

Virtual Board of Directors

Meeting Agenda

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

Thursday, May 19, 2022

NC Pre-K – 12:00 pm – 12:30 pm

PFC Board – 12:30 pm – 2:00 pm

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 [12:00]**
- II. **Determination of North Carolina Pre-Kindergarten Planning Committee (NC Pre-K) Quorum & Call to Order [12:05]**
- III. **Adjourn NC Pre-K [12:30]**
- IV. **Determination of Board Quorum & Call to Order – Dr. Meredith Gronski [12:30]**
 - A. Volunteer Forms ^Δ
 1. Board Donations – 16 out of 22
 2. Fundraising
- V. **Approval of Minutes – Dr. Meredith Gronski [12:40]**
 - A. March 31, 2022*
- VI. **Consent Agenda – Providing Oversight* (See Section X.A.) – Dr. Meredith Gronski [12:45]**
- VII. **Establishing a Strategic Direction for the Future [1:05]**
 - A. Board Development – Sandee Gronowski / Mary Sonnenberg
 1. FY 2022/2023 Potential Board Member*
 - a. Lisa Childers – Representative of a Local Cooperative Extension Agency
 2. FY 2022/2023 Potential Board Officers*

| Position | FY 2021/2022 Officers | FY 2022/2023 Officers |
|------------|-----------------------|-----------------------|
| Chair | Dr. Meredith Gronski | Sandee Gronowski |
| Vice Chair | Sandee Gronowski | Brian Jones |
| Treasurer | Steve Terry | Haja Jallow-Konrat |
| Secretary | Terrasine Gardner | Ayesha Neal |

3. FY 2022/2023 Executive Committee*

| 7 Committee Chairs (w/ Treasurer/Vice Chair) | 7 Committee Chairs (w/ Treasurer/Vice Chair) |
|--|--|
| Board Chair – Dr. Meredith Gronski | Board Chair – Sandee Gronowski |
| Board Vice Chair – Sandee Gronowski | Board Vice Chair – Brian Jones |
| Past Board Chair – Ayesha Neal | Past Board Chair – Dr. Meredith Gronski |
| Board Secretary – Terrasine Gardner | Board Secretary – Ayesha Neal |
| Board Treasurer – Steve Terry | Board Treasurer – Haja Jallow-Konrat |
| Andrea McGillivray | Andrea McGillivray |
| Alana Hix | Dr. Marvin Connelly / Maria Ford (Designee) |

4. FY 2022/2023 Committee Chairs^Δ

| Position | FY 2021/2022 Chairs | FY 2022/2023 Chairs |
|-----------------------|---------------------|---------------------|
| Board Development | Sandee Gronowski | Brian Jones |
| CCR&R | Wanda Wesley | Wanda Wesley |
| Facility & Tenant | Ebone Williams | Ebone Williams |
| Finance | Steve Terry | Haja Jallow-Konrat |
| Human Resource | Karen McDonald | Karen McDonald |
| Planning & Evaluation | Cotina Jones | Cotina Jones |
| CED | Brian Jones | OPEN |

5. FY 2022/2023 Committee Membership^Δ

- B. FY 2022/2023 Board/Committee Calendar* – Sandee Gronowski
- C. Infrastructure Project Update – Mary Sonnenberg / Mike Yeager
 - 1. Infrastructure Phase II – Award of Construction Contract*
- D. President's Appraisal ^Δ – Dr. Meredith Gronski
- E. Sustainability Plan Development ^Δ – Scottie Seawell

VIII. Ensuring Adequate Resources & Engagement [12:50]

- A. FY 22/23 Partnership Umbrella Budget (PUB)!* – Mary Sonnenberg
- B. FY 22/23 Smart Start Allocation – Mary Sonnenberg
 - 1. Spreadsheet!*
 - 2. 23 Budgets (*Detailed in Line Items*)!*
- C. NC Pre-K Enhancements – Mary Sonnenberg
 - 1. Up to 6% of NC Pre-K Grant!*
 - 2. Future % Made by Management!*
- D. Financial Summary: April 2022^Δ – Dottie Adams
- E. April E-Trade Statement^Δ – Mary Sonnenberg
- F. Form 990^Δ – Mary Sonnenberg

IX. President's Report^Δ [1:45]

- 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 / Community Outreach

X. CONSENT AGENDA ITEMS/ITEMS FOR INFORMATION

- A. **Program (Action Items) ***
 - 1. *Facility & Tenant – (May 16, 2022) – Ebone Williams, Chair*
 - a. *Continued Tenancy and Lease Negotiations*
 - i. *Brown Therapeutic Solutions*
 - b. *Infrastructure Phase II (See Section VII.C.)*
 - c. *Lease Application- Credit / Background Checks Procedure (Deferred to June F&T/Executive)*
 - 2. *Finance Committee – (May 17, 2022) – Steve Terry, Chair*
 - a. *FY 21/22 Budget Revision*
 - ii. *Kindermusik*
 - b. *FY 22/23 Partnership Umbrella Budget (PUB) (Reviewed – Action Deferred to Board due to Recusals - See Section VIII.A.)*
 - c. *FY 22/23 Smart Start Allocation (Reviewed – Action Deferred to Board due to Recusals - See Section VIII.B.)*
 - i. *Spreadsheet (Reviewed – Action Deferred to Board due to Recusals - See Section VIII.B.1.)*
 - ii. *23 Budgets (Detailed in Line Items) (Discussed While Reviewing Spreadsheet – Action Deferred to Board due to Recusals - See Section VIII.B.2.)*
 - d. *Fixed Assets Disposals*

B. Committee Information (Non-Action) ^Δ

1. *Community Engagement & Development (CED) – (May 12, 2022) – Brian Jones, Chair*
 - a. *No Information to Report*
2. *Facility & Tenant*
 - a. *Space Availability*
3. *Finance Committee*
 - a. *Financial Reports: April 2022*
 - i. *Smart Start*
 - ii. *NC Pre-Kindergarten*
 - iii. *Southwestern Child Development Commission (SWCDC) – Region 5*
 - iv. *All Funding Sources*
 - v. *Unrestricted State Revenues (USR)*
 - b. *Form 990 (See Section VIII.G.)*

XI. Adjourn [2:00]

* 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
March 31, 2022 (12:39 pm – 1:39 pm)
Be the Driving Force



MEMBERS PRESENT: Lonnie Ballard (left @ 1:00pm), Shona Bannister (D), Terrasine Gardner (left @ 1pm), Sandee Gronowski, Alana Hix, Haja Jallow-Konrat, Brian Jones, Cotina Jones (left @ 1:19pm), Karen McDonald, Andrea McGillivray, Ayesha Neal and Wanda Wesley
MEMBERS ABSENT: Dr. Pamela Adams-Watkins, Dr. Marvin Connelly, Jr., Robin Deaver, Shanay Eason, Dr. Meredith Gronski, Mary Mathis, Jami McLaughlin, Tre'vone McNeill, Tawnya Rayman, Steve Terry and Ebone Williams
NON-VOTING ATTENDEES: Heather Skeens (left @ 1pm), Dorothy Adams, Ar-Nita Davis, Pamela Federline, Belinda Gainey, Julanda Jett, Marie Lilly, Carole Mangum, Sharon Moyer, Candy Scott, Mary Sonnenberg and Mike Yeager
GUEST: Scottie Seawell

| AGENDA ITEM | DISCUSSION & RECOMMENDATION | ACTION | FOLLOW-UP |
|---|--|-----------------|-----------|
| <i>Due to COVID-19, this meeting was held via Zoom. All meetings will be offered as hybrid beginning April 2022.</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 March 31, 2022 beginning at 12:39 pm pursuant to prior written notice to each Board member. Notification was made via email and meetings notices are located on the PFC website. Sandee Gronowski, Vice 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><i>Due to board members needing to leave the meeting early, action items were discussed first. Actions Items: Section V., VI., VII.G. and VIII.C.1 & VIII.C.2.</i></p> <p>A. Sandee Gronowski 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. Sandee 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, 16 out of the 22 board members have donated. Those who have yet to donate will be contacted. Sharon Moyer stated that you can use PayPal to donate as well.</p> | Called to Order | None |
| A. Volunteer Forms | | | |
| 1. Board Donations – <u>16</u> out of <u>22</u> | | | |
| 2. Fundraising | | | |
| | | None | None |
| | | None | None |



Partnership for Children of Cumberland County, Inc.
Virtual Board of Directors Meeting Minutes
March 31, 2022 (12:39 pm – 1:39 pm)
Be the Driving Force



| | | | |
|--|--|--|--|
| | A.2. Sharon stated that PFC is planning to host the Soiree on October 22, 2022; volunteers are needed. Sponsorship packets will be available. | None | None |
| V. Approval of Minutes* A. February 24, 2022* | A. The minutes of the February 24, 2022 Board of Directors meeting were previously distributed electronically and reviewed by the board members. Andrea McGillivray moved to accept the February 24, 2022 Board Meeting minutes as presented. Brian 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. | Motion Carried | None |
| VI. Consent Agenda – Providing Oversight* (See Section X.) | Sandee Gronowski requested a motion to accept the Consent Agenda Section X. Terrasine Gardner moved to accept the Consent Agenda Section X. as presented. Lonnie Ballard 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 |
| VII. Ensuring Adequate Resources & Engagement A. Financial Summary: February 2022 ^Δ B. Cash and In-Kind Report ^Δ C. February E-Trade Statement ^Δ D. Annual Submission of Activities (ASA) for Smart Start ^Δ E. NCPC Monitoring: PDG-Family Connects, April 2022 ^Δ F. Update to Building Operations Procedures ^Δ G. City of Fayetteville ARP Proposal* | A. Marie Lilly provided an overview of the February 2022 Financial Summary. All financial reports were included in the board packet. B. Mary Sonnenberg provided an overview of the Cash and In-Kind Report. Sharon provided an update on the Google Ads. C. Mary provided an overview of the February E-Trade statement. D. Mary reported that the Annual Submission of Activities (ASA) for Smart Start is due by April 29, 2022. There are some activities that may not be funded next year due to decreasing numbers. E. Mary reported that NCPC Monitoring for PDG-Family Connects will take place in April 2022. F. Mary provided an overview of the Updated Building Operation Procedures memo. Beginning April 4, 2022, masks will be optional, but recommended. G. Mary reported that PFC staff recommends approval to apply for the City of Fayetteville ARP Proposal. This could help keep childcare workers in the workplace by potentially offering signing bonuses, retention bonuses and other supports. Wanda Wesley moved to accept PFC applying for the City of Fayetteville ARP grant 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. The motion carried. Recusals: Karen McDonald | None None None None None None Motion Carried | None None None None None None None |



Partnership for Children of Cumberland County, Inc.
Virtual Board of Directors Meeting Minutes
March 31, 2022 (12:39 pm – 1:39 pm)
Be the Driving Force



| | | | |
|---|---|---|---|
| <p>VIII. Establishing a Strategic Direction for the Future</p> <p>A. Board Development</p> <ol style="list-style-type: none"> 1. FY 2022/2023 Potential Board Officers ^Δ 2. Board Member Recruitment / Open Positions ^Δ 3. Committee Chairs/Membership ^Δ <p>B. Sustainability Plan Development ^Δ</p> <p>C. Infrastructure Project Update</p> <ol style="list-style-type: none"> 1. Timeline Update* 2. First Bank – Open Bank Account* | <p>A.1. Sandee stated that board officers are needed for FY 22/23. The Board Development Committee will have a discussion in April regarding potential officers.</p> <p>A.2. Sandee stated that board recruitment is taking place. Community members should serve on a committee prior to joining the board.</p> <p>A.3. Sandee stated that committee members are still needed. Let her know if you are interested in serving on a committee.</p> <p>B. Scottie Seawell, Sustainability Plan Development Consultant, provided an update on the sustainability of PFC. The staff workgroup continues to meet and is working on the Purchase Order Request system. Information is being collected and group members are working on flowcharts for how they understand the current system. Advocacy and Deepening the Measures of Impact: focusing on the application with the Hunt Institute Initiative around using local data. Strengthening the Sense of Community within PFC: staff workgroup.</p> <p>C.1. – C.2. Mary provided an update of the infrastructure project timeline for Phase 2. Approval was requested for PFC to open a bank account (Advantage Account) with First Bank to be used in conjunction with the construction project(s); \$1,000 would be used to open the account. Payments and distributions for the infrastructure project will come from this account. The account is interest only for the first year. Marie Lilly stated that NCPC and the auditors have been contacted regarding the opening of this account.</p> <p>Cotina Jones moved to accept the infrastructure timeline for Phase 2 and PFC opening the Advantage Account with First Bank as presented. Lonnie Ballard 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>None</p> <p>None</p> <p>None</p> <p>None</p> <p>Motion Carried</p> | <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> |
| <p>IX. President's Report^Δ</p> | <p>The President's Report was included in the packet and reviewed during the meeting. Correction: Tenant meeting April 14, 2022, not April 10.</p> <p><i>Not included:</i> Registration open for Virtual Smart Start Conference. Let Belinda know if interested in attending.</p> | <p>None</p> | <p>None</p> |
| <p>X. Consent Agenda Items (See Agenda)</p> | <p>The Consent Agenda items were approved in Section VI. Consent Agenda – Providing Oversight.</p> | | |
| <p>XI. Adjourn</p> | <p>As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 1:39 pm.</p> | <p>Adjourned</p> | <p>None</p> |

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

Nomination Form

Board of Directors/Committee Membership

Contact Information

| | | | |
|--|---|-------------------|---------------------|
| Nominee Name: | Lisa Childers | | |
| Company Name: | Cumberland County Cooperative Extension | | |
| Work Address: | 301 East Mountain Drive Fayetteville, NC 28306 | | |
| Home Address: | [REDACTED] Fayetteville, NC 28303 | | |
| Work Phone: | [REDACTED] | Cell Phone: | [REDACTED] |
| Work Email: | [REDACTED] | Home Email: | n/a |
| Date of Birth: | [REDACTED] | LinkedIn Account: | Yes ___ No <u>X</u> |
| Children Age 5 or younger: | Yes ___ No <u>X</u> | | |
| Children Ages: Anna (13) and Emersyn (9) | | | |

Personal Information – Please use back or additional sheets if necessary.

Please explain how the nominee would contribute to the Partnership's mission as a board or committee member:

I have been involved with the Partnership for Children for many years. I have served as a direct service provider, served on the Board of Directors, served on various committees, and have also benefited from the services for my children.

What work experience or expertise would this nominee bring? (attach resume if helpful)

See next page

List experiences as a volunteer (including boards, committees, other community service):

See next page

Nominee, please list your personal reasons for being willing to serve on the Partnership board or committee:

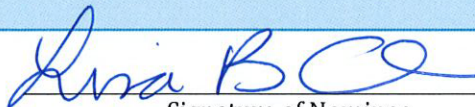
I have dedicated my entire professional career to agriculture and youth based educational programs. I am committed to ensuring families receive the resources they need to support healthy and thriving children.

Authorization

The undersigned certify that the above information is true and accurate and permission is given to use the above information for nomination purposes.

Lisa Childers

Printed Name of Nominee



Signature of Nominee

3/14/22

Date

Printed Name of Board/Committee Member
Submitting Application

Signature of Board/Committee Member
Submitting Application

Date

Personal Information continued

What work experience or expertise would this nominee bring?

Campbell University-BS -Family & Consumer Sciences

NC State University -MS -Agriculture

FCS agent -Harnett County 1999-2008 (child/adult community nutrition programs)

County Extension Director -Harnett Co. 2008-2010

County Extension Director- Cumberland Co. 2010-present

List experiences as a volunteer (including boards, committees, other community service):

Kiwanis Club of Fayetteville- Board of Directors, Reading is Fun Committee, Farm City Committee, Terrific Kid Committee, etc.

Partnership for Children- Board of Directors (previous), HR Committee, Finance Committee, etc.

Farm Bureau

Cape Fear River Assembly



DRAFT FY 2022-2023 Committee Listing

| | | | |
|--|---|--|--|
| Bd. Officers, Immediate Past Chair, Committee Chairs, CC Superintendent or Designee, 2 other board members | Executive 1 Sandee Gronowski - Chair 2 Maria Ford (or Dr. Marvin Connelly, Jr.) 3 Dr. Meredith Gronski - Past Board Chair 4 Haja Jallow-Konrat - Treasurer/Finance 5 Cotina Jones (P&E) 6 OPEN (CED) 7 Brian Jones - Vice Chair 8 Karen McDonald (HR) 9 Ayesha Neal - Secretary 10 Wanda Wesley (CCR&R) 11 Ebone Williams (F&T) 12 Andrea McGillivray Liaison - Belinda Gainey | Finance 1 Haja Jallow-Konrat - Chair 2 Lisa Childers 3 Dr. Marvin Connelly, Jr. 4 Robin Deaver 5 Donna Pyles 6 Perry Melton 7 Brenda Jackson 8 Sandee Gronowski 9 Steve Terry 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 Brian Jones - Chair 2 Robin Deaver 3 Sandee Gronowski 4 Dr. Meredith Gronski 5 Van Gunter 6 Ayesha Neal Liaison - Belinda Gainey | Family Connects 1 Dr. Meredith Gronski - Chair 2 Aida Algarin 3 Sheena Butler 4 Melissa Cruz 5 Rhonda Dial 6 Michele Falls 7 Jean Frye 8 Terrasine Gardner 9 Kathya Gavazzi 10 Jennifer Green 11 Shadonna Headen 12 Brenda Jackson 13 Jarold "Tom" Johnston 14 Sarah Lester 15 Jami McLaughlin 16 Amy Navejas Liaison - Liz Simpler | |
| 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 Tre'vone McNeill 8 Ayesha Neal 9 Iris Pierce 10 Tawnya Rayman 11 Christopher Williams 12 OPEN Liaison - Tamiko Colvin | Human Resource 1 Karen McDonald - Chair 2 Lonnie Ballard 3 Lisa Childers 4 Heather Skeens 5 OPEN Liaison - Anthony Ramos | Minimum of 5 board members |
| Minimum of 6 with 2 board & 4 non-board members | CED 1 OPEN - Chair 2 Cotina Jones 3 Erica Little 4 Jami McLaughlin 5 Casey Ferris 6 OPEN - NON-BOARD 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/ Amanda Hamilton | Tamiko Colvin | Heather Gallagher | Anthony Ramos | Mike Yeager | Belinda Gainey | Belinda Gainey | Belinda Gainey | Belinda Gainey | Belinda Gainey |
| Chair | | Wanda Wesley | Cotina Jones | Karen McDonald | Ebone Williams | Haja Jallow-Konrat | Brian Jones | Sandee Gronowski | Sandee Gronowski | Co-Chair: / Dr. Marvin Connelly, Jr. or Maria Ford |
| 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 2022 | | | | | 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 | 11/14/22* | | 11/9/22 | | 11/17/22* | 11/17/22* |
| December | | | 12/13/22 | 12/20/22* | 12/19/22 | | | 12/15/22* | | |
| January 2023 | 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 | 6/20/23* | | | 6/29/23 | | |
| *Denotes not on a regular scheduled date | | | | | | | | | | |



FLEMING & ASSOCIATES, PA
STRUCTURAL ENGINEERING • FORENSICS • ROOFING DESIGN

Principals: Stephen Fleming, PE, RBEC ■ J. Ben Rogers, PE ■ Sarah Duncan, PE ■ John Kells, PE, SE

May 3, 2022

Partnership for Children of Cumberland County

Attn: Mary F. Sonnenberg, M.Ed.

351 Wagoner Drive, Suite 200

Fayetteville, NC 28303

Re: Family Resource Center Exterior Wall Repairs Phase II

Our Job No.: 21-91

Dear Ms. Sonnenberg,

I recommend that the Partnership for Children of Cumberland County enter into a construction contract with Pinam Construction, Inc. for a contract sum of \$273,567.43. The bidder's validity and limitation have been verified with the NC Licensing Board for General Contractors' website and is enclosed.

Please let me know if you have any questions or comments.

Sincerely,

Fleming & Associates, PA

Stephen Fleming, PE, RBEC



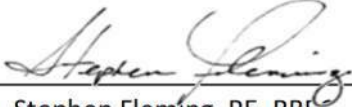
5/3/22

Bid Tabulation Form

Family Resource Center Exterior Wall Repairs Phase II
Partnership for Children of Cumberland County
Bid Opening Date and Time: April 26, 2022 at 9:30am
Engineer's Project Number: 21-91

| Contractor | Addendum #1 | Base Bid | Bid Security |
|---|---------------------|---------------------|-----------------|
| Pinam Construction, Inc. License # 78381 | Acknowledged | \$273,567.43 | Included |
| WxProofing LLC License # 77045 | Acknowledged | \$355,700.00 | Included |

I certify that the above bids were submitted properly and are accurate as received.

| | |
|---|--------|
|  | 5/3/22 |
| Stephen Fleming, PE, RBEC | Date |

Boldface type indicates the apparent lowest responsive bidder.



