campaigns to increase vaccination rates. Children 5-11 years are now eligible for vaccines. Boosters are recommended for those who are eligible.
 - **Approved Stabilization Grants (November 1, 2021):** Eligible, approved providers from the first round have received payments and reporting is due with each quarterly payment. Programs who have not applied may still apply for Stabilization Grants and can apply at any time and will be reviewed on a rolling basis. Region 5 staff has been tasked with following up with those who did not apply.
 - Parent fees for subsidy are waived through June 2022. Our dual-subsidy programs follow suit with waiving parent fees.
 - **Regional Meetings focused on Transition strategies:** Cumberland County falls in the Sandhills Region on February 28. PFC staff will be in attendance. This work falls within the statewide ESSA Early Learning work.
3. NC General Assembly – Short session will begin in May.
4. Federal Level
 - Approval of the COVID vaccine for children under 5 has been delayed pending additional data.

B. Grant Opportunities/Updates/RFPs

1. Continue to research capital grant opportunities.
2. Cumberland County has released their RFP process for non-profit organizations for ARP funds. Staff attended the information session on January 24. Funds are by reimbursement. Staff recommendation at this point is to not apply.
3. The City of Fayetteville's CDBG proposals – submitted proposal for Phase 2 of the infrastructure project by the January 28 deadline.

C. COVID-19 Updates

PFC implemented its HR 110 Communicable Disease Policy on Monday, March 16, 2020. The building reopened to the public on January 3, 2022. We continue to review PFC operations based on updated federal, state and local health and safety guidelines. Policies have been reviewed and updated through our Board Committee process.

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. The state continues to be under a state of emergency. The Governor announced new mask guidance on February 17. Businesses may continue to require masks as part of operating.
2. **PFC Guidelines:** A summary of operational guidelines was presented to Executive Committee and

approved at the August meeting.

- a. We continue to review additional guidance from CDC, OSHA, EEOC, and DCDEE as well as local government mandates as we provide services to families and children through PFC and tenants. This has been and will continue to be an evolving process. Cumberland County Schools has moved to optional masking and the County health abatement for masks was rescinded effective February 21. It is still recommended to wear masks indoors in areas of high transmission. Cumberland County Government is continuing to require masks in county buildings as well as on public transportation.
- b. Telework agreements have been updated for any staff whose work plan continues to include teleworking.
- c. Vaccination for PFC staff: The Board of Directors adopted a vaccine mandate for staff, inclusive of accommodations for requested religious or medical exemptions. All staff complied by the January 4 deadline.
- d. Virtual options for contact with families and providers continue, with face-to-face contact with families and providers available per DCDEE guidance. Purchases have been made to enhance health and safety in offices and for work in the field.
- e. We re-opened to the public effective January 3. COVID precautions, including masking in all common areas and cleaning of high touch areas, continue. The focus continues to be on services by appointment. Current hours remain in place with the ability of tenants to request additional hours of service. We have added Saturdays from 8:00 am – 1:00 pm in addition to the one Saturday a month from 8:00 am – 3:00 pm.
- f. The KIOSK check-in system at the front desk is now operational.
- g. 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. **New Staff:** Welcome to Casandra Smith, Caseworker for Family Support, January 31, Lakia Washington, Program Support Specialist for Family Connects, February 14 and Amanda Hamilton, Full-time Information Assistant, February 21.
2. **Position openings posted: website link** (<https://www.indeed.com/cmp/Partnership-For-Children-of-Cumberland-County>)
 - Caseworker, Family Services
 - Program Specialist, Family Services
 - Information Assistant (part-time), FRC
3. **Infrastructure Project:** We are working with Steve Fleming on the design for Phase 2.

