

Hybrid Finance Committee Meeting Agenda
Quorum = 4 (50%) (Total Committee Members = 8)

Tuesday, August 16, 2022

3:00 pm – 5:00 pm

Charles Morris Conference Room / ZOOM

I. Call to Order & Chair Comments^Δ

- A. Welcome / Introductions
 - 1. RSVP / Quorum = 50% (8 Members = 4 Quorum)
- B. Volunteer Forms
- C. Donations
- D. FY 22/23 Required Documentation Per Policy
- E. FY 22/23 Board and Committee Calendar

II. Approval of May 17, 2022 Minutes*

III. Accounting Reports

- A. Financial Reports: June 2022^Δ – Marie Lilly / Haja Jallow-Konrat
 - 1. Financial Summary^Δ
 - 2. FY 21/22 Final Partnership Umbrella Budget (PUB)*
 - 3. FY 21/22 Exhibits A&B*
 - 4. FY 21/22 Final Cash and In-Kind Report^Δ
- B. Financial Reports: July 2022^Δ – Marie Lilly / Haja Jallow-Konrat
 - 1. Smart Start
 - 2. NC Pre-Kindergarten
 - 3. Southwestern Child Development Commission (SWCDC) – Region 5
 - 4. All Funding Sources
 - 5. Unrestricted State Revenues (USR)
 - 6. Cash and In-Kind Report
- C. July E-Trade Statement^Δ – Mary Sonnenberg

IV. New Business

- A. Reversion Carry Forward (\$503,872.07)^Δ – Mary Sonnenberg
- B. Capital One Bank MasterCard - 2% Cash Back on All Purchases^Δ – Mary Sonnenberg

V. Old Business

- A. City of Fayetteville Federal ARPA Grant^Δ – Mary Sonnenberg
- B. Building Construction for Phase 2^Δ – Mary Sonnenberg
 - 1. Cannon Foundation Grant Application^Δ
- C. Audit FY 21/22 Update^Δ – Mary Sonnenberg
- D. NCPC Smart Start Monitoring (November 14-17, 2022)^Δ – Mary Sonnenberg
- E. NCPC Federal PDG Grant Monitoring (in progress)^Δ – Mary Sonnenberg
- F. NCPC Federal CCHC Grant Monitoring (TBD)^Δ – Mary Sonnenberg

VI. President's Report^Δ

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

VII. Information

- A. Upcoming Committee Meetings

MEETING	MEETING DATE	MEETING TIME
Executive	August 25, 2022	9:00 am – 11:00 am
Board Development	September 14, 2022	9:30 am – 11:00 am
CCR&R	September 15, 2022	9:00 am – 11:00 am
Facility & Tenant	September 19, 2022	11:30 am – 1:00 pm
Human Resource	September 20, 2022	12:30 pm – 1:45 pm
Board of Directors (& NC Pre-K Planning)	September 29, 2022	12:00 pm – 2:00 pm
Planning & Evaluation	October 4, 2022	1:00 pm – 3:00 pm
Community Engagement & Development (CED)	October 6, 2022	9:00 am – 11:00 am
Finance	October 18, 2022	3:00 pm – 5:00 pm

- B. Holidays/Closures

Labor Day	Monday, September 5, 2022
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VIII. Adjournment

* Needs Action ^Δ Information Only / Possible Conflict of Interest (Recusals) ^ε Electronic Copy



Partnership for Children of Cumberland County, Inc.
Hybrid Finance Committee Meeting Minutes
May 17, 2022 (3:06 pm to 4:05 pm)
Be the Driving Force



MEMBERS PRESENT: Lisa Childers, Dr. Marvin Connelly, Jr. (arrived @ 3:27 pm), Donna Pyles and Steve Terry
MEMBERS ABSENT: Robin Deaver, Sandee Gronowski, Brenda Jackson and Perry Melton
NON-VOTING ATTENDEES: Dottie Adams, Belinda Gainey (*in conference room*) and Mary Sonnenberg (*in conference room*)