NORTH CAROLINA LICENSING BOARD FOR GENERAL CONTRACTORS

Name: Pinam Construction, Inc.
Number: 78381
Status: Valid
Last Renewal Date: 2022-01-01
Address: PO Box 61636
City: Durham
State: NC
Zip: 27715
County: DURHAM
Telephone: (919) 908-8774
limitation: Unlimited
Classifications : Building
Qualifiers : Wayne Allan Miller
Cristian Armando Santiago

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget (PUB) for Major Funding Sources
FY 22/23 Projection**

Updated :
FY2223 to Board on 05192022

| Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.) | | Smart Start (Allocation is 100%) Budgets Effective 07/01/2022 includes NEW SS funds | Multi- Accounting & Contracting | Unrestricted State Revenues (Reserve Accts) | Unrestricted State Revenues (Used for Operating Funds) | NC Pre- Kindergarten Direct Payments to Providers STATE & FEDERAL FUNDS | NC Pre-K Admin. Fees (Regular) STATE FUNDS | NC Pre-K Capacity Building STATE FUNDS |
|--|--|---|---------------------------------------|---|---|--|---|---|
| Fund Code | | 153 & 154 | 201 | 208 | 208 | 206, 210 & 319 | 211 | 212 |
| Contract Period | | 07/22-06/23 | 07/22-06/23 | N/A | N/A | 07/22-06/23 | 07/22-06/23 | 07/22-06/23 |
| EXPENDITURES | | | | | | | | |
| (1) State Level Contracts [DSS] | | 2,390,113 | | | | | | |
| (2) State Level Contracts [WAGE\$] | | 535,134 | | | | | | |
| (3) Direct Service Providers [6 external SS activities] | | 484,634 | | | | | | |
| (4) CCR&R-Core Services | | 1,090,000 | | 50,000 | | | | |
| (5) CCR&R-Subsidy (TANF/CCDF eligible) | | 237,825 | | | | | | |
| (6) CCR&R-Subsidy (non-TANF/CCDF eligible) | | 20,000 | | | | | | |
| (7) CCR&R-Subsidy - Services Support [formerly administration] | | 58,000 | | | | | | |
| (8) CCR&R - Lending Library [NEW FOR FY21-22] | | 98,500 | | | | | | |
| (9) CCR&R - Keleidoscope [NEW FOR FY21-22] | | 54,000 | | | | | | |
| (10) SS NC Pre-K Enhancements (TANF) | | 332,000 | | | | | | |
| (11) SS NC Pre-K Enhancements (Non-TANF) | | 2,600 | | | | | | |
| (12) CCR&R-NC Pre-K Direct Support | | | | | | 8,398,500 | 251,581 | - |
| (13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination | | | | | | | | |
| (14) CCR&R-NC Pre K Direct Administrative Support | | | | | | | 87,612 | - |
| (15) Program Monitoring & Evaluation | | 387,000 | | | | | | |
| (16) Community Engagement & Resource Development [includes Family Resource Center] | | 383,498 | | | | | | |
| (17) All Children Excel (ACE) | | 241,000 | | | | | | |
| (18) Family Connects | | 86,000 | | | | | | |
| (19) Information Technology | | | | | | | | |
| (20) Fundraising | | | | | | | | |
| Subtotal for Services | | 6,400,304 | - | 50,000 | - | 8,398,500 | 339,193 | - |
| (21) Administrative Operations | | 346,175 | 101,042 | 12,000 | 12,000 | - | 185,397 | - |
| (22) SS Fundraising - Administrative SS 9200-990 | | 68,325 | | | | | | |
| (23) PFC Staff Events and Training | | - | | | - | | | |
| (24) First Bank Loan Payments | | - | | | - | | | |
| Subtotal for Administration | | 414,500 | 101,042 | 12,000 | 12,000 | - | 185,397 | - |
| Total Projected Expenditures | | 6,814,804 | 101,042 | 62,000 | 12,000 | 8,398,500 | 524,590 | - |
| Notes: | | (1) | | | | | | |
| REVENUES AND CASH | | | | | | | | |
| PROJECTED for FY 22/23 - Revenues | | 6,814,804 | 101,042 | - | - | 8,398,500 | 524,590 | - |
| PROJECTED Carryover from FY 21/22 - Cash Balance | | - | - | 488,225 | 23,140 | - | - | - |
| Subtotal | | 6,814,804 | 101,042 | 488,225 | 23,140 | 8,398,500 | 524,590 | - |
| PROJECTED FY22/23 Expenditures | | 6,814,804 | 101,042 | 62,000 | 12,000 | 8,398,500 | 524,590 | - |
| Projected Cash Balance at Yearend | | - | - | 426,225 | 11,140 | - | - | - |

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 22/23 Projection**

Updated :
FY2223 to Board on 05192022

| Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.) | | NC Pre-K 2% Legislative Grant STATE FUNDS | NC Pre-K Administrative Carryforward Funds [\$178,462 grant] - Appropriations STATE FUNDS | NC Pre-K Administrative Carryforward Funds [\$178,462 grant] - Appropriations FEDERAL FUNDS | NC Pre-K Quality Funds (CCDF) FEDERAL FUNDS | NC Pre-K Summer Learning Program FEDERAL FUNDS | Dolly Parton's Imagination Library - NCPC | Region 5 DCDEE Grant - Core |
|--|--|--|---|---|---|---|---|-----------------------------------|
| Fund Code | | 2XX | 212 | 329 | 328 | 324 | 216 | 307 |
| Contract Period | | 07/22-06/23 | 11/22-06/23 | 11/22-06/23 | 07/22-06/23 | 06/22-08/23 | 07/22-06/23 | 07/22-06/23 |
| EXPENDITURES | | | | | | | | |
| (1) State Level Contracts [DSS] | | | | | | | | |
| (2) State Level Contracts [WAGE\$] | | | | | | | | |
| (3) Direct Service Providers [6 external SS activities] | | | | | | | 7,000 | |
| (4) CCR&R-Core Services | | | | | | | | 318,232 |
| (5) CCR&R-Subsidy (TANF/CCDF eligible) | | | | | | | | |
| (6) CCR&R-Subsidy (non-TANF/CCDF eligible) | | | | | | | | |
| (7) CCR&R-Subsidy - Services Support [formerly administrative] | | | | | | | | |
| (8) CCR&R - Lending Library [NEW FOR FY21-22] | | | | | | | | |
| (9) CCR&R - Keleidoscope [NEW FOR FY21-22] | | | | | | | | |
| (10) SS NC Pre-K Enhancements (TANF) | | | | | | | | |
| (11) SS NC Pre-K Enhancements (Non-TANF) | | | | | | | | |
| (12) CCR&R-NC Pre-K Direct Support | | 133,000 | 30,670 | 64,088.00 | | - | | |
| (13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination | | | | | 174,963 | - | | |
| (14) CCR&R-NC Pre K Direct Administrative Support | | - | - | | | - | | |
| (15) Program Monitoring & Evaluation | | | | | | | - | - |
| (16) Community Engagement & Resource Development [includes Family Resource Center] | | | | | | | 17,000 | |
| (17) All Children Excel (ACE) | | | | | | | | |
| (18) Family Connects | | | | | | | | |
| (19) Information Technology | | | | | | | | |
| (20) Fundraising | | | | | | | | |
| Subtotal for Services | | 133,000 | 30,670 | 64,088 | 174,963 | - | 24,000 | 318,232 |
| (21) Administrative Operations | | - | - | 83,704 | - | - | 6,000 | 30,723 |
| (22) SS Fundraising - Administrative SS 9200-990 | | | | | | | | |
| (23) PFC Staff Events and Training | | | | | | | | |
| (24) First Bank Loan Payments | | | | | | | | |
| Subtotal for Administration | | - | - | 83,704 | - | - | 6,000 | 30,723 |
| Total Projected Expenditures | | 133,000 | 30,670 | 147,792 | 174,963 | - | 30,000 | 348,955 |
| | | (6) | | | | | | |
| REVENUES AND CASH | | | | | | | | |
| PROJECTED for FY 22/23 - Revenues | | 133,000 | 30,670 | 147,792 | 174,963 | - | 30,000 | 348,955 |
| PROJECTED Carryover from FY 21/22 - Cash Balance | | - | - | - | - | 39,300 | - | - |
| Subtotal | | 133,000 | 30,670 | 147,792 | 174,963 | 39,300 | 30,000 | 348,955 |
| PROJECTED FY22/23 Expenditures | | 133,000 | 30,670 | 147,792 | 174,963 | - | 30,000 | 348,955 |
| Projected Cash Balance at Yearend | | - | - | - | - | 39,300 | - | - |

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 22/23 Projection

Updated :
FY2223 to Board on 05192022

| Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.) | | Region 5 DCDEE Grant Special Projects - Infant/Toddler | Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors | CCHC Expansion Grant [amounts are 07/01/22 - 06/30/23] | PDG Family Connects Innovation Grant [amounts are 5 months] | City of Fayetteville American Rescue Protection Act (ARPA) - Federal Grant [only 1 year is reflected] | City of Fayetteville Community Development Block Grant (CDBG) - Federal Grant for Capital Improvements | Donations |
|--|--|--|--|--|---|---|--|---------------|
| Fund Code | | 312 | 313 | 330 | 331 | 33X | 33X | 501 |
| Contract Period | | 07/22-06/23 | 07/22-06/23 | 07/01/22 - 06/30/23 | 07/01/22- 11/30/22 | 07/01/22 - 06/30/25 | 07/01/22 - 06/30/23 | N/A |
| EXPENDITURES | | | | | | | | |
| (1) State Level Contracts [DSS] | | | | | | | | |
| (2) State Level Contracts [WAGE\$] | | | | | | | | |
| (3) Direct Service Providers [6 external SS activities] | | | | 126,270 | 611,750 | | | |
| (4) CCR&R-Core Services | | 153,606 | 292,192 | 7000 | | 303,030 | | |
| (5) CCR&R-Subsidy (TANF/CCDF eligible) | | | | | | | | |
| (6) CCR&R-Subsidy (non-TANF/CCDF eligible) | | | | | | | | |
| (7) CCR&R-Subsidy - Services Support [formerly administrative] | | | | | | | | |
| (8) CCR&R - Lending Library [NEW FOR FY21-22] | | | | | | | | |
| (9) CCR&R - Keleidoscope [NEW FOR FY21-22] | | | | | | | | |
| (10) SS NC Pre-K Enhancements (TANF) | | | | | | | | |
| (11) SS NC Pre-K Enhancements (Non-TANF) | | | | | | | | |
| (12) CCR&R-NC Pre-K Direct Support | | | | | | | | |
| (13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination | | | | | | | | |
| (14) CCR&R-NC Pre K Direct Administrative Support | | | | | | | | |
| (15) Program Monitoring & Evaluation | | | | | | | | |
| (16) Community Engagement & Resource Development [includes Family Resource Center] | | | | - | | | 250,000 | 7,500 |
| (17) All Children Excel (ACE) | | | | | | | | |
| (18) Family Connects | | | | | 45,800.00 | | | |
| (19) Information Technology | | | | | | | | |
| (20) Fundraising | | | | | | | | |
| Subtotal for Services | | 153,606 | 292,192 | 133,270 | 657,550 | 303,030 | 250,000 | 7,500 |
| (21) Administrative Operations | | 1,209 | 24,489 | 5,626 | 15,377 | 30,303 | - | 5,000 |
| (22) SS Fundraising - Administrative SS 9200-990 | | | | | | | | |
| (23) PFC Staff Events and Training | | | | | | | | |
| (24) First Bank Loan Payments | | | | | | | | |
| Subtotal for Administration | | 1,209 | 24,489 | 5,626 | 15,377 | 30,303 | - | 5,000 |
| Total Projected Expenditures | | 154,815 | 316,681 | 138,896 | 672,927 | 333,333 | 250,000 | 12,500 |
| | | | | (4) | (5) | (2) | (2) | |
| REVENUES AND CASH | | | | | | | | |
| PROJECTED for FY 22/23 - Revenues | | 154,815 | 316,681 | 138,896 | 672,927 | 333,333 | 250,000 | 43,000 |
| PROJECTED Carryover from FY 21/22 - Cash Balance | | - | - | - | - | - | - | 125,000 |
| Subtotal | | 154,815 | 316,681 | 138,896 | 672,927 | 333,333 | 250,000 | 168,000 |
| PROJECTED FY22/23 Expenditures | | 154,815 | 316,681 | 138,896 | 672,927 | 333,333 | 250,000 | 12,500 |
| Projected Cash Balance at Yearend | | - | - | - | - | - | - | 155,500 |

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget (PUB) for Major Funding Sources
FY 22/23 Projection**

Updated :
FY2223 to Board on 05192022

| Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.) | | Vending Machines | Kohl's | Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year] | Falcon Children's Home and Family Services [\$5,000 donation for the car seat program] | Cumberland Community Foundation - Diaper Bank Distribution Grant | Endowment Fund - Permanently Restricted | Program Income | PFC RC II Rental Income |
|--|--|------------------|--------|---|--|--|---|----------------|-------------------------|
| Fund Code | | 515 | 518 | 543 | 544 | 546 | 599 | 801 | 802 |
| Contract Period | | N/A | N/A | 12/01/19 - 12/31/2024 | 03/15/20 - 12/31/21 | N/A | N/A | N/A | N/A |
| EXPENDITURES | | | | | | | | | |
| (1) State Level Contracts [DSS] | | | | | | | | | |
| (2) State Level Contracts [WAGE\$] | | | | | | | | | |
| (3) Direct Service Providers [6 external SS activities] | | | | | | | | | |
| (4) CCR&R-Core Services | | | | | 0 | 0 | | | |
| (5) CCR&R-Subsidy (TANF/CCDF eligible) | | | | | | | | | |
| (6) CCR&R-Subsidy (non-TANF/CCDF eligible) | | | | | | | | | |
| (7) CCR&R-Subsidy - Services Support [formerly administrative] | | | | | | | | | |
| (8) CCR&R - Lending Library [NEW FOR FY21-22] | | | | | | | | | |
| (9) CCR&R - Keleidoscope [NEW FOR FY21-22] | | | | | | | | | |
| (10) SS NC Pre-K Enhancements (TANF) | | | | | | | | | |
| (11) SS NC Pre-K Enhancements (Non-TANF) | | | | | | | | | |
| (12) CCR&R-NC Pre-K Direct Support | | | | | | | | | |
| (13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination | | | | | | | | | |
| (14) CCR&R-NC Pre K Direct Administrative Support | | | | | | | | | |
| (15) Program Monitoring & Evaluation | | | - | | | | | 33,335 | |
| (16) Community Engagement & Resource Development [includes Family Resource Center] | | | | | | | | 31,200 | 251,400 |
| (17) All Children Excel (ACE) | | | | | | | | - | |
| (18) Family Connects | | | | 55,000 | | | | - | |
| (19) Information Technology | | | | | | | | | |
| (20) Fundraising | | | | | | | | | |
| Subtotal for Services | | - | - | 55,000 | - | - | - | 64,535 | 251,400 |
| (21) Administrative Operations | | 300 | 600 | | | | | | |
| (22) SS Fundraising - Administrative SS 9200-990 | | | | | | | | | |
| (23) PFC Staff Events and Training | | - | - | | | | | | |
| (24) First Bank Loan Payments | | - | - | | | | | | - |
| Subtotal for Administration | | 300 | 600 | - | - | - | - | - | - |
| Total Projected Expenditures | | 300 | 600 | 55,000 | - | - | - | 64,535 | 251,400 |
| (3) | | | | | | | | | |
| REVENUES AND CASH | | | | | | | | | |
| PROJECTED for FY 22/23 - Revenues | | 320 | - | 50,000 | - | - | - | 62,000 | 153,000 |
| PROJECTED Carryover from FY 21/22 - Cash Balance | | 375 | 600 | 29,520 | 5,000 | 6,734 | 31,384 | 64,535 | - |
| Subtotal | | 695 | 600 | 79,520 | 5,000 | 6,734 | 31,384 | 126,535 | 153,000 |
| PROJECTED FY22/23 Expenditures | | 300 | 600 | 55,000 | - | - | - | 64,535 | 251,400 |
| Projected Cash Balance at Yearend | | 395 | - | 24,520 | 5,000 | 6,734 | 31,384 | 62,000 | (98,400) |

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 22/23 Projection**

Updated :
FY2223 to Board on 05192022

| Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.) | | PFC RC II Rental Income - Admin Support | Forward March | Region 5 - Project Income | Hoke County PFC Evaluation Contract | Hoke County PFC Quality Child Care Contract | Contracted Data Services - iDashboards and New GEMS | Annual Fundraiser (Name TBD) | Fundraising - Admin Ops. (Allocation) | PFC FRC - Capital Projects - CONSTRUCTION LOAN TRANSACTIONS |
|--|--|---|------------------|---------------------------------|--|--|--|------------------------------------|---|--|
| Fund Code | | 812 | 806 | 807 | 815 | 809 | 816 | 820 | 824 | 825 |
| Contract Period | | N/A | N/A | 07/22-06/23 | 07/22-06/23 | 07/22-06/23 | N/A | N/A | N/A | N/A |
| EXPENDITURES | | | | | | | | | | |
| (1) | State Level Contracts [DSS] | | | | | | | | | |
| (2) | State Level Contracts [WAGE\$] | | | | | | | | | |
| (3) | Direct Service Providers [6 external SS activities] | | | | | | | | | |
| (4) | CCR&R-Core Services | | | 8,000 | | 60,199 | | | | |
| (5) | CCR&R-Subsidy (TANF/CCDF eligible) | | | | | | | | | |
| (6) | CCR&R-Subsidy (non-TANF/CCDF eligible) | | | | | | | | | |
| (7) | CCR&R-Subsidy - Services Support [formerly administrative] | | | | | | | | | |
| (8) | CCR&R - Lending Library [NEW FOR FY21-22] | | | | | | | | | |
| (9) | CCR&R - Keleidoscope [NEW FOR FY21-22] | | | | | | | | | |
| (10) | SS NC Pre-K Enhancements (TANF) | | | | | | | | | |
| (11) | SS NC Pre-K Enhancements (Non-TANF) | | | | | | | | | |
| (12) | CCR&R-NC Pre-K Direct Support | | | | | | | | | |
| (13) | CCR&R-NC Pre-K Qual. Maint./Support & Coordination | | | | | | | | | |
| (14) | CCR&R-NC Pre K Direct Administrative Support | | | | | | | | | |
| (15) | Program Monitoring & Evaluation | | | | 16,350 | | - | | | |
| (16) | Community Engagement & Resource Development [includes Family Resource Center] | | 100 | | | | | 52,000 | | 295,000 |
| (17) | All Children Excel (ACE) | | | | | | | | | |
| (18) | Family Connects | | | | | | | | | |
| (19) | Information Technology | | | | | | | | | |
| (20) | Fundraising | | | | | | | | | |
| | Subtotal for Services | - | 100 | 8,000 | 16,350 | 60,199 | - | 52,000 | - | 295,000 |
| (21) | Administrative Operations | 57,000 | - | - | | | | | - | - |
| (22) | SS Fundraising - Administrative SS 9200-990 | | | | | | | | | |
| (23) | PFC Staff Events and Training | | | | | | | 2,000 | | |
| (24) | First Bank Loan Payments | - | | | | | | - | | |
| | Subtotal for Administration | 57,000 | - | - | - | - | - | 2,000 | - | - |
| | Total Projected Expenditures | 57,000 | 100 | 8,000 | 16,350 | 60,199 | - | 54,000 | - | 295,000 |
| REVENUES AND CASH | | | | | | | | | | |
| PROJECTED for FY 22/23 - Revenues | | 57,000 | - | 8,000 | 14,678 | 60,199 | - | 55,000 | - | 295,000 |
| PROJECTED Carryover from FY 21/22 - Cash Balance | | 80,000 | 33,600 | - | 22,966 | - | 3,448 | 93,000 | 6,587 | - |
| Subtotal | | 137,000 | 33,600 | 8,000 | 37,644 | 60,199 | 3,448 | 148,000 | 6,587 | 295,000 |
| PROJECTED FY22/23 Expenditures | | 57,000 | 100 | 8,000 | 16,350 | 60,199 | - | 54,000 | - | 295,000 |
| Projected Cash Balance at Yearend | | 80,000 | 33,500 | - | 21,294 | - | 3,448 | 94,000 | 6,587 | - |

**Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget (PUB) for Major Funding Sources
FY 22/23 Projection**

Updated :
FY2223 to Board on 05192022

| Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.) | | Interest Income - Non SS Related | Information Technology - Outside Orgs. | Total |
|--|--|-------------------------------------|---|------------|
| Fund Code | | 899 | 992-996 | |
| Contract Period | | NOT IN OPERATING CASH | N/A | |
| EXPENDITURES | | | | |
| (1) | State Level Contracts [DSS] | | | 2,390,113 |
| (2) | State Level Contracts [WAGE\$] | | | 535,134 |
| (3) | Direct Service Providers [6 external SS activities] | | | 1,229,654 |
| (4) | CCR&R-Core Services | | | 2,282,259 |
| (5) | CCR&R-Subsidy (TANF/CCDF eligible) | | | 237,825 |
| (6) | CCR&R-Subsidy (non-TANF/CCDF eligible) | | | 20,000 |
| (7) | CCR&R-Subsidy - Services Support [formerly administrative] | | | 58,000 |
| (8) | CCR&R - Lending Library [NEW FOR FY21-22] | | | 98,500 |
| (9) | CCR&R - Keleidoscope [NEW FOR FY21-22] | | | 54,000 |
| (10) | SS NC Pre-K Enhancements (TANF) | | | 332,000 |
| (11) | SS NC Pre-K Enhancements (Non-TANF) | | | 2,600 |
| (12) | CCR&R-NC Pre-K Direct Support | | | 8,877,839 |
| (13) | CCR&R-NC Pre-K Qual. Maint./Support & Coordination | | | 174,963 |
| (14) | CCR&R-NC Pre K Direct Administrative Support | | | 87,612 |
| (15) | Program Monitoring & Evaluation | | | 436,685 |
| (16) | Community Engagement & Resource Development [includes Family Resource Center] | | | 1,287,698 |
| (17) | All Children Excel (ACE) | | | 241,000 |
| (18) | Family Connects | | | 186,800 |
| (19) | Information Technology | | 116,800 | 116,800 |
| (20) | Fundraising | | | 0 |
| | Subtotal for Services | - | 116,800 | 18,649,482 |
| (21) | Administrative Operations | - | - | 945,371 |
| (22) | SS Fundraising - Administrative SS 9200-990 | | | 48,695 |
| (23) | PFC Staff Events and Training | | | 2,000 |
| (24) | First Bank Loan Payments | | | 0 |
| | Subtotal for Administration | - | - | 996,066 |
| | Total Projected Expenditures | - | 116,800 | 19,645,548 |
| REVENUES AND CASH | | | | |
| | PROJECTED for FY 22/23 - Revenues | 2,730 | 120,000 | 19,751,326 |
| | PROJECTED Carryover from FY 21/22 - Cash Balance | 23,800 | 85,000 | 1,162,214 |
| | Subtotal | 26,530 | 205,000 | 20,913,540 |
| | PROJECTED FY22/23 Expenditures | - | 116,800 | 19,645,548 |
| | Projected Cash Balance at Yearend | 26,530 | 88,200 | 1,267,992 |

PUB updated on 05/09/2022 TO BE EFFECTIVE 07/01/2022 [to agree to CBS effective date of 07-01-2022]

Notes:

- (1) Fund 208 - Unrestricted State Revenues includes \$50,000 contingency allocation in case there is a government shutdown. Funds will be used to retain staff paid from federal grants. This allocation has been set aside for a number of years and have not had to be expended.
- (2) The two grants from the City of Fayetteville have not yet materialized into approved contracts. The prospect of receiving both of these grants are promising as of the date of preparation of this presentation. The ARPA grant is anticipated to be used to support applicable child care facilities with staff retention. The CDBG is anticipated to assist with supporting the costs of the capital improvements for the PFC building.
- (3) Fund 543 - The Cumberland Community Foundation, Inc. grant is for 12/01/2019 - 12/31/2024 and payable in annual installments of \$50,000 per year for 5 years.
- (4) Fund 330 - CCHC Expansion was a new federal grant from NCPC during FY21-22. The presentation for this fund is only for 12 months to 06/30/2023. Please refer to the Monthly Financial Summary for additional details.
- (5) Fund 331 - PDG Family Connects Innovation was a new federal grant from NCPC during FY21-22. The presentation for this fund is only for 5 months through 11/30/2022. Please refer to the Monthly Financial Summary for additional details.
- (6) Fund 324 - NC Pre-K Summer Learning Grant contained a 10% grant portion that did not have to be spent down by a certain date. The unspent cash balance can be carried into future years and be spent on NC Pre-K allowable expenditures.
- (7) Fund 825 - PFC Capital Improvements fund is being used for the construction loan transactions. The construction loan is held by First Bank - Fayetteville, NC. As funds are needed, applicable draw-downs are made by First Bank. Contractors and other applicable invoices are submitted to First Bank as services are performed and approved. The invoices are then paid directly by the bank. It is anticipated the amount of draw-downs and construction payments during FY22-23 may be \$325,000 which includes \$275,000 for the contractor's invoices and the balance of \$20,000 of the architect's invoice. In April 2022, \$30,000 for the architect's invoice was paid from draw-downs. No interest payments have been made as of 04-30-2022.

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations
(Created: January 11, 2021) UPDATED May 9, 2022

| PSC | AC | Activity | Contractor | Effective 07-01-2022 | | | | |
|------|-----|---|---|---|--|---|---|-----|
| | | | | FY 22/23 Smart Start Requests at 07/01/22 | (Decrease) in Initial Request to align full allocation. These decreased amounts will be allocated from FY21-22 reverted funds. | Final Recommendations to Board for FY2022-2023 Smart Start Allocations Effective 07-01-2022 | Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met | |
| | | EC&E Subsidy [X3XX] | | | | | | |
| 2341 | 002 | Child Care Subsidy (TANF) | Partnership for Children | \$ 237,825 | | \$ 237,825 | | |
| 2342 | 034 | NC Pre-K Enhancements (TANF) | Partnership for Children | \$ 332,000 | | \$ 332,000 | | |
| 2340 | 760 | DSS Child Care Subsidy (TANF) | Department of Social Services | \$ 2,230,306 | | \$ 2,230,306 | (\$ 2,803,934 required) | |
| 2341 | 218 | FTCC CC Scholarship (TANF) | Fayetteville Technical Community College | \$ 207,260 | | \$ 207,260 | | |
| | | | | | | \$ - | \$ 3,007,391 | 47% |
| 2361 | 021 | Child Care Subsidy Support/Admin. | Partnership for Children | \$ 58,000 | | \$ 58,000 | | |
| 2360 | 750 | DSS CC Subsidy Support/Admin. | Department of Social Services | \$ 159,807 | | \$ 159,807 | | |
| 2361 | 256 | FTCC CC Scholarship Support/Admin. | Fayetteville Technical Community College | \$ 12,128 | | \$ 12,128 | | |
| | | | | | | \$ - | \$ 229,935 | 4% |
| 2347 | 022 | Child Care Subsidy (Non-TANF) | Partnership for Children | \$ 20,000 | | \$ 20,000 | | |
| 2348 | 035 | NC Pre-K Enhancements (non-TANF) | Partnership for Children | \$ 2,600 | | \$ 2,600 | \$ 22,600 | 0% |
| | | | | | | \$ - | (\$ 2,069,888 required) | |
| | | | | | | \$ - | \$ 3,259,926 | 51% |
| | | EC&E Quality [X1XX] | | | | | | |
| 3104 | 001 | Child Care Resource and Referral | Partnership for Children | \$ 1,090,000 | | \$ 1,090,000 | | |
| 3107 | 720 | WAGES | Child Care Services Association | \$ 535,134 | | \$ 535,134 | | |
| 3115 | 036 | Lending Library | Partnership for Children | \$ 98,500 | | \$ 98,500 | | |
| | | | | | | \$ - | \$ 1,783,984 | 28% |
| | | | | | | \$ - | \$ 5,043,910 | 79% |
| | | | | | | \$ - | (\$ 4,829,738 required) | |
| | | Health/Safety [X4XX] | | | | | 70% required/80% target | |
| 5410 | 259 | ABCD [Assuring Better Child Health & Development] | 4Cs (Carolina Collaborative Community Care) | \$ 99,130 | | \$ 99,130 | | |
| 5413 | 032 | Family Connects | Partnership for Children | \$ 86,000 | | \$ 86,000 | | |
| 5417 | 220 | Kindermusik | Kerri Hurley | \$ 83,535 | | \$ 83,535 | | |
| | | | | | | \$ - | \$ 268,665 | 4% |
| 3414 | 263 | Child Care Health Consultant | Cumberland County Health Dept | \$ 60,350 | | \$ 60,350 | | |
| | | | | | | \$ - | | |
| | | Family Support [X5XX] | | | | | | |
| 5505 | 232 | Circle of Parents Support Program | Autism Society of Cumberland County [discontinued in FY21-22] | \$ - | | \$ - | | |
| 5505 | 031 | All Children Excel | Partnership for Children | \$ 241,000 | | \$ 241,000 | | |
| 5506 | 037 | Kaleidoscope | Partnership for Children | \$ 54,000 | | \$ 54,000 | | |
| 5517 | 030 | Community Engage. & Dev. | Partnership for Children | \$ 537,500 | \$ (154,002) | \$ 383,498 | | |
| 5523 | 262 | Reach Out & Read (ROR) | 4Cs (Carolina Collaborative Community Care) | \$ 22,231 | | \$ 22,231 | | |
| | | | | | | \$ - | \$ 700,729 | 11% |
| | | System Support [X6XX] | | | | | | |
| 5603 | 007 | Planning, Monitoring & Evaluation | Partnership for Children | \$ 387,000 | | \$ 387,000 | | |
| | | *Consolidate FRC and Comm Engage | | | | | \$ 387,000 | 6% |
| | | | | | | | \$ 1,356,394 | 21% |

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations
(Created: January 11, 2021) UPDATED May 9, 2022

| PSC | AC | Activity | Contractor | FY 22/23 Smart Start Requests at 07/01/22 | (Decrease) in Initial Request to align full allocation. These decreased amounts will be allocated from FY21-22 reverted funds. | Final Recommendations to Board for FY2022-2023 Smart Start Allocations Effective 07-01-2022 | Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met | |
|--|-----|--|--------------------------|---|--|---|---|------|
| | | | | | | | 20% target | |
| | | | | \$ 6,554,306 | | \$ 6,400,304 | \$ 6,400,304 | 100% |
| | | Requests (Over)/Under Allocation | | \$ (154,002) | | | | |
| | | TOTAL SERVICES | | \$ 6,400,304 | | \$ 6,400,304 | | |
| 9100 | 999 | Administration | Partnership for Children | \$ 346,175 | | \$ 346,175 | \$ 346,175 | 5% |
| 9200 | 990 | Fundraising - 1% Allowance of Total Allocation. Maximum amount is \$68,325 | Partnership for Children | \$ 68,325 | | \$ 68,325 | \$ 68,325 | 1% |
| | | TOTAL ADMINISTRATION | | \$ 414,500 | | \$ 414,500 | | |
| | | TOTAL ALLOCATION | | \$ 6,814,804 | \$ (154,002) | \$ 6,814,804 | \$ 6,814,804 | |
| THE INFORMATION BELOW IS AN INTEGRAL COMPONENT TO THIS DOCUMENT. | | | | \$ 6,400,304 | | | | |

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 22/23 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 activities 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.

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

| Partnership for Children of Cumberland County, Inc. | | Activity Name: | | PFC Child Care Subsidy TANF/CCDF [2341-002] | |
|---|--|---------------------------------|-------------------|---|--|
| Unit: Child Care Resource & Referral | | Requested Effective Date: | | 7/1/2022 | |
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | 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 | \$ 237,825.00 | \$ - | \$ 237,825.00 | Payments to early care and education providers on a direct per child basis to assist families that meet the Temporary Assistance for Needy Families (TANF) or Child Care Development Fund (CCDF) eligibility guidelines. |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 237,825.00 | \$ - | \$ 237,825.00 | |

Department Manager Signature

Date

Fiscal Year 2022/2023

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

| | | | | | |
|---|--|---------------------------|--|--|--|
| Partnership for Children of Cumberland County, Inc. | | Activity Name: | | NC Pre-K Enhancements TANF/CCDF [2342-034] | |
| Unit: Child Care Resource & Referral | | Requested Effective Date: | | 7/1/2022 | |

| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | 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 | \$ 332,000.00 | \$ - | \$ 332,000.00 | 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. |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| Total | | \$ 332,000.00 | \$ - | \$ 332,000.00 | |

Department Manager Signature

Date

Fiscal Year 2022/2023

Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request

| | | | | | |
|-------|-----------------------|---------------------------|-----------------------------------|--|--|
| Unit: | Cumberland County DSS | Activity Name: | DSS Child Care Subsidy [2340-760] | | |
| | | Requested Effective Date: | 7/1/2022 | | |

| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | 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 | \$ 2,230,306.00 | \$ - | \$ 2,230,306.00 | Direct per child basis for the purchase of part- or full-day care |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 2,230,306.00 | \$ - | \$ 2,230,306.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

**Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request**

| Unit: | Fayetteville Technical Community College (FTCC) | Activity Name: | Parents for Higher Education (PFHE) Subsidy TANF [2341-218] | | |
|--------------|--|----------------------------------|--|------------------------------|--|
| | | Requested Effective Date: | 7/1/2022 | | |
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | 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 | \$ 207,260.00 | \$ - | \$ 207,260.00 | Financial assistance will be paid on a direct per child basis for subsidy for families eligible for Temporary Assistance for Needy Families (TANF) or the Child Care and Development Fund (CCDF) |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 207,260.00 | \$ - | \$ 207,260.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

**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 Support [2361-021] | | | |
|---|--|--|----------------|------------------------------|---|
| Child Care Resource & Referral | | Requested Effective Date: 7/1/2022 | | | |
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
| 11 | Personnel | \$ 47,000.00 | | \$ 47,000.00 | Salaries and fringe benefits for applicable staff to deliver subsidy support services on behalf of the Partnership |
| 12 | Contracted Professional Services | \$ 3,000.00 | | \$ 3,000.00 | Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated) |
| 14 | Office Supplies & Materials | \$ 500.00 | | \$ 500.00 | Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc.. Also software licensd & software renewal; costs for training registration software. |
| 15 | Service Related Supplies | \$ - | | \$ - | |
| 17 | Travel | \$ 500.00 | | \$ 500.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 1,000.00 | | \$ 1,000.00 | Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections. |
| 19 | Utilities | \$ 500.00 | | \$ 500.00 | Allocated costs for electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 50.00 | | \$ 50.00 | Printing of business cards, allocated costs for stationary, envelopes, etc. |
| 21 | Repair and Maintenance | \$ 3,150.00 | | \$ 3,150.00 | Direct and allocated costs for repair and maintenance of the building and equipment. |
| 22 | Meeting/Conference Expense | \$ - | | \$ - | |
| 23 | Employee Training (no travel) | \$ 150.00 | | \$ 150.00 | Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities. |
| 24 | Advertising and Outreach | \$ 300.00 | | \$ 300.00 | Classified advertising to fill vacant positions; marketing efforts and program outreach |
| 25 | Board Member Expense | \$ - | | \$ - | |
| 27 | Office Rent (Land, Buildings, Etc.) | \$ - | | \$ - | |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 200.00 | | \$ 200.00 | Allocated costs associated with the rental of copiers and postage meters. |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ - | | \$ - | |
| 32 | Insurance & Bonding | \$ 100.00 | | \$ 100.00 | Allocated costs for the PFC passenger car fleet, general liability, and property insurances. |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ - | | \$ - | |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Building & Improvements | \$ 500.00 | | \$ 500.00 | Allocated portion of allowable improvements |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ 250.00 | | \$ 250.00 | To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide equipment replacements/upgrades |
| 40 | Computer Equipment/Printers, \$500+ per item | \$ 500.00 | | \$ 500.00 | To replace unrepairable/unsalvagable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades |
| 41 | Furniture/Eqpt. under \$500 per item | \$ 300.00 | | \$ 300.00 | To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment |
| 43 | Purchases of Services | \$ - | \$ - | \$ - | |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 58,000.00 | \$ - | \$ 58,000.00 | |

Department Manager Signature _____

Fiscal Year 2022/2023

Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request

| | | | | | |
|-------|-----------------------|---------------------------|---|--|--|
| Unit: | Cumberland County DSS | Activity Name: | DSS Child Care Subsidy Support [2360-750] | | |
| | | Requested Effective Date: | 7/1/2022 | | |

| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
|--------|--|------------------------------|----------------|------------------------------|--|
| 11 | Personnel | \$ 150,109.00 | | \$ 150,109.00 | Salaries for applicable case workers times, direct supervisory and clerical support staff, other administrative support staff (Dir, Finance, Training, Info. Mgmt, File Room, Mail Room) |
| 12 | Contracted Professional Services | \$ - | | \$ - | |
| 14 | Office Supplies & Materials | \$ 3,040.00 | | \$ 3,040.00 | Basic consumable office supplies and applicable computer supplies, etc. |
| 15 | Service Related Supplies | \$ - | | \$ - | |
| 17 | Travel | \$ 123.00 | | \$ 123.00 | |
| 18 | Communications & Postage | \$ 167.00 | | \$ 167.00 | Staff reimbursable mileage to include subsistence and lodging for training |
| 19 | Utilities | \$ 5,136.00 | | \$ 5,136.00 | Postage, telephone, cell phones, internet connections |
| 20 | Printing and Binding | \$ - | | \$ - | |
| 21 | Repair and Maintenance | \$ 317.00 | | \$ 317.00 | Allocated portion of applicable vehicles and equipment repairs/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 | \$ 915.00 | | \$ 915.00 | Allocated portion of general liability insurance coverage |
| 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 | \$ 159,807.00 | \$ - | \$ 159,807.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

**Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request**

| Unit: | Fayetteville Technical Community College (FTCC) | Activity Name: Requested Effective Date: | Parents for Higher Education (PFHE) Subsidy Support [2361-256] 7/1/2022 | | |
|--------|---|---|---|---------------------------------|---|
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
| 11 | Personnel | \$ 12,128.00 | | \$ 12,128.00 | Allocated portion of personnel costs to support the PFHE activity |
| 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 | \$ - | \$ - | \$ - | |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 12,128.00 | \$ - | \$ 12,128.00 | |

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. Child Care Resource & Referral | Activity Name: Requested Effective Date: | | PFC Child Care Subsidy Non-TANF/CCDF [2347-022] 7/1/2022 |
|--------|--|---|---|------------------------------|--|
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | 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 | \$ - | | \$ - | |
| | Equipment Rental (Phones, Computers, etc.) | \$ - | | \$ - | |
| 29 | 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 | \$ - | | \$ - | |
| | Furniture/Non-Computer Eqpt. \$500+ per item | \$ - | | \$ - | |
| 39 | per item | \$ - | | \$ - | |
| | Computer Equipment/Printers, \$500+ per item | \$ - | | \$ - | |
| 40 | per item | \$ - | | \$ - | |
| 41 | Furniture/Eqpt. under \$500 per item | \$ - | | \$ - | |
| | | | | | |
| 43 | Purchases of Services | \$ 16,000.00 | \$ - | \$ 16,000.00 | 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 do not meet the Temporary Assistance for Needy Families (TANF) or Child Care Development Fund (CCDF) eligibility guidelines. |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| | | | | | |
| 47 | Non-Cash Grants and Awards | \$ 4,000.00 | \$ - | \$ 4,000.00 | Payments to early care and education providers on a direct per child basis to assist TANF and non-TANF eligible families with registration fees. |
| | | | | | |
| | | | | | |
| | Total | \$ 20,000.00 | \$ - | \$ 20,000.00 | |

Department Manager Signature

Date

Fiscal Year 2022/2023

**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: NC Pre-K Enhancements Non-TANF/CCDF [2348-035] | | | |
|---|--|--|----------------|------------------------------|--|
| | | Requested Effective Date: 7/1/2022 | | | |
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | 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 | \$ 2,600.00 | \$ - | \$ 2,600.00 | 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 do not meet the Temporary Assistance for Needy Families (TANF) or Child Care Development Fund (CCDF) eligibility guidelines. |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 2,600.00 | \$ - | \$ 2,600.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