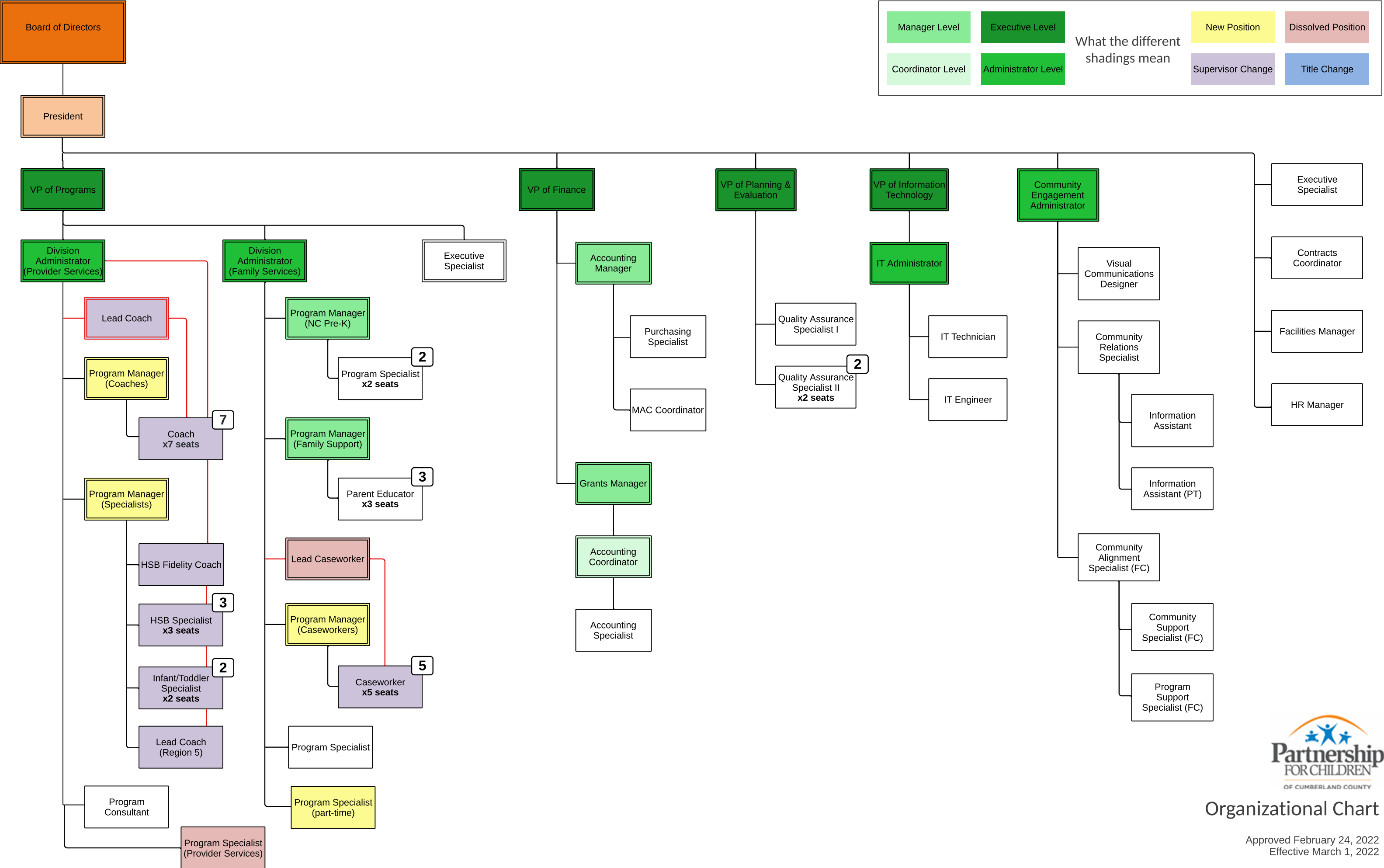
E. Events

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 have had a few small hybrid meetings and continue to tweak the system. 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 continue monthly virtual meetings due to the size of our staff. We are looking at options for in-person gatherings as we go into the summer.
3. **NC Pre-K Recruitment continues.** Applications for the 21-22 school year continue to be online. There is a drop box outside the front door for families to drop off applications. The new multi-program application for the 22-23 school year is functioning. An email invitation to apply was sent to more than 500 families who expressed interest. The marketing campaign, Let's Get Enrolled, will begin once the letsgetenrolled.com URL goes live. Right now, the application is on our NC Pre-K page: ccpfc.org/ncprek.
4. **Drive-Through Truckload of Hope Diaper Bank: March 12, April 9, May 14 and June 11** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist. We are working on a new check in system using Eventbrite.
5. We are planning other events for the fall, including bringing back The Soiree. Sharon Moyer (smoyer@ccpfc.org) will have more information in upcoming meetings.

Human Resources Committee Meeting of February 15, 2022

RECOMMENDATIONS

- A. The HR Committee recommends accepting the following personnel changes as presented:
1. Organizational Changes Memo
 - a. Lead Coach – revised position
 - b. Program Manager (Coaches) – new position
 - c. Program Manager (Region 5 Specialists) – new position
 - d. Program Manager (Caseworkers) – new position
 - e. Part-time Program Specialist (Family Services) – new position
 - f. Program Specialist (Provider Services) – eliminated position
 - g. Lead Caseworker – eliminated position
 - h. Caseworker – supervisor change
 - i. Region 5 specialists – supervisor change
 - j. Coach – supervisor change
 - k. **Note:** there were no salary or pay grade changes as a result of these changes. All new positions had existing job descriptions, pay grades, and hiring salaries.
 2. Organizational Chart
 3. Lead Coach job description



What the different shadings mean

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



Organizational Chart

Approved February 24, 2022
Effective March 1, 2022

Lead Coach (Region 5)

Reports To

The Lead Coach will report to the Program Manager.