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Call to Order & Chair Comments A. Welcome B. Volunteer Forms C. Donations D. FY 22/23 1. Draft Board and Committee Calendar 2. Committee Members	<p>The scheduled meeting of the Finance Committee was held via ZOOM on Tuesday, May 17, 2022, and began at 3:06 pm pursuant to prior email notice to each committee member. Steve Terry, Chair, called the meeting to order and reviewed items for information due to lack of quorum. Belinda Gainey was Secretary for the meeting and recorded the minutes.</p> <p>A. Steve Terry welcomed everyone to the meeting. B. Committee members who reviewed the committee packet prior to the meeting were asked to complete the volunteer form that was emailed to them with their packet. C. Board members who have not yet provided their board donation was asked to donate as early as possible. D.1. The FY 22/23 Draft Board and Committee Calendar was provided for information only. D.2. Committee members were asked if they would continue serving on the Finance Committee for FY 22/23. Steve Terry, Lisa Childers and Donna Pyles each confirmed that they would remain on the committee.</p>	<p>Called to Order</p> <p>None None None None</p>	<p>None</p> <p>None None None None</p>
II. Approval of Minutes* A. March 15, 2022	<p>Due to lack of quorum, Sections I. and III. were reviewed first. Quorum was obtained at 3:27pm and action items were reviewed, beginning with minutes.</p> <p>A. The minutes for the March 15, 2022 scheduled meeting were previously emailed and reviewed by the committee members. Dr. Marvin Connelly, Jr. moved to accept the minutes as presented. Lisa Childers seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>



Partnership for Children of Cumberland County, Inc.
Hybrid Finance Committee Meeting Minutes
March 17, 2022 (3:06 pm to 4:05 pm)
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<div>III. Accounting Reports</div> <div>A. Financial Reports: April 2022^Δ<div>1. Smart Start</div><div>2. NC Pre-Kindergarten</div><div>3. Southwestern Child Development Commission (SWCDC)</div><div>4. All Funding Services</div><div>5. Unrestricted State Revenues (USR)</div><div>6. Cash and In-Kind Report</div></div> <div>B. April E-Trade Statement^Δ</div>	<div>A.1.-A.5. The Financial Reports for April 2022 were previously emailed. Dottie Adams and Mary Sonnenberg reviewed the reports with the committee.</div> <div>A.6. Deferred</div> <div>B. Mary provided an overview of the April E-Trade statement.</div>	<div>None</div> <div>None</div> <div>None</div>	<div>None</div> <div>None</div> <div>None</div>																
<div>IV. New Business</div> <div>A. FY 21/22 Budget Revision<div>1. Kindermusik*</div></div> <div>B. FY 22/23 Partnership Umbrella Budget (PUB)!*</div> <div>C. FY 22/23 Smart Start Allocation – Mary Sonnenberg<div>1. Spreadsheet!*</div><div>2. 23 Budgets (Detailed in Line Items)!*</div></div> <div>D. Fixed Assets Disposals*</div> <div>E. Form 990^Δ</div> <div>F. Bank Financing / Construction for Phase 2^Δ</div>	<div>A.1. Mary provided an overview of the FY 21/22 Kindermusik budget revision. There were only line item changes; no increase nor decrease in the budget. This budget revision is effective June 15, 2022. Lisa Childers moved accept the FY 21/22 Kindermusik budget revision as presented. Donna Pyles seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</div> <div><i>Due to recusals, Items B., C.1. and C.2. were reviewed for information only. Action will be taken at the May 19, 2022 board meeting.</i></div> <div>B. Mary provided an overview of the FY 22/23 Partnership Umbrella Budget (PUB).</div> <div>C.1.-C.2. Mary provided an overview of the FY 22/23 Smart Start Allocation Spreadsheet which included the following 23 budgets.</div> <table><tr><td>PFC Child Care Subsidy TANF/CCDF</td><td>Family Connects</td></tr><tr><td>NC Pre-K Enhancements TANF/CCDF</td><td>Kindermusik & Music Therapy</td></tr><tr><td>DSS Child Care Subsidy</td><td>Child Care Health Consultant</td></tr><tr><td>Parents for Higher Education (PFHE) Subsidy TANF</td><td>All Children Excel</td></tr><tr><td>PFC Child Care Subsidy Support</td><td>Kaleidoscope</td></tr><tr><td>DSS Child Care Subsidy Support</td><td>Community Engagement & Development</td></tr><tr><td>Parents for Higher Education (PFHE) Subsidy Support</td><td>Reach Out and Read (ROR)</td></tr><tr><td>PFC Child Care Subsidy Non-TANF/CCDF</td><td>Planning and Evaluation</td></tr></table>	PFC Child Care Subsidy TANF/CCDF	Family Connects	NC Pre-K Enhancements TANF/CCDF	Kindermusik & Music Therapy	DSS Child Care Subsidy	Child Care Health Consultant	Parents for Higher Education (PFHE) Subsidy TANF	All Children Excel	PFC Child Care Subsidy Support	Kaleidoscope	DSS Child Care Subsidy Support	Community Engagement & Development	Parents for Higher Education (PFHE) Subsidy Support	Reach Out and Read (ROR)	PFC Child Care Subsidy Non-TANF/CCDF	Planning and Evaluation	<div>Motion Carried</div> <div>None</div> <div>None</div>	<div>None</div> <div>None</div> <div>None</div>
PFC Child Care Subsidy TANF/CCDF	Family Connects																		
NC Pre-K Enhancements TANF/CCDF	Kindermusik & Music Therapy																		
DSS Child Care Subsidy	Child Care Health Consultant																		
Parents for Higher Education (PFHE) Subsidy TANF	All Children Excel																		
PFC Child Care Subsidy Support	Kaleidoscope																		
DSS Child Care Subsidy Support	Community Engagement & Development																		
Parents for Higher Education (PFHE) Subsidy Support	Reach Out and Read (ROR)																		
PFC Child Care Subsidy Non-TANF/CCDF	Planning and Evaluation																		