**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 Resource and ReferralF [3104-001] | | | |
|---|--|---|----------------|------------------------------|---|
| Child Care Resource & Referral | | Requested Effective Date: 7/1/2022 | | | |
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
| 11 | Personnel | \$ 678,200.00 | | \$ 678,200.00 | Salaries and fringe benefits for applicable staff to deliver Child Care Resource & Referral services on behalf of the Partnership |
| 12 | Contracted Professional Services | \$ 144,600.00 | | \$ 144,600.00 | Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated); to include contractors that teach CEUs and approved DCDEE trainings. |
| 14 | Office Supplies & Materials | \$ 45,000.00 | | \$ 45,000.00 | Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc.. Also to include ERS software licensd & software renewal; costs for training registration software. |
| 15 | Service Related Supplies | \$ 3,800.00 | | \$ 3,800.00 | Educational supplies and material for parents and early care and educational professionals used during trainings and technical assistance. |
| 17 | Travel | \$ 21,000.00 | | \$ 21,000.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 16,000.00 | | \$ 16,000.00 | Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections. |
| 19 | Utilities | \$ 7,000.00 | | \$ 7,000.00 | Allocated costs for electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 600.00 | | \$ 600.00 | Printing of business cards, allocated costs for stationary, envelopes, etc. |
| 21 | Repair and Maintenance | \$ 46,000.00 | | \$ 46,000.00 | Direct and allocated costs for repair and maintenance of the building and equipment. |
| 22 | Meeting/Conference Expense | \$ - | | \$ - | |
| 23 | Employee Training (no travel) | \$ 13,600.00 | | \$ 13,600.00 | Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities. |
| 24 | Advertising and Outreach | \$ 6,500.00 | | \$ 6,500.00 | Classified advertising to fill vacant positions; marketing efforts and program outreach |
| 25 | Board Member Expense | \$ - | | \$ - | |
| 27 | Office Rent (Land, Buildings, Etc.) | \$ - | | \$ - | |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 7,000.00 | | \$ 7,000.00 | Allocated costs associated with the rental of copiers and postage meters. |
| 30 | Vehicle Rental | \$ 1,000.00 | | \$ 1,000.00 | Costs for vehicle rental associated with staff travel. |
| 31 | Dues, Subscriptions and Fees | \$ 23,000.00 | | \$ 23,000.00 | Professional certification renewals and annual IACET member fees. |
| 32 | Insurance & Bonding | \$ 2,000.00 | | \$ 2,000.00 | Allocated costs for the PFC passenger car fleet, general liability, and property insurances. |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ - | | \$ - | |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Building & Improvements | \$ 5,000.00 | | \$ 5,000.00 | Allocated portion of allowable improvements |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ 2,000.00 | | \$ 2,000.00 | To replace unrepairable/unsalvageable furniture/equipment as funding allows; allocated costs for PFC-wide equipment replacements/upgrades |
| 40 | Computer Equipment/Printers, \$500+ per item | \$ 7,000.00 | | \$ 7,000.00 | To replace unrepairable/unsalvageable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades |
| 41 | Furniture/Eqpt. under \$500 per item | \$ 2,000.00 | | \$ 2,000.00 | To replace unrepairable/unsalvageable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment |
| 43 | Purchases of Services | \$ - | \$ - | \$ - | |
| 45 | Stipends/Scholarships | \$ 57,200.00 | | \$ 57,200.00 | Bonuses to facilities that will be tied to specific criteria surrounding the Business Administration Scale (BAS), Professional Administration Scale (PAS), Quality Improvement Plan reimbursements, star-Rated license scores, and education bonuses. |
| 46 | Cash Grants and Awards | \$ - | | \$ - | Non-cash grants of assessment/scale tools to qualifying centers and homes to increase and enhance quality star licensure. |
| 47 | Non-Cash Grants and Awards | \$ 1,500.00 | | \$ 1,500.00 | |
| | Total | \$ 1,090,000.00 | \$ - | \$ 1,090,000.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request

| | | | | | |
|-------|---------------------------------|---------------------------|-------------------------------------|--|--|
| Unit: | Child Care Services Association | Activity Name: | Child Care WAGES Program [3107-720] | | |
| | | Requested Effective Date: | 7/1/2022 | | |

| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | 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 | \$ - | \$ - | \$ - | |
| 45 | Stipends/Scholarships | \$ 535,134.00 | | \$ 535,134.00 | The budget reflects Tier Two awards for approximately 217 active and new participants expected to be eligible in FY23 based on applicants in house at the time of proposal. Active participants are prioritized based on funding and are reflected in the output in Attachment 4 (140). The Partnership may reduce the budget need by prioritizing the active population, reducing a tier or employing one of the county-level budget cut strategies offered to partnerships. The Partnership may also select higher compensation than identified here. Note : Actual payments are from blended fund sources--Smart Start, CCDF, and NC Pre-K. The dollar amount allocated by the Partnership will reflect the amount expended for salary supplement payments to child care providers in Cumberland. |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 535,134.00 | \$ - | \$ 535,134.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

**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 Lending Library [3115-036] | |
| Child Care Resource & Referral | | Requested Effective Date: | | 7/1/2022 | |
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
| 11 | Personnel | \$ 68,700.00 | | \$ 68,700.00 | Salaries and fringe benefits for applicable staff to deliver subsidy support services on behalf of the Partnership |
| 12 | Contracted Professional Services | \$ 4,000.00 | | \$ 4,000.00 | Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated) |
| 14 | Office Supplies & Materials | \$ 1,000.00 | | \$ 1,000.00 | Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc.. Also software licensd & software renewal; costs for training registration software. |
| 15 | Service Related Supplies | \$ 1,000.00 | | \$ 1,000.00 | Various supplies for applicable services |
| 17 | Travel | \$ 1,000.00 | | \$ 1,000.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 1,000.00 | | \$ 1,000.00 | Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections. |
| 19 | Utilities | \$ 2,200.00 | | \$ 2,200.00 | Allocated costs for electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 50.00 | | \$ 50.00 | Printing of business cards, allocated costs for stationary, envelopes, etc. |
| 21 | Repair and Maintenance | \$ 15,000.00 | | \$ 15,000.00 | Direct and allocated costs for repair and maintenance of the building and equipment. |
| 22 | Meeting/Conference Expense | \$ - | | \$ - | |
| 23 | Employee Training (no travel) | \$ 600.00 | | \$ 600.00 | Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities. |
| 24 | Advertising and Outreach | \$ - | | \$ - | |
| 25 | Board Member Expense | \$ - | | \$ - | |
| 27 | Office Rent (Land, Buildings, Etc.) | \$ - | | \$ - | |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 100.00 | | \$ 100.00 | Allocated costs associated with the rental of copiers and postage meters. |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ 1,200.00 | | \$ 1,200.00 | Professional membership dues for local organizations; and subscriptions for educational magazines |
| 32 | Insurance & Bonding | \$ 800.00 | | \$ 800.00 | Allocated costs for the PFC passenger car fleet, general liability, and property insurances. |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ - | | \$ - | |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Building & Improvements | \$ 1,000.00 | | \$ 1,000.00 | Allocated portion of allowable improvements |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ 250.00 | | \$ 250.00 | To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide equipment replacements/upgrades |
| 40 | Computer Equipment/Printers, \$500+ per item | \$ 500.00 | | \$ 500.00 | To replace unrepairable/unsalvagable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades |
| 41 | Furniture/Eqpt. under \$500 per item | \$ 100.00 | | \$ 100.00 | To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment |
| 43 | Purchases of Services | \$ - | \$ - | \$ - | |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 98,500.00 | \$ - | \$ 98,500.00 | |

Department Manager Signature _____

Fiscal Year 2022/2023

Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request

| | | | | | |
|-------|--|---------------------------|---|--|--|
| Unit: | Carolina Collaborative Community Care (4C) | Activity Name: | Assuring Better Child Development (ABCD) [5410-259] | | |
| | | Requested Effective Date: | 7/1/2022 | | |

| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
|--------|--|------------------------------|----------------|------------------------------|--|
| 11 | Personnel | \$ 88,580.00 | | \$ 88,580.00 | Allocated portion of personnel costs |
| 12 | Contracted Professional Services | \$ - | | \$ - | |
| 14 | Office Supplies & Materials | \$ - | | \$ - | |
| 15 | Service Related Supplies | \$ - | | \$ - | |
| 17 | Travel | \$ 500.00 | | \$ 500.00 | Some travel anticipated in the year |
| 18 | Communications & Postage | \$ 1,800.00 | | \$ 1,800.00 | Pro-rated portion of cell, internet, phone expenses based on FTE totals |
| 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.) | \$ 6,000.00 | | \$ 6,000.00 | Pro-rated portion of rental expense based on FTE totals |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 650.00 | | \$ 650.00 | Pro-rated portion of office rental expene based on FTE totals |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ - | | \$ - | |
| 32 | Insurance & Bonding | \$ 1,600.00 | | \$ 1,600.00 | Pro-rated portion of corporate insurance based on FTE totals, puls PFC required bond |
| 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 | \$ 99,130.00 | \$ - | \$ 99,130.00 | |

Department Manager Signature

Date

Fiscal Year 2022/2023

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

| | | | | | |
|--------|---|-------------------------------|---------------------------|-------------------------------|--|
| Unit: | Partnership for Children of Cumberland County, Inc. | | Activity Name: | | Family Connects [5413-032] |
| | Community Engagement | | Requested Effective Date: | | 7/1/2022 |
| Line # | Description | Budget Effective 0701/2022 | Amount Changed | Budget Effective 0701/2022 | Explanation |
| 11 | Personnel | \$ 60,000.00 | | \$ 60,000.00 | Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership. |
| 12 | Contracted Professional Services | \$ 6,000.00 | | \$ 6,000.00 | Services for various contracted deliverables; allocated portions of IT services |
| 14 | Office Supplies & Materials | \$ 900.00 | | \$ 900.00 | Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases. |
| 15 | Service Related Supplies | \$ 4,000.00 | | \$ 4,000.00 | Allocated portion of auto expenses recorded in GL 5383 |
| 17 | Travel | \$ 2,500.00 | | \$ 2,500.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 1,000.00 | | \$ 1,000.00 | Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc. |
| 19 | Utilities | \$ - | | \$ - | Cost allocated share of electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 100.00 | | \$ 100.00 | Printing of allowable items for outreach and publications; and business cards |
| 21 | Repair and Maintenance | \$ - | | \$ - | Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment |
| 22 | Meeting/Conference Expense | \$ 2,500.00 | | \$ 2,500.00 | Expenses related to meetings and trainings |
| 23 | Employee Training (no travel) | \$ 1,500.00 | | \$ 1,500.00 | Professional development and trainings for staff |
| 24 | Advertising and Outreach | \$ 7,500.00 | | \$ 7,500.00 | Marketing and advertising of allowable services and events |
| 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 | \$ - | | \$ - | |
| 36 | Buildings & Improvements | \$ - | | \$ - | |
| 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 | \$ 86,000.00 | \$ - | \$ 86,000.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request

| | | | | | |
|--------|--|------------------------------|---------------------------|------------------------------|--|
| Unit: | Kerri Hurley | | Activity Name: | | Kindermusik & Music Therapy [5417-220] |
| | | | Requested Effective Date: | | 7/1/2022 |
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
| 11 | Personnel | \$ 34,680.00 | | \$ 34,680.00 | Salary for one part time Licensed/Accredited Kindermuik Educator serving 32 Pre K Blended/NC Pre K/?Title 1 classes and approx 512 at risk children/64 teachers for 7 visits to each class and as Program and Fiscal Director/Manager for Kindermusik/Music Therapy Program |
| 12 | Contracted Professional Services | \$ 28,400.00 | | \$ 28,400.00 | Salary for one part time contracted Music Therapist serving 16 Early In classes of approximately 250 children with special needs for up to 16 weeks. Time involved increased with additional reporting requirements. |
| 14 | Office Supplies & Materials | \$ - | | \$ - | |
| 15 | Service Related Supplies | \$ - | | \$ - | |
| 17 | Travel | \$ 2,000.00 | | \$ 2,000.00 | Travel mileage for Kindermusik Instructor and Music Therapist to schools across Cumberland County. Remainder is historically In Kind Donation. |
| 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 | \$ 261.00 | | \$ 261.00 | Smart Start required insurance costs |
| 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 | \$ 18,194.00 | | \$ 18,194.00 | Costs of Kindermusik home materials distributed to all children and teachers receiving Kindermusik services, adhering to program fidelity. Additional children in CCS Early In classes may receive home kits and additional resource materials if budget allows. Also includes cost to cover full instrument kits of 21 sets of Kindermusik Instruments for classrooms still needing instruments for program delivery. Whether virtual or in person, new sanitation requirements facilitate need for full instrument sets in each classroom and will enhance learning all year.Home materials cost had stayed same for many years and price has increased along with shipping increases. |
| | Total | \$ 83,535.00 | \$ - | \$ 83,535.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request

| | | | | | |
|-------|-------------------------------------|---------------------------|---|--|--|
| Unit: | Cumberland County Health Department | Activity Name: | Child Care Health Consultant [3414-263] | | |
| | | Requested Effective Date: | 7/1/2022 | | |

| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
|--------|--|------------------------------|----------------|------------------------------|--|
| 11 | Personnel | \$ 53,060.00 | | \$ 53,060.00 | 1.0 Full Time Equivalent (FTE) Health Educator I position (40 hours/week) serving as the Child Care Health Consultant. Funding supports salary (\$53,060), annually. Funding support benefits (\$53,060) which includes. Social Security (Employer Contribution), Workers' Compensation, Health Insurance, 401K , and Retirement. In-Kind(\$4,070) supports (1.5 hours per week) of supervisory oversight by Deputy Health Director, salary and fringe benefits. |
| 12 | Contracted Professional Services | \$ - | | \$ - | |
| 14 | Office Supplies & Materials | \$ 500.00 | | \$ 500.00 | 12 months at \$41.66 per month |
| 15 | Service Related Supplies | \$ 1,455.00 | | \$ 1,455.00 | Other supplies to support the implementation of the CCHC Service Model |
| 17 | Travel | \$ 2,500.00 | | \$ 2,500.00 | Mileage is reimbursed at the federal rate. Mileage is reimbursed for travel to child care facilities, meetings, trainings and conferences. |
| 18 | Communications & Postage | \$ - | | \$ - | |
| 19 | Utilities | \$ - | | \$ - | |
| 20 | Printing and Binding | \$ - | | \$ - | |
| 21 | Repair and Maintenance | \$ - | | \$ - | |
| 22 | Meeting/Conference Expense | \$ - | | \$ - | |
| 23 | Employee Training (no travel) | \$ 500.00 | | \$ 500.00 | Funding will support costs for the CCHC to attend |
| 24 | Advertising and Outreach | \$ - | | \$ - | |
| 25 | Board Member Expense | \$ - | | \$ - | |
| 27 | Office Rent (Land, Buildings, Etc.) | \$ - | | \$ - | |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 1,090.00 | | \$ 1,090.00 | One mobile Wi-Fi jetpack and monthly fees |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ 45.00 | | \$ 45.00 | Funding will cover dues for applicable staff |
| 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 | \$ 1,200.00 | | \$ 1,200.00 | Funding will support the purchase of one laptop and one mobile printer for the CCHC to use during child care consultations and trainings |
| 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 | \$ 60,350.00 | \$ - | \$ 60,350.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

| Unit: Partnership for Children of Cumberland County, Inc. | | Activity Name: | | All Children Excel [5505-031] | |
|---|--|------------------------------|----------------|-------------------------------|---|
| Child Care Resource & Referral | | Requested Effective Date: | | 7/1/2022 | |
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
| 11 | Personnel | \$ 199,125.00 | | \$ 199,125.00 | Salaries and fringe benefits for applicable staff to deliver subsidy support services on behalf of the Partnership |
| 12 | Contracted Professional Services | \$ 15,000.00 | | \$ 15,000.00 | Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated) |
| 14 | Office Supplies & Materials | \$ 2,000.00 | | \$ 2,000.00 | Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc. Also software licensed & software renewal |
| 15 | Service Related Supplies | \$ 3,500.00 | | \$ 3,500.00 | Service-related supplies/materials utilized for activity deliverables |
| 17 | Travel | \$ 3,000.00 | | \$ 3,000.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 5,000.00 | | \$ 5,000.00 | Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections. |
| 19 | Utilities | \$ 2,000.00 | | \$ 2,000.00 | Allocated costs for electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 300.00 | | \$ 300.00 | Printing of business cards, allocated costs for stationary, envelopes, etc. |
| 21 | Repair and Maintenance | \$ 5,000.00 | | \$ 5,000.00 | Direct and allocated costs for repair and maintenance of the building and equipment. |
| 22 | Meeting/Conference Expense | \$ - | | \$ - | |
| 23 | Employee Training (no travel) | \$ 1,600.00 | | \$ 1,600.00 | Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities. |
| 24 | Advertising and Outreach | \$ - | | \$ - | |
| 25 | Board Member Expense | \$ - | | \$ - | |
| 27 | Office Rent (Land, Buildings, Etc.) | \$ - | | \$ - | |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 100.00 | | \$ 100.00 | Allocated costs associated with the rental of copiers and postage meters. |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ 1,000.00 | | \$ 1,000.00 | Costs for AAP/INSCS Online administration; annual dues for NC Infant Mental Health Association, NC Parenting Education Network, NC Prevent Child Abuse and Neglect |
| 32 | Insurance & Bonding | \$ 500.00 | | \$ 500.00 | Allocated costs for the PFC passenger car fleet, general liability, and property insurances. |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ - | | \$ - | |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Building & Improvements | \$ - | | \$ - | |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ 300.00 | | \$ 300.00 | To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide equipment replacements/upgrades |
| 40 | Computer Equipment/Printers, \$500+ per item | \$ 1,000.00 | | \$ 1,000.00 | To replace unrepairable/unsalvagable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades |
| 41 | Furniture/Eqpt. under \$500 per item | \$ 300.00 | | \$ 300.00 | To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment |
| 43 | Purchases of Services | \$ - | \$ - | \$ - | |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ 1,275.00 | | \$ 1,275.00 | Parents completing the program will receive a book; Protective Factors training participants will receive the Protective Factors Book |
| | | | | | |
| | Total | \$ 241,000.00 | \$ - | \$ 241,000.00 | |

Department Manager Signature _____

Fiscal Year 2022/2023

**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: Kaleidoscope [5506-037] | | Requested Effective Date: 7/1/2022 | |
|---|--|---|----------------|---|---|
| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
| 11 | Personnel | \$ 43,300.00 | | \$ 43,300.00 | Salaries and fringe benefits for applicable staff to deliver subsidy support services on behalf of the Partnership |
| 12 | Contracted Professional Services | \$ 2,000.00 | | \$ 2,000.00 | Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated) |
| 14 | Office Supplies & Materials | \$ 500.00 | | \$ 500.00 | Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc. Also software licensed & software renewal; costs for training registration software. |
| 15 | Service Related Supplies | \$ 500.00 | | \$ 500.00 | Service-related supplies/materials utilized for parent education and training childcare providers. |
| 17 | Travel | \$ 500.00 | | \$ 500.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 1,000.00 | | \$ 1,000.00 | Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections. |
| 19 | Utilities | \$ 200.00 | | \$ 200.00 | Allocated costs for electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 100.00 | | \$ 100.00 | Printing of business cards, allocated costs for stationary, envelopes, etc. |
| 21 | Repair and Maintenance | \$ 1,500.00 | | \$ 1,500.00 | Direct and allocated costs for repair and maintenance of the building and equipment. |
| 22 | Meeting/Conference Expense | \$ - | | \$ - | |
| 23 | Employee Training (no travel) | \$ 500.00 | | \$ 500.00 | Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities. |
| 24 | Advertising and Outreach | \$ 300.00 | | \$ 300.00 | Classified advertising to fill vacant positions; marketing efforts and program outreach |
| 25 | Board Member Expense | \$ - | | \$ - | |
| 27 | Office Rent (Land, Buildings, Etc.) | \$ - | | \$ - | |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 200.00 | | \$ 200.00 | Allocated costs associated with the rental of copiers and postage meters. |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ 2,000.00 | | \$ 2,000.00 | Professional membership dues for local organizations; and subscriptions for educational magazines |
| 32 | Insurance & Bonding | \$ 100.00 | | \$ 100.00 | Allocated costs for the PFC passenger car fleet, general liability, and property insurances. |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ - | | \$ - | |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Building & Improvements | \$ - | | \$ - | |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ 500.00 | | \$ 500.00 | To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide equipment replacements/upgrades |
| 40 | Computer Equipment/Printers, \$500+ per item | \$ 500.00 | | \$ 500.00 | To replace unrepairable/unsalvagable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades |
| 41 | Furniture/Eqpt. under \$500 per item | \$ 300.00 | | \$ 300.00 | To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment |
| 43 | Purchases of Services | \$ - | \$ - | \$ - | |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 54,000.00 | \$ - | \$ 54,000.00 | |