Classification and Hiring Range

Regular Full-time// Exempt //

Job Overview

We are looking for an experienced early childhood coach with extensive knowledge of child care and excellent adult learnings skills to provide services to child care providers and mentor other early childhood coaches. Candidates should be able to provide technical assistance and training relating to child care quality and developmentally appropriate practices.

To be successful as a Lead Coach, candidates should be service oriented, highly observant, an active listener, and skilled in critical thinking. Most importantly, they must be able to develop and conduct adult learning events and technical assistance to improve individual performance and overall child care quality. Additionally, the Lead Coach must have the ability to assess the needs of individuals and provide support.

Responsibilities

- Develop and provide training and technical assistance using evidence based models and activity guidelines to child care providers designed to support child care quality.
- Create records of service delivery and individual participant progress using tools described in the activity guidelines.
- Enter and maintain electronic records used for evaluation and monitoring.
- Keep up with the latest developments in the field by attending training and reading current journals, blogs, books, and articles.
- Plan and participate in outreach efforts to recruit participants and share information about services.
- Mentor Coaches and region partners' technical assistance staff by answering questions, sharing resources, and providing training.
- Ensure Coaches are providing services to model fidelity through observation, assessment, coaching, and modeling.
- Ensure Coaches are reliable in using assessment tools by conducting inter-rater reliability.

Position Requirements

- Bachelor's Degree in Early Childhood or related field. A Level 11 or higher Early Educator Certification required.
- Minimum five years of early childhood experience. Experience working directly with children in child care settings preferred.
- Knowledge of early childhood assessment tools and child care licensing.

Lead Coach (Region 5)

- Knowledge of adult learning concepts and best practices for early childhood services.
- Knowledge of computer software and databases.

About Partnership for Children

We are an established, family-focused, and child-centered non-profit serving Fayetteville, NC and surrounding counties. We offer our employees a wide range of core benefits and family-focused programs like flexible schedules, paid child involvement leave, and professional development. Partnership for Children has received numerous awards and recognition for the great care we take in improving outcomes for young children and their families. Most recently, we were voted Best Non-Profit for the second consecutive year by the Fayetteville Observer's Readers' Choice Awards.

Planning and Evaluation Committee Recommendations

Meeting of February 8, 2022

- I. Action Taken:
 - The Planning and Evaluation (P&E) Committee meeting minutes of October 12, 2021 were reviewed and approved unanimously as presented.
- II. President's Report reviewed by Mary Sonnenberg.
- III. Planning and Evaluation (P&E) Vice President updated the committee on:
 - Planning, Monitoring, and Evaluation
 - Update on MOSAIC/GEMS and the process of an anticipated new contract
 - Pre, Mid, and Full Pandemic Child Care Access Review for Cumberland County noting that child care slots are down by 1,072, overall.
 - Output Performance Report for mid-year was shared and reviewed.
- IV. Information
 - Scottie Seawell updated the committee on her continued work on the Sustainability Plan.

CCR&R Advisory Committee Recommendation Meeting for February 17, 2022

Action Item (s): n/a

Information:

- 1) Wanda Wesley, Committee Chair, called the CCR&R Committee meeting to order.
- 2) Prior meeting minutes were approved.
- 3) Mary Sonnenberg, President, shared highlights from the President's Report. The report included the following information:
 - State Expansion of Child Care Health Consultants
 - PDG Regional Grants for Family Connects through NCPC
 - DCDDE Updates
 - Grant Opportunities
 - Cumberland - COVID-19 Updates
 - PFC Updates
- 4) Carole Mangum, Grants Manager, provided an update on the Department's Financial Summary.
- 5) Candy Scott, Vice President of Programs provided an overview of the Programs Department Updates. The Report included information regarding:
 - Region 5 Monitoring Outcome
 - Hoke County Annual RFP
 - Collaboration with Methodist University Graduate Students
 - Murchison Choice Neighborhood Plan
 - Committee Members for FY 22-23
 - Open Positions
 - Caseworker and Program Specialist (2 – Subsidy & NC Pre-K)
- 6) Division Updates report included the following programmatic updates:
 - Family Services
 - Consumer Education & Referral
 - Subsidy
 - NC Pre-K
 - All Children Excel (ACE)
 - Kaleidoscope
 - Provider Services
 - Technical Assistance
 - Trainings
 - Library
 - Region 5 (Infant Toddler, HSB & Fidelity Projects updates)