Partnership for Children of Cumberland County, Inc.
Hybrid Finance Committee Meeting Minutes
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Be the Driving Force



	NC Pre-K Enhancements Non-TANF/CCDF	Administration		
	PFC Child Care Resource and Referral	Fundraising		
	Child Care WAGE\$ Program			
	PFC Lending Library			
	Assuring Better Child Development (ABCD)			
	D. Mary provided an overview of the Fixed Assets Disposals. Lisa Childers moved accept the Fixed Assets Disposals as presented. Dr. Marvin Connelly, Jr. seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried. E. Mary informed the committee that Form 990 has been completed and filed. F. Two bids have been received for Phase II of the building construction. The recommendation is to award the contract to Pinam Construction, Inc. Action will be taken at the May 19, 2022 board meeting. PFC has obtained a bank loan but will continue to look at grant funding to assist in paying for the project.			
		None	None	
		None	None	
V. President’s Report ^Δ	The President’s Report is included in the packet and was reviewed by Mary during the meeting. Updates to the report include: Family Connects - There are now over 2,000 births and declines have decreased. NC Pre-K/DCDEE – Providers will be paid by enrollment next year, not allocation. More flexibility with teachers and administrators. Regional NC Pre-K Meeting – May 19. Guidance may not be completed before then. Soiree date change – Now October 28, 2022 at the Crown. Possible theme – the 70’s		None	None
VI. Information	See Agenda		None	None
VII. Adjournment	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 4:05 pm.		Adjourned	None