Department Manager Signature _____

Fiscal Year 2022/2023

**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: | | 7/1/2022 |
| Line # | Description | Budget Effective 0701/2022 | Amount Changed | Budget Effective 0701/2022 | Explanation |
| 11 | Personnel | \$ 294,000.00 | | \$ 294,000.00 | Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership. |
| 12 | Contracted Professional Services | \$ 121,230.00 | | \$ 121,230.00 | Services for various contracted deliverables; Website services, allocated portions of IT services, security services etc. |
| 14 | Office Supplies & Materials | \$ 5,500.00 | | \$ 5,500.00 | Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases. |
| 15 | Service Related Supplies | \$ 50.00 | | \$ 50.00 | Allocated portion of auto expenses recorded in GL 5383 |
| 17 | Travel | \$ 20.00 | | \$ 20.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 4,800.00 | | \$ 4,800.00 | Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc. |
| 19 | Utilities | \$ 13,000.00 | | \$ 13,000.00 | Cost allocated share of electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 400.00 | | \$ 400.00 | Printing of allowable items for outreach and publications; and business cards |
| 21 | Repair and Maintenance | \$ 51,000.00 | | \$ 51,000.00 | Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment |
| 22 | Meeting/Conference Expense | \$ 500.00 | | \$ 500.00 | Expenses related to meetings and trainings |
| 23 | Employee Training (no travel) | \$ 1,600.00 | | \$ 1,600.00 | Professional development and trainings for staff |
| 24 | Advertising and Outreach | \$ 15,000.00 | | \$ 15,000.00 | Marketing and advertising of allowable services and events |
| 25 | Board Member Expense | \$ - | | \$ - | |
| 27 | Office Rent (Land, Buildings, Etc.) | \$ - | | \$ - | |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 1,200.00 | | \$ 1,200.00 | Allocated costs associated with the rental of copiers, postage meters and water cooler. |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ 5,000.00 | | \$ 5,000.00 | Professional membership dues for local organizations; and subscriptions for educational magazines and newspapers |
| 32 | Insurance & Bonding | \$ 5,000.00 | | \$ 5,000.00 | Allocated portion of General Liability insurance |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ 200.00 | | \$ 200.00 | Allocated portion of bank service charges associated with the merchant fees for credit card payment acceptance |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Buildings & Improvements | \$ 15,000.00 | | \$ 15,000.00 | Allocated portion of allowable improvements |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ 1,500.00 | | \$ 1,500.00 | |
| 40 | Computer Equipment/Printers, \$500+ per item | \$ 1,500.00 | | \$ 1,500.00 | Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade |
| 41 | Furniture/Eqpt. under \$500 per item | \$ 1,000.00 | | \$ 1,000.00 | Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade |
| 43 | Purchases of Services | \$ - | | \$ - | |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 537,500.00 | \$ - | \$ 537,500.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

Partnership for Children of Cumberland County, Inc.
Direct Service Provider Activity Budget Revision/Amendment Request

| | | | | | |
|-------|--|---------------------------|-------------------------------------|--|--|
| Unit: | Carolina Collaborative Community Care (4C) | Activity Name: | Reach Out and Read (ROR) [5523-262] | | |
| | | Requested Effective Date: | 7/1/2022 | | |

| Line # | Description | Budget Effective 07/01/22 | Amount Changed | Budget Effective 07/01/22 | Explanation |
|--------|--|------------------------------|----------------|------------------------------|--|
| 11 | Personnel | \$ 7,931.00 | | \$ 7,931.00 | Allocated portion of personnel costs |
| 12 | Contracted Professional Services | \$ - | | \$ - | |
| 14 | Office Supplies & Materials | \$ - | | \$ - | |
| 15 | Service Related Supplies | \$ - | | \$ - | |
| 17 | Travel | \$ 500.00 | | \$ 500.00 | Some travel anticipated in the year |
| 18 | Communications & Postage | \$ 200.00 | | \$ 200.00 | Pro-rated portion of cell, internet, phone expenses based on FTE totals |
| 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.) | \$ 5,000.00 | | \$ 5,000.00 | Pro-rated portion of rental expense based on FTE totals |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ - | | \$ - | |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ - | | \$ - | |
| 32 | Insurance & Bonding | \$ 300.00 | | \$ 300.00 | Pro-rated portion of corporate insurance based on FTE totals, plus PFC required bond |
| 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 | \$ 8,300.00 | | \$ 8,300.00 | Books to be purchased and distributed per the ROR guidance |
| | Total | \$ 22,231.00 | \$ - | \$ 22,231.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

| Unit: Partnership for Children of Cumberland County, Inc. | | Activity Name: Planning and Evaluation [5603-007] | | | |
|--|--|--|----------------|-------------------------------|--|
| Planning and Evaluation | | Requested Effective Date: 7/1/2022 | | | |
| Line # | Description | Budget Effective 0701/2022 | Amount Changed | Budget Effective 0701/2022 | Explanation |
| 11 | Personnel | \$ 259,400.00 | | \$ 259,400.00 | Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership. |
| 12 | Contracted Professional Services | \$ 30,000.00 | | \$ 30,000.00 | Services for various contracted deliverables; allocated portions of IT services, security services etc. |
| 14 | Office Supplies & Materials | \$ 50,000.00 | | \$ 50,000.00 | Database access, allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases. |
| 15 | Service Related Supplies | \$ 300.00 | | \$ 300.00 | Allocated portion of auto expenses recorded in GL 5383 |
| 17 | Travel | \$ 2,500.00 | | \$ 2,500.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 8,000.00 | | \$ 8,000.00 | Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc. |
| 19 | Utilities | \$ 5,600.00 | | \$ 5,600.00 | Cost allocated share of electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 300.00 | | \$ 300.00 | Printing of allowable items for outreach and publications; and business cards |
| 21 | Repair and Maintenance | \$ 10,000.00 | | \$ 10,000.00 | Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment |
| 22 | Meeting/Conference Expense | \$ 1,000.00 | | \$ 1,000.00 | Expenses related to meetings and trainings |
| 23 | Employee Training (no travel) | \$ 5,000.00 | | \$ 5,000.00 | Professional development and trainings for staff |
| 24 | Advertising and Outreach | \$ 500.00 | | \$ 500.00 | Marketing and advertising of allowable services and events |
| 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 | Allocated costs associated with the rental of copiers, postage meters and water cooler. |
| 30 | Vehicle Rental | \$ 300.00 | | \$ 300.00 | Rental of vehicles as necessary for applicable travel |
| 31 | Dues, Subscriptions and Fees | \$ 600.00 | | \$ 600.00 | Professional membership dues for local organizations; and subscriptions for educational magazines |
| 32 | Insurance & Bonding | \$ 1,000.00 | | \$ 1,000.00 | Allocated portion of General Liability insurance |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ - | | \$ - | |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Buildings & Improvements | \$ 2,000.00 | | \$ 2,000.00 | Allocated portion of allowable improvements |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ 300.00 | | \$ 300.00 | Allocated portion of allowable furniture/non-computer equipment |
| 40 | Computer Equipment/Printers, \$500+ per item | \$ 5,000.00 | | \$ 5,000.00 | Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade |
| 41 | Furniture/Eqpt. under \$500 per item | \$ 2,000.00 | | \$ 2,000.00 | Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade |
| 43 | Purchases of Services | \$ - | | \$ - | |
| 45 | Stipends/Scholarships | \$ - | | \$ - | |
| 46 | Cash Grants and Awards | \$ - | | \$ - | |
| 47 | Non-Cash Grants and Awards | \$ - | | \$ - | |
| | Total | \$ 387,000.00 | \$ - | \$ 387,000.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

**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: | | 7/1/2022 |
| Line # | Description | Budget Effective 0701/2022 | Amount Changed | Budget Effective 0701/2022 | Explanation |
| 11 | Personnel | \$ 217,801.00 | | \$ 217,801.00 | Salaries and fringe benefits for applicable staff to deliver administration responsibilities and functions of the Partnership as a whole. Other funds streams are used to support these positions. |
| 12 | Contracted Professional Services | \$ 43,100.00 | | \$ 43,100.00 | Paychex payroll processing, human resources consultant, services for background checks, tax preparation services, audit services, legal services, IT services, security services etc. |
| 14 | Office Supplies & Materials | \$ 11,150.00 | | \$ 11,150.00 | Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, computer related expenses/access for positive pay, Adobe, QuickBooks, etc. |
| 15 | Service Related Supplies | \$ 50.00 | | \$ 50.00 | Allocated portion of auto expenses recorded in GL 5383 |
| 17 | Travel | \$ 300.00 | | \$ 300.00 | Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings. |
| 18 | Communications & Postage | \$ 7,654.00 | | \$ 7,654.00 | Telephone [local and long distance] service, postage, cell phones, internet connection and Fed Ex for administrative purposes. |
| 19 | Utilities | \$ 4,900.00 | | \$ 4,900.00 | Cost allocated share of electricity, municipal water, sewer, gas |
| 20 | Printing and Binding | \$ 300.00 | | \$ 300.00 | Printing of blank check stock, purchase order forms, business cards, letter head stationary, envelopes, etc. |
| 21 | Repair and Maintenance | \$ 20,400.00 | | \$ 20,400.00 | Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment used by the Administration. |
| 22 | Meeting/Conference Expense | \$ 1,000.00 | | \$ 1,000.00 | Food and refreshments for Board meetings |
| 23 | Employee Training (no travel) | \$ 3,000.00 | | \$ 3,000.00 | Professional development and trainings for administrative staff |
| 24 | Advertising and Outreach | \$ 400.00 | | \$ 400.00 | RFPs, classified ads for competitive bidding or to solicit job applicants |
| 25 | Board Member Expense | \$ 100.00 | | \$ 100.00 | Trainings for Board Members |
| 27 | Office Rent (Land, Buildings, Etc.) | \$ - | | \$ - | |
| 28 | Furniture Rental | \$ - | | \$ - | |
| 29 | Equipment Rental (Phones, Computers, etc.) | \$ 2,950.00 | | \$ 2,950.00 | Allocated costs associated with the rental of copiers, postage meters and water cooler. |
| 30 | Vehicle Rental | \$ - | | \$ - | |
| 31 | Dues, Subscriptions and Fees | \$ 3,000.00 | | \$ 3,000.00 | Professional membership dues for local organizations, dues for credit cards, fee for Secretary of State solicitation license and subscriptions for educational magazines and newspapers |
| 32 | Insurance & Bonding | \$ 10,670.00 | | \$ 10,670.00 | Directors & Officers Insurance, General Liability insurance, Fidelity Insurance, etc. |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ 5,550.00 | | \$ 5,550.00 | Bank service charges to include those associated with the regular bank accounts and merchant fees for credit card payment acceptance |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Buildings & Improvements | \$ 4,000.00 | | \$ 4,000.00 | Allocated portion of allowable improvements |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ - | | \$ - | |
| 40 | Computer Equipment/Printers, \$500+ per item | \$ 6,250.00 | | \$ 6,250.00 | Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade |
| 41 | Furniture/Eqpt. under \$500 per item | \$ 3,600.00 | | \$ 3,600.00 | Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade |
| 43 | Purchases of Services | | | \$ - | |
| 45 | Stipends/Scholarships | | | \$ - | |
| 46 | Cash Grants and Awards | | | \$ - | |
| 47 | Non-Cash Grants and Awards | | | \$ - | |
| | Total | \$ 346,175.00 | \$ - | \$ 346,175.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

| | | | |
|---|--|---------------------------------------|--|
| Unit: Partnership for Children of Cumberland County, Inc. | | Activity Name: Fundraising [9200-990] | |
| Administration | | Requested Effective Date: 7/1/2022 | |

| Line # | Description | Budget Effective 0701/2022 | Amount Changed | Budget Effective 0701/2022 | Explanation |
|--------|---|-------------------------------|----------------|-------------------------------|---|
| 11 | Personnel | \$ 40,000.00 | | \$ 40,000.00 | Allocated portion of salaries and fringe benefits for staff to deliver applicable fundraising responsibilities of the Partnership. Staff time for tasks such as: o Attending grant-writing courses and workshops o Reviewing grant catalogs or fundraising guidance and best practices o Researching grant opportunities o Preparing grant proposals for submission o Preparing and executing direct solicitation campaigns o Participating in NCPC's Fundraising Collaborative meetings and related work o Cultivating relationships through hosted tours of the LP or funded programs o Developing or updating a strategic fund development plan |
| 12 | Contracted Professional Services | \$ 23,025.00 | | \$ 23,025.00 | Contracts with Fionta to provide Salesforce training to applicable staff in order to maintain up-to-date databases that are vital to our fundraising efforts; Contracts with external consultant(s) to assist with a fundraising planning and grant writing. |
| 14 | Office Supplies & Materials | \$ 3,800.00 | | \$ 3,800.00 | Foundation Search databases |
| 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) | \$ 500.00 | | \$ 500.00 | Registrations for grant and fund development conferences |
| 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 | \$ 1,000.00 | | \$ 1,000.00 | Membership dues to national and local Grant Professional Associations |
| 32 | Insurance & Bonding | \$ - | | \$ - | |
| 33 | Book/Library Reference Materials | \$ - | | \$ - | |
| 34 | Mortgage Interest/Bank Fees | \$ - | | \$ - | |
| 35 | Other Expenses | \$ - | | \$ - | |
| 36 | Buildings & Improvements | \$ - | | \$ - | |
| 39 | Furniture/Non-Computer Eqpt. \$500+ per item | \$ - | | \$ - | |
| 40 | Computer Equipment/Furniture, \$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 | \$ 68,325.00 | \$ - | \$ 68,325.00 | |

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

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

April 30, 2022

1 Balance Sheet

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.
- b. The new First Bank account was opened in April 2022 and will be used for construction loan draw-downs, contractors' payments, interest, etc.

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.
- d. The NEW Smart Start Funds are now in contract with NCPC effective April 15, 2022.
The amounts are \$28,426 for Administration and \$231,005 for Services with a total increase of \$259,431.
- e. The Smart Start Circle of Parents activity administered by the Autism Society of Cumberland County was discontinued effective April 28, 2022 by the Executive Committee [Acting as Board]. Due to the pandemic, low participant enrollment, and staffing challenges, the activity could not deliver the applicable outcomes and outputs of services. Any unspent funds will be reverted to NCPC after the yearend.

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.
- e. PFC was awarded NC Pre-K funds of an additional 2% rate increase that will be added to each eligible NC Pre-K contracting agency's current year NC Pre-Kindergarten contract.
The Direct Services funding will be through an NC Pre-K Contract Amendment effective July 1, 2021 through June 30, 2022. The eligibility is for private sites only. The school systems and Head Start are not included in the legislative mandate.
The amount will be \$2,510 per eligible classroom. The total grant award is \$133,030.
The contract amendment from DCDEE was fully executed on 05-03-2022.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's three Region 5 grants are in contract effective 07-01-2021.
- b. The Region 5 Infant Toddler Contract is anticipated to be amended and extended by one month making it a 13-month contract effective 07-01-2021 through 07-31-2022.

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.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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April 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.

6 All Funding Sources

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month.
- b. Monthly FSRs for February, March and April 2022 have been timely submitted to NCPC for reimbursement. The amount due to PFC from NCPC is currently \$270,275.59 for the PDG federal Grant [February, March, April]. The amount due to PFC from NCPC is currently \$16,075.85 for the CCHC federal Grant [March, April].
- c. All other grant based reimbursements are currently timely.

7 Unrestricted State Revenues (USR) - Fund 208

- a. The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- b. 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 | 23,805.67 |
| Select Bank - CD | - |
| Lumbee Bank - CD | - |
| | 23,805.67 |

| | |
|--|-------------------|
| Investments - Fund 208 | 496,372.46 |
| Interest Earned - Fund 899 | 23,805.67 |
| TOTAL INVESTMENTS PLUS INTEREST | 520,178.13 |

- f. 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.

April 1, 2022 - April 30, 2022

Account Number: [REDACTED]

Account Type: NON-PROFIT

Customer Update:

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

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484

1-800-387-2331 etrade.com

Member SIPC

E*TRADE Securities
Investment Account

0074593 01 AB 0.458 01 TR 00268 EFAD0204 000000

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

Account At A Glance

\$132,481.19



As of 03/31/22

\$123,757.49



As of 04/30/22

Net Change: \$-8,723.70

E*TRADE[®]
from Morgan Stanley

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

DETACH HERE ▲

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Acct: [REDACTED]

Please do not send cash

Make checks payable to E*TRADE Securities LLC

Mail deposits to:



E*TRADE SECURITIES LLC

P.O. Box 484

Jersey City, NJ 07303-0484

TOTAL DEPOSIT

| Dollars | Cents |
|---------|-------|
| | |
| | |
| | |
| | |
| | |
| | |

043020220001 111450253427

Account Number: [REDACTED]

Statement Period : April 1, 2022 - April 30, 2022

Account Type: NON-PROFIT

ACCOUNT OVERVIEW

Last Statement Date: March 31, 2022

Beginning Account Value (On 03/31/22): \$ 132,481.19

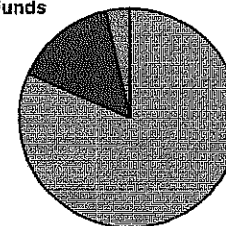
Ending Account Value (On 04/30/22): \$ 123,757.49

Net Change: \$ -8,723.70

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 04/30/22)

3.50% - Cash & Equivalents
14.87% - Mutual Funds



81.63% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

| | AS OF 04/30/22 | AS OF 03/31/22 | % CHANGE |
|----------------------------------|----------------------|----------------------|---------------|
| Cash & Equivalents | \$ 4,333.57 | \$ 4,193.75 | 3.33% |
| Total Cash/Margin Debt | \$ 4,333.57 | \$ 4,193.75 | 3.33% |
| Stocks, Options & ETF (Long) | \$ 101,024.97 | \$ 109,245.86 | -7.53% |
| Mutual Funds | \$ 18,398.95 | \$ 19,041.58 | -3.37% |
| Total Value of Securities | \$ 119,423.92 | \$ 128,287.44 | -6.91% |
| Net Account Value | \$ 123,757.49 | \$ 132,481.19 | -6.58% |

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.



from Morgan Stanley

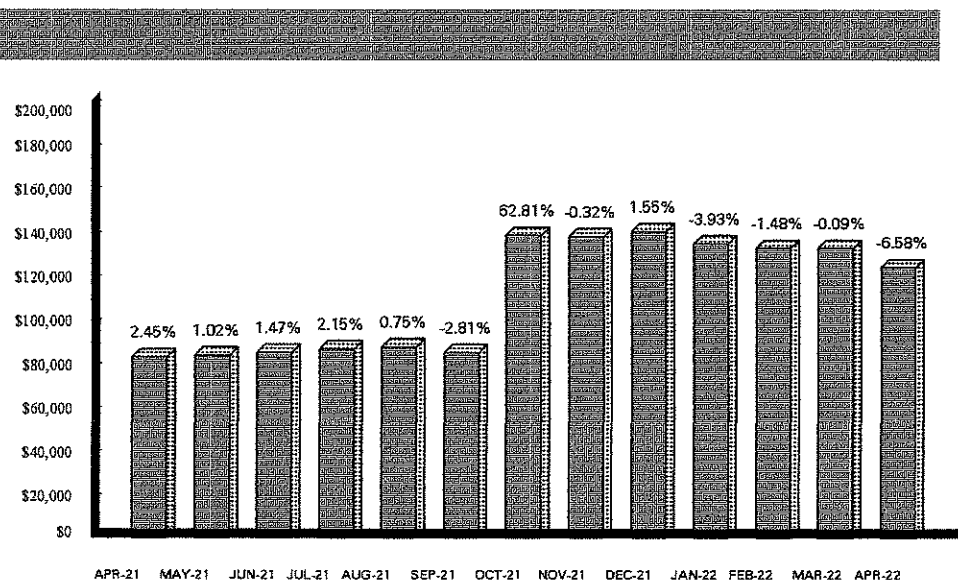
E*TRADE Securities Investment Account

Account Number: [REDACTED]

Statement Period : April 1, 2022 - April 30, 2022

Account Type: NON-PROFIT

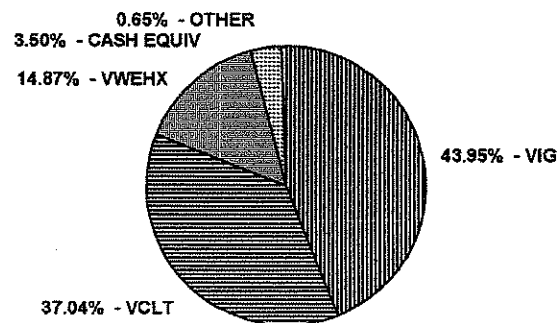
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

| DESCRIPTION | THIS PERIOD | YEAR TO DATE |
|---------------------------|-------------|---------------|
| Securities Purchased | \$ 0.00 | \$ -20,405.25 |
| <u>Interest Received</u> | | |
| Taxable | \$ 0.03 | \$ 0.48 |
| <u>Dividends Received</u> | | |
| Taxable | \$ 208.72 | \$ 875.11 |

TOP 10 ACCOUNT HOLDINGS (AS OF 04/30/22)



Account Number: [REDACTED]

Statement Period : April 1, 2022 - April 30, 2022

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (3.50% of Holdings)

| DESCRIPTION | PORTFOLIO % | AMOUNT |
|---|--------------|-------------------|
| Extended Insurance Sweep Deposit Account | | |
| Opening Balance | | 4,193.75 |
| Closing Balance | 3.50 | 4,333.57 |
| Average Balance | | 4,290.17 |
| Extended Insurance Sweep Deposit Account Balance by Bank as of April 30, 2022 | | |
| JPMORGAN CHASE BANK N.A. | | 4,333.57 |
| 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 | 3.50% | \$4,333.57 |

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (81.63% 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 | 99.9600 | 799.68 | 0.65 | 14.00 | 1.75% |
| VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF | VCLT | Cash | 545 | 84.1000 | 45,834.50 | 37.04 | 1,768.00 | 3.86% |
| VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF | VIG | Cash | 353.5083 | 153.8600 | 54,380.79 | 43.95 | 1,004.00 | 1.85% |
| TOTAL STOCKS, OPTIONS & ETF | | | | | \$101,024.97 | 81.63% | \$2,786.00 | 2.76% |

Account Number: [REDACTED]

Statement Period : April 1, 2022 - April 30, 2022

Account Type: NON-PROFIT

MUTUAL FUNDS (14.87% 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 | VVEHX | Cash | 3,388.389 | 5.4300 | 18,398.95 | 14.87 | 817.00 |
| TOTAL MUTUAL FUNDS | | | | | \$18,398.95 | 14.87% | \$817.00 |
| TOTAL PRICED PORTFOLIO HOLDINGS (ON 04/30/22) | | | | | \$123,757.49 | | |
| TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME | | | | | \$3,603.00 | | |

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

| DATE | TRANSACTION TYPE | DESCRIPTION | SYMBOL/ CUSIP | AMOUNT DEBITED | AMOUNT CREDITED |
|--|---------------------|---|------------------|-------------------|--------------------|
| 04/01/22 | Dividend | **VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 03/31/22 PAY 04/01/22 | VVEHX | | 68.93 |
| 04/06/22 | Dividend | VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 04/04/22 PAY 04/06/22 NON-QUALIFIED DIVIDEND | VCLT | | 139.79 |
| 04/26/22 | Interest | EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST | | | 0.03 |
| TOTAL DIVIDENDS & INTEREST ACTIVITY | | | | | \$208.75 |
| NET DIVIDENDS & INTEREST ACTIVITY | | | | | \$208.75 |

OTHER ACTIVITY

| DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT DEBITED | AMOUNT CREDITED |
|-----------------------------|--|------------------|---------------------|----------|-------|-------------------|--------------------|
| 04/01/22 | **VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.64 | VVEHX | Reinvest | 12.222 | | 68.93 | |
| TOTAL OTHER ACTIVITY | | | | | | \$68.93 | |

Account Number: [REDACTED]

Statement Period : April 1, 2022 - April 30, 2022

Account Type: NON-PROFIT

OTHER ACTIVITY (Continued)

| DATE | DESCRIPTION | SYMBOL/ CUSIP | TRANSACTION TYPE | QUANTITY | PRICE | AMOUNT DEBITED | AMOUNT CREDITED |
|--------------------|-------------|------------------|---------------------|----------|-------|-------------------|--------------------|
| NET OTHER ACTIVITY | | | | | | \$68.93 | |

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 04/30/22)

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 |
|----------|------------------|--------------------------------|--------------------|
| 04/01/22 | | OPENING BALANCE | \$4,193.75 |
| 04/06/22 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) | 139.79 |
| 04/26/22 | Deposit | EXTND INS SWEEP ACCT(FDIC-INS) | 0.03 |
| 04/30/22 | | CLOSING BALANCE | \$4,333.57 |

Board of Directors Meeting (Virtual Meeting) Thursday, May 19, 2022 President's Report

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

1. NCPC

- **Legislative agenda** is focused on requesting an **increase** in the **aggregate administrative rate** from 8% to **10% for Smart Start**. Shared ECE priorities for 2022 are attached as well.
- **Hunt-Lee Commission** – Amy Cubbage, President NCPC participated on the Commission. The final report is located at <https://hunt-institute.org/wp-content/uploads/2022/04/HI-HLC-FinalReport-2022-wSig-Digital.pdf>
- **Penalty for not meeting Cash/In-Kind match** has been waived. It is still crucial to document all donations to go towards the state aggregate.
- **NCPC** – Annual Submission of Activities was submitted April 29. Budgets for FY 22-23 have been reviewed and presented to Finance Committee and full Board today.
- **State Expansion of Child Care Health Consultants** – We have been informed that we will get a No Cost extension through September 30, 2022. The Health Department continues to work on filling the last CCHC position for the expansion grant.
- **PDG Grant for Regional Pilots for Family Connects** – 4C has filled their nurse vacancy. PFC will be posting the new Program Support Specialist position. Recruitment will begin on site at the hospital beginning May 23. Home visits will begin in person June 2. **Eligible births*** are those from Cumberland, Hoke and Robeson Counties. We continue to review data for potential scaling up of the pilot. Conversations are focused on potential hospitals and counties in our region.

| | 10/4/2021 | 1/25/2022 | 2/15/2022 | 3/15/2022 | 4/15/2022 | 5/15/2022 |
|---------------------|-----------|------------|------------|------------|------------|------------|
| Total Births | 0 | 1130 | 1367 | 1615 | 1913 | 2185 |
| Eligible* | 0 | 967 | 1169 | 1381 | 1644 | 1864 |
| Not Eligible | 0 | 163 | 198 | 234 | 269 | 321 |
| Decline | | 138 14.27% | 155 13.26% | 180 13.03% | 189 11.50% | 202 10.84% |
| Scheduled | | 377 38.99% | 449 38.41% | 539 39.03% | 580 35.28% | 647 34.71% |
| Completed | | 270 27.92% | 348 29.77% | 445 32.22% | 557 33.88% | 667 35.78% |
| Pending | | 102 10.55% | 140 11.98% | 137 9.92% | 238 14.48% | 260 13.95% |
| Unable to Contact | | 80 8.27% | 77 6.59% | 80 5.79% | 80 4.87% | 88 4.72% |
| COMPLETED VISITS | | | | | | |
| County of Residency | Goal | | | | | |
| Cumberland | 56% | 83% | 83% | 84% | 85% | 86% |
| Hoke | 28% | 12% | 11% | 11% | 10% | 9% |
| Robeson | 16% | 5% | 6% | 5% | 5% | 5% |

2. DCDEE

- Hunt Institute Data-Driven Strategic Planning (funded by a PDG grant) – Cumberland County team was selected for Cohort 2. The cross-sector team is led by Pamela Federline, VP of Planning & Evaluation.
 - Enrollment continues to be down in child care programs and impacted by the ability to hire staff in child care programs. While numbers of slots continue to be down, there has been some recovery. Continue to monitor.
 - Child care programs continue to follow the March 7, 2022 ChildCareStrongNC Public Health Toolkit. (<https://covid19.ncdhhs.gov/media/220/download>).
 - All licensing requirements are back to pre-pandemic standards and applicable during monitoring visits by the DCDEE Consultants. Facilities have begun going through modified ERS assessments. Under the state of emergency, education requirements have been modified and programs are under a hold harmless status.
 - **NC Pre-K**
 - a. Precontracting documents have been submitted for FY 22-23. Budgets will be submitted pending requests and information from DCDEE. Site Selection has been completed. Recommendations approved by the NC Pre-K Planning Committee.
 - b. Guidance for the Legislative Rate Increase of 2% received for this fiscal year. The contract Amendment has been signed. Contract amendments for NC PreK providers have been sent out. Received the fiscal workbook from DCDEE to submit for payment late Friday, May 13. FSR submitted May 17.
 - c. Continue to wait for guidance on the \$20M for NC Pre-K start-up, quality and capital expenses.
 - d. The Regional meeting for NC Pre-K contracting agencies will be held on May 19 from 10:00 am – 4:00 pm. PFC staff will be in attendance. Payment for School Year 22-23 will be by attendance. There are variances for teacher and director qualifications and waiving the 12-week limit for long term substitutes and administrators due to the continued difficulty in finding qualified staff.
 - **Approved Stabilization Grants (November 1, 2021):** Payments continue quarterly, Recertification was due in April. An additional 1% of programs have applied. Payments will run through April 2023.
 - Parent fees for subsidy have been waived through June 2022.
3. NC General Assembly – Governor’s budget released last week. Summary specific to Early Childhood attached. Short session began in May 18.
 4. Strolling Thunder for advocacy for Infant/Toddler initiatives June 9 in Raleigh. Flyer attached.
 5. Federal Level
 - Moderna has submitted their request for approval of the COVID vaccine for children under five.
 - The FDA has authorized second booster shots for adults age 50 and older, as early as 4 months after the first booster.

B. Grant Opportunities/Updates/RFPs

1. Continue to research capital grant opportunities.
2. City of Fayetteville ARPA funding – continue to be in conversation with city staff and consultant on proposal to support the child care workforce.
3. The City of Fayetteville’s CDBG proposals – Commission approved the city staff’s recommendation of \$250,000. The next step is City Council approval.

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. Procedures are updated based on reviews of 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.

1. **Executive Orders:** The state continues to be under a state of emergency.
2. **PFC Guidelines: Detailed updates on Building Operations Procedures were presented to Board in March.** As a reminder, masks are optional, though recommended and all meeting rooms are open with full capacity. Staff must follow the Vaccine Policy. Any staff with an exemption for COVID vaccines must continue to comply with their exemption requirements.
 - a. 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.
 - b. Cape Fear Valley Hospital is now requiring the first COVID vaccine Booster in addition to the initial vaccine series, to include contractors or vendors in the hospital. This applies to our Family Connects activity staff and our nurse contractor.

D. PFC Updates & Highlights

1. **New Staff:** Welcome to Joshbekashah Morris, Program Manager for Family Services Caseworkers, May 23.
2. **Position openings posted: website link** (<https://www.indeed.com/cmp/Partnership-For-Children-of-Cumberland-County>). Please go to our website for new postings.
3. **Infrastructure Project:** We are moving forward with Phase II of the project. Bids were opened on April 26 and recommendation from Fleming and Associates for the contractor was received early May. The recommendation went to board for final approval today.

E. Events/Community Outreach

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. Beginning with Board and Committee meetings in April, hybrid meetings will be offered. There have been some technical difficulties with large hybrid meetings that are being addressed with the vendor of the equipment.
2. **All Staff Meetings:** We began offering hybrid meetings effective with our April meeting.
3. **Tenant Meetings:** Quarterly meetings have started with tenants. The June meeting date is TBD.
4. **NC Pre-K Recruitment continues:** 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 live. The marketing campaign, **Let's Get Enrolled**, has begun (the letsgetenrolled.com URL is live). Please share with your networks. **1,260** applications had been received as of May 6. Of those applications for first choice by families, 1,006 are for Cumberland County Schools, 50 for Head Start, and 203 (*decreased due to changes in parent choices of sites) for private sites. Placements began April 8 and are on-going.
5. **Drive-Through Truckload of Hope Diaper Bank: June 11** from 8:30-10:30 am. Dates are being set through December 2022. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist. We are working on a new check in system using Eventbrite. We are in conversations with the Diaper Bank of NC about additional options for the Diaper Bank in Cumberland County.
6. **Book Donation** – Steve Milburn from UPS just donated 1,893 books for a value of \$9,300. A big THANK YOU for this donation to get books in the hands of children.
7. **The Soiree is coming back and will be held at the Crown Arena on October 28. Please note the date change** Sharon Moyer (smoyer@ccpfc.org) will have more information in upcoming meetings. The proposed theme is “The 70’s”. If you’re interested in serving on the planning committee, contact Sharon Moyer or Daniele Malvesti.



Smart Start's efforts to support children and their families by improving early childhood outcomes in every community in every county began in 1993. Today, many children attend high-quality early care and education programs, their parents have increased access to home visiting and parenting education, and new collaborations are supporting early literacy and early relational health. These impacts would not be possible without the hard work and commitment of Smart Start local partnerships who partner in their communities to ensure each young child in North Carolina is thriving and ready for learning and ready for life.

Policy Problem

- The current 8% aggregate administrative allowance has remained the same since the inception of Smart Start. While there is no standard percentage requirement, typical nonprofits spend from 15% to 25% of revenue on administrative and fundraising costs.
- Smart Start is a network of 75 local partnerships that are non-profit organizations serving all 100 counties. As small employers, they are experiencing an increase in personnel, overhead, and health insurance costs.
- There are approximately 1,000 staff who are employed within the statewide Smart Start network and administer the public/private funding it receives. These early childhood focused nonprofits, like many other organizations, are facing an increasingly competitive hiring environment.

Request

- To bring the Smart Start Network more in line with the federal "de minimis" rate of 10%, allowing an average of administrative costs up to 10% of the total statewide allocation. This will give the Smart Start local partnership's a better chance of acquiring and retaining needed staff, plus cover increasing overhead expenses.

Proposed Statutory Language change

Administrative costs shall be equivalent to, on an average statewide basis for all local partnerships, no more than 10 percent (10%) of the total statewide allocation to all local partnerships. For purposes of this subsection, administrative costs shall include costs associated with partnership oversight, business and financial management, general accounting, human resources, budgeting, purchasing, contracting, and information systems management. The North Carolina Partnership for Children, Inc., shall continue using a single statewide contract management system that incorporates features of the required standard fiscal accountability plan described in G.S. 143B-168.12(a)(4). All local partnerships are required to participate in the contract management system and directed by the North Carolina Partnership for Children, Inc., to collaborate, to the fullest extent possible, with other local partnerships to increase efficiency and effectiveness.

The North Carolina Partnership for Children

1100 Wake Forest Road, Raleigh, NC 27604 – info@smartstart.org – 919.821.7999

www.smartstart.org [/smartstart](https://www.facebook.com/smartstart) [@ncsmartstart](https://twitter.com/ncsmartstart) [@smartstartnc](https://www.instagram.com/smartstartnc) [/ncsmartstart](https://www.youtube.com/ncsmartstart)

Early Childhood Education Priorities for the 2022 North Carolina Legislative Session

Early childhood education prepares children to be ready for kindergarten and beyond. You only get one chance at learning the fundamentals – how to read, how to talk, how to think. Strong early childhood education programs set children up for success in kindergarten, reading at grade level, and high school graduation on time.

Every parent in every corner of North Carolina deserves the chance to choose early childhood education that will give their children a strong start for happy, healthy lives and greater school success. Increased investments in early education will give more young children the opportunity to grow, learn, and succeed.

North Carolina's advocates for early childhood education share the following priorities for the 2022 Legislative Session:

- Increasing children's access to diverse, safe, and nurturing early learning experiences;
- Providing working parents with affordable choices for child care so that they can work and support their families;
- Compensating early educators fairly to address staff shortages in child care and provide stability for children; and
- Providing sustainable funding to help child care businesses keep their doors open to serve their communities.

Together, these policies will support young children's healthy development, support family economic security, support our state's businesses and economic growth, and prepare today's children for tomorrow's jobs. In addition, these policies support businesses across the state that depend on their employees having child care in order to work.

Federal relief dollars have been essential in keeping many of our state's child care programs afloat during the ongoing pandemic, but the child care sector was unstable long before 2020. Only a fraction of eligible children in our state get the benefits of a high-quality early education.

The child care sector needs increased, sustained investments so that early learning programs across the state are there for *all* North Carolina children and families – now and in the future.



PRIORITY AREAS

AFFORDABILITY

\$73 million annually to fund a new child care subsidy rates structure.

Children deserve high-quality learning, which lays the foundation for success in school and life. The child care subsidy rates structure should provide child care programs in all 100 counties with adequate and equitable rates that incorporate the true cost of care. Raising all subsidy rates to the 2018 level and establishing a statewide floor creates greater equity in funding across the state for both child care centers and family child care homes, particularly in rural communities.

STAFFING

\$36 million annually to expand the Child Care WAGE\$ program statewide.

Children thrive in early education programs when they have stable, reliable relationships with their teachers. WAGE\$ can improve teacher recruitment and retention, stabilize the early education workforce, and support early educators who pursue degrees in early education to ensure high-quality early learning experiences for young children.

ACCESSIBILITY

Continue to develop and fund strategies to stabilize and expand the child care industry, so that all children and families in every county have access to affordable choices for high-quality early learning programs. This includes ongoing and increased investments for **Smart Start**, **NC Pre-K**, and **Child Care Subsidy Assistance** for working families.



For more information:

Jenna Nelson, Executive Director, NC Early Education Coalition JennaN@NCEarlyEducationCoalition.org

Tiffany Gladney, Policy Director, NC Child Tiffany@ncchild.org

Ensuring a Sound Basic Education

Recommendation

Provides \$525.8 million to increase access to a sound, basic education for North Carolina's children by fully-funding Year Three of the Comprehensive Remedial Plan, as well as studies called for in Year Two but not funded in SL 2021-180. Of these funds, \$33.1 million develops a skilled educator pipeline and builds educator and principal capacity; \$370.1 million provides fair and equitable distribution of financial resources; \$19.9 million supports low-performing schools and districts; \$89.7 expands access to high-quality early childhood education for children from birth to age five; and \$13 million creates a guided pathway from high school to postsecondary education and career opportunities.

Table 1: Allocation of Funds to Support Sound, Basic Education

| | Recurring | Nonrecurring |
|---|---------------|--------------|
| High Quality Teachers | \$32,800,000 | \$300,000 |
| Professional Educator Preparation and Standards Commission (PEPSC) | \$200,000 | |
| Licensure, Compensation, and Pipeline Studies | | \$300,000 |
| High-Need Teacher Preparation Residencies | \$5,000,000 | |
| NC DPI Office of Equity Affairs | \$ 400,000 | |
| Advanced Teaching Roles Initiative | 3,800,000 | |
| National Board Certification for Teachers | \$1,300,000 | |
| Recruitment Grants to Low Wealth and High Needs Districts and Schools | \$1,700,000 | |
| Teaching Fellows | \$4,700,000 | |
| Grow Your Own programs | \$2,500,000 | |
| NC New Teacher Support Program | \$5,000,000 | |
| NC Principal Fellows | \$8,200,000 | |
| Finance System | \$370,100,000 | \$0 |
| Children with Disabilities Funding Cap and Funding | \$56,900,000 | |
| DSSF and At-Risk Allotments and Funding | \$70,000,000 | |
| Low-Wealth Schools Funding | \$40,000,000 | |
| Limited English Proficiency Funding Cap and Funding | \$20,000,000 | |
| Teaching Assistant Formula and Funding | \$30,000,000 | |
| Specialized Instructional Support Personnel | \$70,200,000 | |
| Teacher Pay | \$71,200,000 | |
| Principal and Assistant Principal Pay | \$11,800,000 | |
| Assistance and Turnaround | \$19,900,000 | \$0 |
| District and Regional Support Model | \$10,000,000 | |
| Community Schools | \$6,000,000 | |
| Reduced-Price Lunch Co-Pays | \$3,900,000 | |

| | | |
|--|----------------------|------------------|
| Early Childhood Learning Opportunities | \$89,400,000 | \$250,000 |
| NC Pre-K Expansion | \$41,900,000 | |
| Early Intervention | \$10,250,000 | \$250,000 |
| Smart Start | \$10,000,000 | |
| Child Care WAGES | \$26,000,000 | |
| Recruiting and Professional Development | \$1,250,000 | |
| Postsecondary and Career Alignment | \$13,000,000 | \$0 |
| Revise Funding Approach for NCVPS | \$3,000,000 | |
| Career Development Coordinators in Grades 6-12 | \$10,000,000 | |
| Grand Total | \$525,200,000 | \$550,000 |

The Governor's Recommended Budget includes an additional \$127 million for teacher and school administrator compensation increases beyond the \$83 million plan increase shown above and an additional \$75 million in local supplement enhancement to further increase teacher compensation.

Statement of Need

- The constitutional mandate to provide a sound basic education requires stable, recurring funding. The Governor's FY 2022-23 Recommended Budget uses General Fund and lottery receipts to fully-fund Year Three of the Comprehensive Remedial Plan and the nonrecurring Year Two items not funded in SL 2021-180.
- The number of teachers employed in North Carolina declined by 5% from 2009 to 2018, even as student enrollments increased. The number of teacher credentials issued between 2011 and 2016 declined by 30% and annual teacher attrition is higher in North Carolina than the national average. As the workforce shrinks, teacher shortages are widespread, especially for teachers of exceptional children, elementary school students, math, and Career and Technical Education (CTE).¹
- North Carolina-trained teachers are the most effective teachers and have the highest retention rates in public schools. The state needs to increase the number of in-state trained and credentialed teachers to 5,000 teachers annually to return the state to its former levels of teacher preparation.²
- Stagnant reimbursement rates, rising startup and operating costs, and recruitment and retention of qualified teachers are key obstacles to NC Pre-K expansion.³

Recommendation Detail

- Increases the pipeline of diverse, well-prepared teachers by investing \$4.7 million to expand Teaching Fellows eligibility to include any State Board of Education-approved educator preparation programs, broaden eligible certification areas, extend the reduced payback period to Fellows who teach in high-poverty schools, improve opportunities for talented minority candidates, and expand program support and enhancement.

¹ WestEd. "[Sound Basic Education for All: An Action Plan for North Carolina.](#)"

² Ibid.

³ National Institute for Early Education Research. "[Barriers to Expansion of NC Pre-K: Problems and Potential Solutions.](#)"

- Invests \$3.9 million to offset the co-pays for students eligible for reduced price lunches in schools participating in National School Lunch Program.
- Invests \$6 million for schools to adopt a Community Schools model to address out-of-school barriers to learning.
- Removes funding caps and increases funding by \$146.9 million for the Children with Disabilities, Disadvantaged Student Supplemental Fund (DSSF), and Limited English Proficiency allotments to increase the number of at-risk students receiving supplementary funding and address the higher costs of serving specific populations.
- Invests \$89.7 million in early childhood education, including support to strengthen the pipeline of early childhood educators.

Expected Impact

Investments in these priorities are expected to have the following impacts:

- Ensure all teachers receive at least a 7.5% raise over the biennium.
- Support up to 535 additional Teaching Fellows with forgivable loans.
- Provide up to 97,500 students with no co-pay, free school meals.
- Increase NC Pre-K reimbursement rates by 19%, and administrative reimbursement rates from 6% to 10%.
- Expand Smart Start services statewide and strengthen the Early Intervention program with increased staffing and professional development.
- Expand the Child Care WAGE\$ program statewide to improve pay for early childhood educators.

**No more
baby talk.
Let's fly
into action.**

**Thursday, June 9th
10:00am - 11:30am**



Strolling Thunder: A Think Babies™ NC Advocacy Day

When we lift up babies and families, we all can soar! Join us at the NC General Assembly to hear from special guest speakers, enjoy family-friendly crafts and activities, fly kites with policymakers, and raise your voice for what babies and families need to thrive.



Register now:
<https://bit.ly/StrollingThunder2022>

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS
MEETING May 16, 2022

RECOMMENDATIONS:

1. Approval for continued tenancy and lease negotiations, before the Board Of Directors for the following organizations:
 - Brown Therapeutic Solutions
2. Infrastructure Phase II- Bid Opening Recommendation
 - Accept the recommendation from Fleming and Associates to award Family Resource Center Exterior Wall Repairs Phase II to Pinam Construction, Inc.
3. Lease Application- Credit / Background Checks procedure
 - Deferred to next meeting

INFORMATION:

1. Space Availability
 - Report attached

Family Resource Center
Space Availability Report

April 2022

| Room # | Suite | Square feet | Notes: |
|------------------|-------|-------------|--|
| 2421-2427 (7) | 412 | 1066 | CHS interested in leasing in June 2022 |
| 2314 | 331 | 94 | Single office |
| 2347 | 312 | 124 | New tenant in June |
| 2339 | 320 | 124 | Single office (end of June) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Future-June 2022 | | | |
| 2350-2355 (6) | 309 | 1257 | CHS will be vacating in June |
| | | | |

| RENT RATES | | eff 1/1/2021 |
|-------------------------|---------|-------------------|
| Non Profit LM | \$17.50 | \$18.50 |
| For Profit Over 300 SF | \$18.50 | \$19.50 |
| For Profit Under 300 sf | \$22.50 | \$23.50 |
| Deposit= 2 months rent | | Renewal= 5% or 3% |

Finance Committee Recommendations

Hybrid Meeting – May 17, 2022

RECOMMENDATIONS

- A. FY 21/22 Kindermusik Budget Revision: The Finance Committee recommends accepting the FY 21/22 Kindermusik Budget Revision as presented.
- B. Fixed Assets Disposals: The Finance Committee recommends accepting the Fixed Assets Disposals as presented.

INFORMATION

- A. Draft FY 22/23 Board/Committee Calendar was reviewed and committee members were asked if they would continue serving on the Finance Committee. The following members have agreed to remain on the committee for FY 22/23: Lisa Childers, Perry Melton, Donna Pyles and Steve Terry. Other members will be contacted.
- B. FY 22/23 Interim Partnership Umbrella Budget (PUB) was reviewed during the meeting but no action was taken due to recusals.
- C. FY 22/23 Smart Start Allocation Spreadsheet, which included the following 23 budgets, was reviewed during the meeting but no action was taken due to recusals.
 - PFC Child Care Subsidy TANF/CCDF
 - NC Pre-K Enhancements TANF/CCDF
 - DSS Child Care Subsidy
 - Parents for Higher Education (PFHE) Subsidy TANF
 - PFC Child Care Subsidy Support
 - DSS Child Care Subsidy Support
 - Parents for Higher Education (PFHE) Subsidy Support
 - PFC Child Care Subsidy Non-TANF/CCDF
 - NC Pre-K Enhancements Non-TANF/CCDF
 - PFC Child Care Resource and Referral
 - Child Care WAGE\$ Program
 - PFC Lending Library
 - Assuring Better Child Development (ABCD)
 - Family Connects
 - Kindermusik & Music Therapy
 - Child Care Health Consultant
 - All Children Excel
 - Kaleidoscope
 - Community Engagement & Development
 - Reach Out and Read (ROR)
 - Planning and Evaluation
 - Administration

Finance Committee Recommendations

Hybrid Meeting – May 17, 2022

- Fundraising
- D. The following Cumberland Financial Reports for April 2022 were reviewed at the meeting:
1. Smart Start
 2. NC Pre-Kindergarten
 3. South West Child Development Commission (SWCDC) – Region 5
 4. All Funding Sources
 5. Unrestricted State Revenues (USR)
 6. Cash and In-Kind Report (Deferred)
- E. The April E-Trade Statement was provided for information.
- F. An update on the award for Phase II for PFC building construction was provided.



Direct Service Provider

Revision or Amendment Request Form

Section I: Direct Service Provider Basic Information

DSP Name/Organization: _____ Contract #: _____
Activity Name: _____ Amendment #: _____
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

Section IV: Direct Service Provider Authorizing Signature(s)

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: | Kerri Hurley | Activity Name: | Kindermusik & Music Therapy |
| | | Requested Effective Date: | TBD* Contract #: DSP-2122-002 |

| Line # | Description | Budget Effective | Amount Changed | Budget Effective | Explanation |
|--------|--|------------------|----------------|------------------|---|
| | | | | TBD* | |
| 11 | Personnel | \$ 32,339 | \$ 443 | \$ 32,782 | Admin time greatly increased in administrering virtual classes. |
| 12 | Contracted Professional Services | \$ 27,360 | \$ 444 | \$ 27,804 | Admin time greatly increased in administrering virtual classes. |
| 14 | Office Supplies & Materials | \$ - | | \$ - | |
| 15 | Service Related Supplies | \$ - | | \$ - | |
| 17 | Travel | \$ 1,268 | \$ (1,268) | | All classes required to be virtual by CCS |
| 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 | \$ 257 | | \$ 257 | |
| 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 | \$ 13,595 | \$ 381 | \$ 13,976 | Due to the need for virtual classes, instruments are needed in n instrument, book with story, literacy and counting activities, and |
| | Total | \$ 74,819 | \$ 0 | \$ 74,819 | |

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

____5-16-22

DSP Authorized Signature

Date

Fiscal Year 2021/2022

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

April 30, 2022

FOOTNOTES - BALANCE SHEET

A. The cash accounts at April 30, 2022 total \$2,358,174.44.

- The new First Bank account used for construction loan transactions was opened in April 2022.
- 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 | \$193,896.94 | 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 | | \$551,562.13 | | | | |

B. Employees' payroll deductions at April 30, 2022 from the current month and from prior months total (\$7,270.27) 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.

April 30, 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 \$141,096 from the recurring **NEW** Smart Start funds effective 04-15-2022.

The Planning and Evaluation activity received an additional \$89,909 from the recurring **NEW** Smart Start funds effective 04-15-2022.

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.

The Administration activity received an additional \$28,426 from the recurring **NEW** Smart Start funds effective 04-15-2022.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
April 30, 2022

Assets

| | | | |
|---|---------------------|---|----------|
| Bank of America Checking Account | \$ 1,805,212.31 | } | A |
| First Bank - [for construction transactions] | 1,000.00 | | |
| PNC Bank - Money Market Reserve | 193,896.94 | | |
| 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 | 2,358,174.44 | | |
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Liabilities and Net Assets

| | | | |
|---|------------------------|---|----------|
| Forfeited FSA and HRA Pre-Funding | (8,202.61) | } | B |
| COBRA Insurances | (0.49) | | |
| Health Insurance Payable | (179.46) | | |
| Flex-Spending Payable | 1,098.97 | | |
| AFLAC Payable | 0.92 | | |
| Dental Insurance Payable | 10.44 | | |
| Vision Payable | 1.66 | | |
| Legal Shield Payable | 0.30 | | |
| Tenant Security Deposits | 16,707.21 | | |
| 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 | 1,060,992.19 | | |
| | <hr/> | | |
| Total Liabilities and Net Assets | \$ 2,358,174.44 | | |
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PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2021 - 2022

| | | |
|--|----|-------------|
| FY 21/22 SMART START 100% ALLOCATION [plus Carryforward funds] | | \$7,291,900 |
| TOTAL ALLOCATION FOR ADMINISTRATION -----> | | \$392,275 |
| FY 21/22 Smart Start Admin Base Allocation | | \$317,749 |
| FY 21/22 Additon of 1% Fundraising Grant [9200-990] | | \$46,100 |
| Recurring NEW Smart Start Administration Funds [Effective 04.15.2022] | | \$28,426 |
| TOTAL ALLOCATION FOR SERVICES -----> | | \$6,899,625 |
| FY 21/22 Smart Start Services Allocation | | \$6,255,298 |
| FY 21/22 Reduction for 1% Fundraising Grant [9200-990] | \$ | (46,100) |
| Carryforward Funds from FY20/21 to be used in FY21/22 [Effective 12.31.2021] | | \$459,422 |
| Recurring NEW Smart Start Services Funds [Effective 04.15.2022] | | \$231,005 |

| | | | | | | | | | | AS OF APRIL 30, 2022 | | |
|---|--|---------------------------------|-----|-----------------|----------|---------------|---------------|---------------|-----------------|---|----------------------|----------------------|
| | | | | | | | | | | If monthly spending was equal, at month-end, the percentages should be: | | |
| | | | | | | | | | | 83% | 17% | |
| EXPENDITURES | | | | | | | | | | | | |
| Activity | | Agency | | 5/15/2022 | Advances | February | March | April | Y-T-D | Remaining Budget | % of Budget Expended | % of Available Funds |
| Early Care & Education Subsidy - TANF Only | | | | Budget | | | | | | | | |
| 1 | Subsidized Child Care | Dept. of Social Services | | \$ 2,430,306.00 | | \$ 121,697.00 | \$ 87,568.00 | \$ 106,739.00 | \$ 2,290,687.00 | \$ 139,619.00 | 94% | 6% |
| 2 | CCR&R - Subsidy TANF | IH Partnership for Children | | \$ 237,824.00 | | \$ 18,025.27 | \$ 35,101.78 | \$ 39,375.92 | \$ 116,368.00 | \$ 121,456.00 | 49% | 51% |
| 3 | Child Care Scholarships | Fayetteville Tech. Com. College | | \$ 207,260.00 | | \$ 20,626.20 | \$ 22,078.85 | \$ 22,625.20 | \$ 170,745.51 | \$ 36,514.49 | 82% | 18% |
| 4 | NC Pre-K Susidy TANF | IH Partnership for Children | | \$ 332,000.00 | | \$ - | \$ - | \$ 308,000.00 | \$ 308,000.00 | \$ 24,000.00 | 93% | 7% |
| | | ECE Subsidy TANF Total: | 46% | \$ 3,207,390.00 | \$ - | \$ 160,348.47 | \$ 144,748.63 | \$ 476,740.12 | \$ 2,885,800.51 | \$ 321,589.49 | 90% | |
| Minimum of 39% Required | | | | | | | | | | | | |
| Early Care & Education Subsidy - Non-TANF | | | | | | | | | | | | |
| 5 | CCR&R - Non-TANF Dual Subsidy | IH Partnership for Children | | \$ 20,000.00 | | \$ 1,334.00 | \$ 1,919.00 | \$ 2,130.64 | \$ 7,681.64 | \$ 12,318.36 | 38% | 62% |
| 6 | NC Pre-K Subsidy Non-TANF | IH Partnership for Children | | \$ 2,550.00 | | \$ - | \$ - | \$ 2,529.09 | \$ 2,529.09 | \$ 20.91 | 99% | 1% |
| | | ECE Subsidy Non-TANF Total | 0% | \$ 22,550.00 | \$ - | \$ 1,334.00 | \$ 1,919.00 | \$ 4,659.73 | \$ 10,210.73 | \$ 12,339.27 | 45% | |
| Early Care & Education Subsidy - Administration | | | | | | | | | | | | |
| 7 | Subsidy Support Staff | Dept. of Social Services | | \$ 175,807.00 | | \$ (3,114.55) | \$ - | \$ - | \$ 159,807.00 | \$ 16,000.00 | 91% | 9% |
| 8 | Child Care Scholarship - Admin Support | Fayetteville Tech. Com. College | | \$ 11,550.00 | | \$ 928.97 | \$ 1,437.83 | \$ 1,230.73 | \$ 9,066.26 | \$ 2,483.74 | 78% | 22% |
| 9 | CCR&R - Subsidy Support | IH Partnership for Children | | \$ 41,000.00 | | \$ 1,969.41 | \$ 2,415.79 | \$ 1,777.17 | \$ 25,275.82 | \$ 15,724.18 | 62% | 38% |
| | | ECE Subsidy Support Total | 3% | \$ 228,357.00 | \$ - | \$ (216.17) | \$ 3,853.62 | \$ 3,007.90 | \$ 194,149.08 | \$ 34,207.92 | 85% | |
| Minimum of 39% Required | | | | | | | | | | | | |
| Early Care & Education Quality & Affordability | | | | | | | | | | | | |
| 10 | CCR&R - Core Services | IH Partnership for Children | | \$ 1,082,550.00 | | \$ 66,028.85 | \$ 95,170.31 | \$ 33,796.35 | \$ 788,170.84 | \$ 294,379.16 | 73% | 27% |
| 11 | WAGES | Child Care Svcs. Association | | \$ 648,091.00 | | \$ 150,299.52 | \$ 153,500.00 | \$ 46,875.00 | \$ 546,501.61 | \$ 101,589.39 | 84% | 16% |
| 12 | CCR&R - Lending Library | IH Partnership for Children | NEW | \$ 47,325.00 | | \$ 1,514.64 | \$ 1,435.34 | \$ 1,388.95 | \$ 20,738.66 | \$ 26,586.34 | 44% | 56% |
| | | ECE Quality Total: | 26% | \$ 1,777,966.00 | \$ - | \$ 217,843.01 | \$ 250,105.65 | \$ 82,060.30 | \$ 1,355,411.11 | \$ 422,554.89 | 76% | |
| Minimum of 70% Total Required | | | 76% | | | | | | | | | |

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

| | | |
|--|----|-------------|
| FY 21/22 SMART START 100% ALLOCATION [plus Carryforward funds] | | \$7,291,900 |
| TOTAL ALLOCATION FOR ADMINISTRATION -----> | | \$392,275 |
| FY 21/22 Smart Start Admin Base Allocation | | \$317,749 |
| FY 21/22 Additon of 1% Fundraising Grant [9200-990] | | \$46,100 |
| Recurring NEW Smart Start Administration Funds [Effective 04.15.2022] | | \$28,426 |
| TOTAL ALLOCATION FOR SERVICES -----> | | \$6,899,625 |
| FY 21/22 Smart Start Services Allocation | | \$6,255,298 |
| FY 21/22 Reduction for 1% Fundraising Grant [9200-990] | \$ | (46,100) |
| Carryforward Funds from FY20/21 to be used in FY21/22 [Effective 12.31.2021] | | \$459,422 |
| Recurring NEW Smart Start Services Funds [Effective 04.15.2022] | | \$231,005 |

| EXPENDITURES | | | | | | | | | | AS OF APRIL 30, 2022 | | |
|--------------|--|--|--|--|--|--|--|--|--|---|----------------------|--|
| | | | | | | | | | | If monthly spending was equal, at month-end, the percentages should be: | | |
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PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2021 - 2022

| | |
|--|--------------------|
| FY 21/22 SMART START 100% ALLOCATION [plus Carryforward funds] | \$7,291,900 |
| TOTAL ALLOCATION FOR ADMINISTRATION -----> | \$392,275 |
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| | | | | | | | | | | | | AS OF APRIL 30, 2022 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------------|
| | | | | | | | | | | | | If monthly spending was equal, at month-end, the percentages should be: | |
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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 April 2022

SHOULD BE

83%

17%

| FUND | Activity | | | FY 21/22 Budget | | | | | Remaining Budget | % of Budget Expended | % of Available Funds |
|------|----------|--|--|-----------------|---------------|---------------|---------------|----------------|------------------|----------------------|----------------------|
| | | | | 2/28/2022 | February | March | April | Y-T-D | | | |
| 211 | 3323-999 | Administrative Operations | | \$ 185,397.00 | \$ 11,380.86 | \$ 14,940.40 | \$ 11,096.15 | \$169,581.72 | \$15,815.28 | 91% | 9% |
| | 3323-001 | CCR&R - Core | | \$ 129,612.00 | \$ 10,264.75 | \$ 12,017.39 | \$ 9,402.17 | \$104,770.50 | \$24,841.50 | 81% | 19% |
| | 3323-017 | NC Pre-k Coordination (In-Direct) | | \$ 209,581.00 | \$ 21,858.76 | \$ 14,920.74 | \$ 12,778.26 | \$169,361.80 | \$40,219.20 | 81% | 19% |
| | | Fund 211 Sub-Total | | \$ 524,590.00 | \$ 43,504.37 | \$ 41,878.53 | \$ 33,276.58 | \$443,714.02 | \$80,875.98 | 85% | 15% |
| 206 | 2342-015 | NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds | | \$ 410,031.00 | \$ 410,031.00 | \$ - | \$ - | \$410,031.00 | \$0.00 | 100% | 0% |
| | | Fund 206 Sub-Total | | \$ 410,031.00 | \$410,031.00 | \$0.00 | \$0.00 | \$410,031.00 | \$0.00 | 100% | 0% |
| 210 | 2342-015 | NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds | | \$ 4,580,047.00 | \$ 370,169.00 | \$ 853,100.00 | \$ 785,600.00 | \$2,368,247.00 | \$2,211,800.00 | 52% | 48% |
| | | Fund 210 Sub-Total | | \$ 4,580,047.00 | \$370,169.00 | \$853,100.00 | \$785,600.00 | \$2,368,247.00 | \$2,211,800.00 | 52% | 48% |
| 319 | 2342-015 | NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds | | \$ 3,408,422.00 | \$ - | \$ - | \$ - | \$3,408,422.00 | \$0.00 | 100% | 0% |
| | | Fund 319 Sub-Total | | \$ 3,408,422.00 | \$ - | \$ - | \$ - | \$3,408,422.00 | \$0.00 | 100% | 73% |
| 328 | 3322-017 | NC Pre-K CCDF Quality Funds - Federal Funds | | \$ 174,963.00 | \$ 6,182.42 | \$ 9,862.25 | \$ 10,766.80 | \$106,301.88 | \$68,661.12 | 61% | 39% |
| 329 | 3323-017 | NC Pre-K Capacity Building Funds - Federal Funds | | \$ 94,758.00 | \$ 4,250.97 | \$ 8,425.14 | \$ 4,250.97 | \$26,863.90 | \$67,894.10 | 28% | 72% |
| 329 | 3323-999 | NC Pre-K Capacity Building Funds - Federal Funds | | \$ 53,034.00 | \$ - | \$ 27,884.00 | \$ - | \$53,034.00 | \$0.00 | 100% | 0% |
| | | Fund 329 Sub-Total | | \$ 147,792.00 | \$ 4,250.97 | \$ 36,309.14 | \$ 4,250.97 | \$79,897.90 | \$67,894.10 | 54% | 46% |
| 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 | \$ - | \$ - | \$ - | \$22,680.85 | \$ 7,989.15 | 74% | 26% |
| | | Fund 212 Sub-Total | | \$30,670.00 | \$8,501.94 | \$72,618.28 | \$0.00 | \$22,648.22 | \$ 8,021.78 | | 26% |

Total Budget Remaining

\$2,476,620.09

Total NC Pre-K Grant

\$9,276,515

Total NC Pre-k Grant Expended

\$842,639.70

\$1,013,768.20

\$833,894.35

\$6,839,262.02

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 | as of April 2022 |
| \$ | 9,276,515 | Total NC Pre-k Grant | SHOULD BE |
| | | 83% | 17% |

| FUND | Activity | FY 21/22 Budget | | | | | Remaining Budget | % of Budget Expended | % of Available Funds |
|------|----------|--------------------|----------|-------|-------|-------|---------------------|----------------------------|-------------------------|
| | | 2/28/2022 | February | March | April | 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 | \$ - | \$ 80.28 | \$ - | \$18,463.99 | \$11,536.01 | 62% | 38% |
| | 3323-001 | CCR&R - Core | amendment | \$ 6,000.00 | \$ - | \$ - | \$ - | \$134.22 | \$5,865.78 | 2% | 98% |
| | 3323-018 | NC Pre-K Coordination (In-Direct) | is | \$ 36,375.00 | \$ - | \$ - | \$ - | \$14,409.68 | \$21,965.32 | 40% | 60% |
| | 3323-018 | NC Pre-K Coordination (In-Direct) | effective | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ - | \$4,500.00 | \$0.00 | 100% | 0% |
| | 2342-015 | NC Pre-K Subsidy TANF (Direct - Child Reimbursement) - Federal Funds | 06/01/2021 | \$ 768,750.00 | \$0.00 | \$ - | \$ - | \$768,750.00 | \$0.00 | 100% | 0% |
| | | Fund 324 Sub-Total | to 08/31/2021 for direct expenditures ONLY | \$ 845,625.00 | \$ - | \$ 4,580.28 | \$ - | \$806,257.89 | \$39,367.11 | 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 April 30, 2022 | | |
|---|-----|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Activity | | 02/28/22 | February | March | April | Y-T-D | Remaining Budget | 83% | 17% |
| | | Budget | | | | | | % of Budget Expended | % of Available Funds |
| Region 5 Lead Agency - Core Services | | \$ 255,406.00 | \$ 15,786.12 | \$ 14,033.68 | \$ 16,552.29 | \$ 164,106.09 | \$ 91,299.91 | 64% | 36% |
| Core Services - 10% Overhead/Administration for CCR&R | | \$ 1,323.00 | \$ 273.74 | \$ 89.79 | \$ 32.52 | \$ 861.65 | \$ 461.35 | 65% | 35% |
| Core Services - 10% Overhead/Administration for Admin Ops | | \$ 30,000.00 | \$ 2,397.64 | \$ 1,576.05 | \$ 1,919.89 | \$ 18,645.32 | \$ 11,354.68 | 62% | 38% |
| Contracts & Grants - Anson County | | \$ 9,954.00 | \$ 879.74 | \$ 1,159.64 | \$ 879.74 | \$ 8,194.17 | \$ 1,759.83 | 82% | 18% |
| Contracts & Grants - Montgomery County | | \$ 8,345.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,345.00 | 0% | 100% |
| Contracts & Grants - Moore County | | \$ 29,399.00 | \$ 5,994.76 | \$ 2,224.58 | \$ 2,224.58 | \$ 20,872.51 | \$ 8,526.49 | 71% | 29% |
| Contracts & Grants - Richmond County | | \$ 14,528.00 | \$ 3,637.11 | \$ - | \$ - | \$ 3,637.11 | \$ 10,890.89 | 25% | 75% |
| | | \$ 348,955.00 | \$ 28,969.11 | \$ 19,083.74 | \$ 21,609.02 | \$ 216,316.85 | \$ 132,638.15 | 62% | 38% |
| Region 5 Infant Toddler Project | | \$ 140,741.00 | \$ 9,161.14 | \$ 9,855.71 | \$ 21,870.43 | \$ 120,658.59 | \$ 20,082.41 | 86% | 14% |
| Infant Toddler - 10% Overhead/Administration for CCR&R | | \$ 10,125.00 | \$ 1,316.75 | \$ 811.88 | \$ 786.64 | \$ 9,532.87 | \$ 592.13 | 94% | 6% |
| Infant Toddler - 10% Overhead/Administration for Admin Ops | | \$ 3,949.00 | \$ (372.14) | \$ 147.83 | \$ 1,400.40 | \$ 2,501.51 | \$ 1,447.49 | 63% | 37% |
| | | \$ 154,815.00 | \$ 10,105.75 | \$ 10,815.42 | \$ 24,057.47 | \$ 132,692.97 | \$ 22,122.03 | 86% | 14% |
| Region 5 Healthy Social Behaviors Project | | \$ 287,892.00 | \$ 19,819.19 | \$ 19,427.09 | \$ 43,953.65 | \$ 215,774.01 | \$ 72,117.99 | 75% | 25% |
| Healthy Social Behavior - 10% Overhead/Administration for CCR&R | | \$ 4,300.00 | \$ 110.53 | \$ 815.93 | \$ 28.62 | \$ 2,927.41 | \$ 1,372.59 | 68% | 32% |
| Healthy Social Behavior - 10% Overhead/Administration for Admin Ops | | \$ 24,489.00 | \$ 1,964.63 | \$ 1,126.78 | \$ 4,362.88 | \$ 18,641.14 | \$ 5,847.86 | 76% | 24% |
| | | \$ 316,681.00 | \$ 21,894.35 | \$ 21,369.80 | \$ 48,345.15 | \$ 237,342.56 | \$ 79,338.44 | 75% | 25% |
| Total Allocated DCD Funds Remaining | | | | | | | \$ 234,098.62 | | |
| Summary for 10% Overhead / Administration | PFC | \$ 74,186.00 | \$ 5,691.15 | \$ 4,568.26 | \$ 8,530.95 | \$ 53,109.90 | \$ 21,076.10 | 72% | 28% |

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 |
|-------------------------------------|--|---|------------------|---------------|---------------|-----------------|---------------|---------------|---------------|-----------------|------------------------|
| | | | February | March | April | YTD | February | March | April | YTD | |
| | | | RESTRICTED FUNDS | | | | | | | | |
| NC PRE-KINDERGARTEN FUNDS | | | | | | | | | | | |
| 206 | NC Pre-K Grant - State Funds (per child) | \$ - | \$ 410,031.00 | \$ - | \$ - | \$ 410,031.00 | \$ 410,031.00 | \$ - | \$ - | \$ 410,031.00 | \$ - |
| 210 | NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS | \$ - | \$ 370,169.00 | \$ 853,100.00 | \$ 785,600.00 | \$ 3,208,097.00 | \$ 370,169.00 | \$ 853,100.00 | \$ 785,600.00 | \$ 2,368,247.00 | \$ 839,850.00 |
| 211 | NC Pre-K Grant - 4% Admin Fees | \$ - | \$ 58,933.77 | \$ 44,241.37 | \$ 34,517.92 | \$ 396,764.17 | \$ 43,504.37 | \$ 41,878.53 | \$ 33,276.58 | \$ 443,714.02 | \$ (46,949.85) |
| 212 | NC Pre-K Capacity Building Grant - State Funds | \$ - | \$ 15,200.00 | \$ 7,250.00 | \$ - | \$ 22,694.52 | \$ - | \$ - | \$ - | \$ 22,694.52 | \$ - |
| 319 | NC Pre-K Grant (per slot) - Federal Funds | \$ - | \$ - | \$ - | \$ - | \$ 2,568,572.00 | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ 8,850.08 | \$ 4,821.84 | \$ 7,454.99 | \$ 79,319.24 | \$ 6,182.42 | \$ 9,862.25 | \$ 10,766.80 | \$ 106,309.31 | \$ (26,990.07) |
| 329 | NC Pre-K Capacity Building Grant - Effective 11-1-18 FEDERAL Funds | \$ - | \$ 10,826.21 | \$ 11,500.97 | \$ 8,425.14 | \$ 48,313.97 | \$ 4,250.97 | \$ 36,309.14 | \$ 4,250.97 | \$ 80,448.94 | \$ (32,134.97) |
| | Sub-total for NC Pre-K | \$ - | | | | | | | | Sub-total | \$ 733,775.11 |
| FEDERAL RESTRICTED FUNDS | | | | | | | | | | | |
| 307 | DCD Grant - SWCDC | \$ 7,668.58 | \$ 34,281.46 | \$ 29,385.13 | \$ 18,324.24 | \$ 193,100.09 | \$ 28,969.11 | \$ 19,083.74 | \$ 21,609.02 | \$ 223,985.43 | \$ (23,216.76) |
| 312 | Region 5 - Infant/Toddler Project | \$ 12,479.37 | \$ 12,116.18 | \$ 10,390.75 | \$ 10,556.85 | \$ 108,320.79 | \$ 10,105.75 | \$ 10,815.42 | \$ 24,057.47 | \$ 145,172.34 | \$ (24,372.18) |
| 313 | Region 5 - Healthy Social Behavior | \$ 32,705.26 | \$ 20,059.97 | \$ 22,826.74 | \$ 21,369.80 | \$ 188,947.50 | \$ 21,894.35 | \$ 21,369.80 | \$ 48,345.15 | \$ 270,047.82 | \$ (48,395.06) |
| 807 | Region 5 - Program Income | \$ - | \$ 1,103.90 | \$ 1,145.00 | \$ 610.00 | \$ 8,739.30 | \$ 647.01 | \$ - | \$ 1,517.85 | \$ 3,496.46 | \$ 5,242.84 |
| | Sub-total for Federal Restricted | \$ 52,853.21 | | | | | | | | Sub-total | \$ (90,741.16) |
| SMART START AND RELATED FUNDS | | | | | | | | | | | |
| 146 | Smart Start - Services (FY18/19) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 149 | Smart Start - Admin. (FY 20/21) | \$ 14,128.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,128.40 | \$ - |
| 150 | Smart Start - Services (FY 20/21) | \$ 442,456.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 442,456.01 | \$ - |
| 151 | Smart Start - Admin. (FY 21/22) | \$ - | \$ 30,372.00 | \$ 18,977.00 | \$ 58,463.00 | \$ 352,876.00 | \$ 37,240.86 | \$ 22,020.33 | \$ 22,811.80 | \$ 294,212.82 | \$ 58,663.18 |
| 152 | Smart Start - Services (FY 21/22) | \$ - | \$ 236,914.00 | \$ 324,502.00 | \$ 516,466.00 | \$ 3,279,288.00 | \$ 250,763.44 | \$ 291,030.22 | \$ 508,892.64 | \$ 2,533,189.61 | \$ 746,098.39 |
| 201 | MAC SS Grant (Accting/Contracting) | \$ - | \$ 16,840.00 | \$ - | \$ 16,840.00 | \$ 84,200.00 | \$ 7,565.76 | \$ 9,034.20 | \$ 6,407.70 | \$ 81,303.18 | \$ 2,896.82 |
| 216 | Dolly Parton's Imagination Library | \$ 17,681.70 | \$ - | \$ - | \$ - | \$ 22,500.00 | \$ 724.50 | \$ 7,258.63 | \$ 675.00 | \$ 24,157.77 | \$ 16,023.93 |
| 801 | Program Income (SS Related) | \$ 64,535.17 | \$ 5,569.39 | \$ 5,570.34 | \$ 5,236.29 | \$ 51,381.74 | \$ 124.86 | \$ 256.77 | \$ 5,011.21 | \$ 30,532.69 | \$ 85,384.22 |
| 804 | GEMS Shared Services (PI SS Related) | \$ 1,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300.00 |
| Sub-total for Smart Start & Related | | \$ 540,101.28 | | | | | | | | Sub-total | \$ 910,366.54 |

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 |
|--------------|---|---|----------|---------------|-------------|---------------|--------------|---------------|--------------|---------------|------------------------|
| | | | February | March | April | YTD | February | March | April | YTD | |
| | TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME TO SPEND FUNDS | | | | | | | | | | |
| 330 | FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 10/31/2021] | \$ (147.32) | \$ - | \$ 11,756.88 | \$ - | \$ 11,756.88 | \$ 11,472.72 | \$ 7,850.92 | \$ 8,224.93 | \$ 27,685.41 | \$ (16,075.85) |
| 331 | FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022] | \$ (1,803.20) | \$ - | \$ 122,192.06 | \$ - | \$ 569,147.21 | \$ 7,217.50 | \$ 163,180.53 | \$ 99,877.56 | \$ 837,619.60 | \$ (270,275.59) |
| 332 | FEDERAL - ITTI Care Project Grant (Duke Sanford) [08/01/2021 - 09/30/2021] | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 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 | \$ 3,131.87 | \$ 2,939.30 | \$ 2,165.63 | \$ 40,479.30 | \$ 38,978.21 |
| 809 | Hoke County Consumer Ed (not program income) [07/01/2021 - 06/30/2022] | \$ 4,331.07 | \$ - | \$ 6,582.46 | \$ 3,739.40 | \$ 31,693.63 | \$ 4,051.09 | \$ 5,433.23 | \$ 3,767.38 | \$ 42,558.47 | \$ (6,533.77) |
| | Sub-total for Temporarily Restricted | \$ 54,243.69 | | | | | | | | Sub-total | \$ (253,897.00) |

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 |
|-----------|--|---|--------------|--------------|--------------|---------------|--------------|----------------|--------------|---------------|------------------------|
| | | | February | March | April | YTD | February | March | April | YTD | |
| | UNRESTRICTED FUNDS or NO RESTRICTION OF TII | | | | | | | | | | |
| 208 | Unrestricted State Revenues - For Operating Purposes | \$ 15,140.22 | \$ - | \$ - | \$ - | \$ - | \$ 1,511.13 | \$ (10,740.82) | \$ 1,545.03 | \$ 1,570.03 | \$ 13,570.19 |
| | Unrestricted State Revenues - Invested in CDs and Money Market Account | \$ 488,220.41 | \$ - | \$ - | \$ - | \$ 8,156.19 | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ 80.28 | \$ - | \$ 37,507.89 | \$ 39,367.11 |
| 501 | Individual Gifts & Donations | \$ 94,878.19 | \$ 2,992.44 | \$ 265.00 | \$ 586.00 | \$ 39,015.22 | \$ (86.99) | \$ 88.07 | \$ 2,017.14 | \$ 9,150.08 | \$ 124,743.33 |
| 515 | Vending Machine Commissions | \$ 167.12 | \$ - | \$ 31.01 | \$ 38.50 | \$ 260.57 | \$ - | \$ - | \$ - | \$ 35.00 | \$ 392.69 |
| 518 | Kohl's Corporate Grants | \$ 2,733.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,758.79 | \$ 974.25 |
| 536 | The CarMax Foundation Grant | \$ 9,082.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 149.08 | \$ - | \$ 7,998.73 | \$ 1,083.57 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 6,733.68 |
| 802 | PFCRC II (Non-Smart Start) | \$ 85,559.24 | \$ 16,607.27 | \$ 14,965.14 | \$ 13,822.24 | \$ 136,448.23 | \$ 9,258.00 | \$ 9,351.40 | \$ 8,723.72 | \$ 234,096.31 | \$ (12,088.84) |
| 806 | Forward March Conference | \$ 33,633.68 | \$ - | \$ - | \$ - | \$ - | \$ 2.91 | \$ 4.00 | \$ 3.16 | \$ 27.95 | \$ 33,605.73 |
| 812 | PFCRC II - Administration | \$ 61,728.48 | \$ 4,750.00 | \$ 4,750.00 | \$ 4,750.00 | \$ 47,500.00 | \$ 4,533.20 | \$ 4,533.20 | \$ 4,529.64 | \$ 32,027.39 | \$ 77,201.09 |
| 815 | Hoke - Contracted Eval (not program income) | \$ 22,966.36 | \$ - | \$ - | \$ - | \$ 6,280.00 | \$ 853.49 | \$ 1,409.26 | \$ 655.01 | \$ 7,588.24 | \$ 21,658.12 |
| 816 | Contracted Data Services | \$ 3,448.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,448.15 |
| 820 | Fundraising - PFC Annual Soiree | \$ 98,498.41 | \$ - | \$ - | \$ - | \$ 102.00 | \$ 11.64 | \$ 15.98 | \$ 12.64 | \$ 5,307.65 | \$ 93,292.76 |
| 824 | Fundraising - PFC Annual Soiree - Administrative Allocation | \$ 6,587.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,587.08 |
| 825 | Capital Projects Fund | \$ 21,578.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,578.00 | \$ - |
| 825 | Capital Projects Fund [used for construction loan transactions] | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ - |
| 827 | Fundraising - Mission Moments | \$ 139.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139.52 |
| 828 | Fundraising - Early Care & Education Initiatives | \$ 1,626.95 | \$ - | \$ - | \$ - | \$ - | \$ 25.00 | \$ - | \$ - | \$ 25.00 | \$ 1,601.95 |
| 897 | Sales Tax | \$ (15,364.31) | \$ 7,483.54 | \$ - | \$ - | \$ 22,847.85 | \$ 809.60 | \$ 3,389.49 | \$ 841.07 | \$ 13,949.62 | \$ (6,466.08) |
| 899 | Interest Income (from Investment Funds) | \$ 29,200.75 | \$ 1.49 | \$ 1.65 | \$ 1.54 | \$ 2,736.11 | \$ - | \$ - | \$ - | \$ 8,131.19 | \$ 23,805.67 |
| 902 | COBRA - Employee Insurance Withholdings | \$ (18.16) | \$ - | \$ - | \$ - | \$ 120.64 | \$ 108.69 | \$ 20.06 | \$ 20.06 | \$ 102.97 | \$ (0.49) |
| 904 | Forfeited FSA | \$ (16,299.11) | \$ - | \$ - | \$ - | \$ 8,105.00 | \$ - | \$ - | \$ - | \$ 8.50 | \$ (8,202.61) |
| 905 | Employee Withholding | \$ 259.53 | \$ 22,590.07 | \$ 22,750.24 | \$ 22,067.54 | \$ 232,117.91 | \$ 22,160.96 | \$ 22,473.61 | \$ 23,011.15 | \$ 231,444.61 | \$ 932.83 |
| | Sub-total for Unrestricted Funds | \$ 949,219.37 | | | | | | | | Sub-total | \$ 923,752.16 |

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 |
|--------------------------------------|---|---|-------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|------------------------|
| | | | February | March | April | YTD | February | March | April | YTD | |
| | INFORMATION TECHNOLOGY | | | | | | | | | | |
| 992 | PFC IT Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158.56 | \$ 313.91 | \$ 331.58 | \$ 3,748.57 | \$ (3,748.57) |
| 993 | IT - Core | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 994 | IT - Outside Agencies | \$ 119,607.66 | \$ 7,388.92 | \$ 7,120.42 | \$ 7,173.69 | \$ 75,951.27 | \$ 6,968.01 | \$ 9,988.73 | \$ 6,978.56 | \$ 87,246.17 | \$ 108,312.76 |
| 995 | IT - PFC Enhanced | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 49.99 | \$ - | \$ 440.97 | \$ 1,120.50 | \$ (1,120.50) |
| 996 | IT - PFC Regular | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (91.10) | \$ 91.10 |
| Sub-total for Information Technology | | \$ 119,607.66 | | | | | | | | Sub-total | \$ 103,534.79 |
| | 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 | \$ 2,358,174.44 |

| ADDITIONAL SUMMARIZED INFORMATION |
|--|
| USR |
| Operating Cash 13,570.19 |
| Investments 496,372.46 |
| \$ 509,942.65 |

| |
|--------------------------------|
| NCPK |
| Operating Cash (106,074.89) |
| "Cash Advance" 839,850.00 |
| \$ 733,775.11 |

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

| | | | | | | | Fiscal Year 2021 / 2022 | | | |
|--|--|--|-------------|----------------|-------------|-----------------------|--|---|----------------------------|--|
| | | | | | | | SHOULD BE: | 83% | 17% | |
| | Activity | FY 21/22 Budget Effective 7/1/2021 | February | March | April | Expenditures Y-T-D | Unspent Allocated Budget Amount | % of Budget Expended | % of Available Funds | |
| | Administrative Operations | \$ 12,000.00 | \$ 1,511.13 | \$ (10,740.82) | \$ 1,545.03 | \$ 1,549.17 | \$ 10,450.83 | 13% | 87% | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 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 | | \$ 1,511.13 | \$ (10,740.82) | \$ 1,545.03 | \$ 1,549.17 | | | | |
| | Allocated Budget Amount UNSPENT | | | | | | \$ 60,450.83 | | | |
| | 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 | | | | | \$ 60,450.83 | | | | |
| | Subtotal (cash in GL 1113 at the month end to be used for operating funds) | | | | | | \$ 13,570.19 | | | |
| | Investments at month end (Includes money market account and certificates of deposits, if applicable) | \$488,220.41 | \$ - | \$ - | \$ - | | \$ 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 | | | | | | \$ 509,942.65 | | | |