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

Secretary of Meeting

Date

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

Committee Chair

Date

Partnership for Children of Cumberland County

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

	Family Connects	CED	CCR&R	Planning & Evaluation	Human Resource	Facility & Tenant	Finance	Board Development	Executive	Board of Directors	North Carolina Pre-Kindergarten
Support Staff	Elizabeth Simpler	Amanda Hamilton	Tamiko Colvin	Heather Gallagher	Anthony Ramos	Mike Yeager	Belinda Gainey	Belinda Gainey	Belinda Gainey	Belinda Gainey	Belinda Gainey
Chair	Dr. Meredith Gronski	Ayesha Neal	Wanda Wesley	Robin Deaver	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 Tuesday Monthly	1 st Thursday Bi-Monthly	September November February June	1 st 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	2:00pm-3:00pm	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	7/5/22					7/18/22				7/28/22	7/28/22
August	8/2/22	8/4/22 8/11/22 (8:30-10am)		8/2/22		8/15/22	8/16/22		8/25/22		
September	9/6/22		9/15/22		9/20/22	9/19/22		9/14/22		9/29/22	9/29/22
October	10/4/22	10/6/22		10/4/22		10/17/22	10/18/22		10/27/22		
November	11/1/22		11/10/22*		11/15/22	11/14/22*		11/9/22		11/17/22*	11/17/22*
December	12/6/22			12/6/22	12/20/22*	12/19/22			12/15/22*		
January 2023	1/3/23	1/5/23				1/9/23*	1/17/23	1/11/23		1/26/23	1/26/23
February	2/7/23		2/16/23	2/7/23	2/21/23	2/20/23			2/23/23		
March	3/7/23	3/2/23				3/20/23	3/21/23	3/8/23		3/30/23	3/30/23
April	4/4/23			4/4/23	4/18/23	4/17/23			4/27/23		
May	5/2/23	5/4/23				5/15/23	5/16/23	5/10/23		5/18/23*	5/18/23*
June	6/6/23		6/15/23	6/6/23	6/20/23	6/20/23*			6/29/23		

*Denotes not on a regular scheduled date

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

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

June 30, 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.
- c. Historically at yearend and in the first quarter, funds are at its lowest until grant reimbursements are received during the first quarter of the new fiscal year.

2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2021.
- b. The total allocation for FY2021-2022 at 100% is \$6,573,047 including DSS and WAGE\$.
- c. PFC 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.
- f. PFC's final Smart Start total allocation at June 30, 2022 was \$7,291,900, including DSS and WAGE\$.

g. REVERSION - FUNDRAISING [9200 ADMINISTRATION]

\$ 12,006.03

h. REVERSIONS - PFC IN-HOUSE ACTIVITIES

PFC - Child Care Resource & Referral (CCR&R) Core	\$ 181,370.64
PFC - Child Care Resource & Referral - Subsidy TANF	2,227.62
PFC - Planning and Evaluation	191,639.77
PFC - Child Care Resource & Referral - Subsidy Support	13,329.23
PFC - Child Care Resource & Referral (CCR&R) Subsidy - Non-TANF	6,597.68
PFC - Community Engagement	-
PFC - All Children Excel (ACE)	13,024.00
PFC - Family Connects	29,727.80
PFC - NC Pre-K - Subsidy TANF	2,944.00
PFC - NC Pre-K - Subsidy non-TANF	20.91
PFC - Lending Library	23,486.73
PFC - Kaleidoscope	9,199.39

TOTAL IN-HOUSE \$ 473,567.77

i. REVERSIONS - DIRECT SERVICE PARTNERS ACTIVITIES [DSPs]

DSP - Carolina Collaborative Community Care (4'Cs) - Assuring Better Health and Development [ABCD]	\$ 442.37
DSP - Cumberland County Health Department - Child Care Health Coordinator [CCHC]	12,601.45
DSP - Autism Society of Cumberland County - Circle of Parents [DISCONTINUED]	5,254.45
TOTAL DSPs	\$ 18,298.27

The reversion amount for FY21-22 is **higher by \$44,449.58** than for FY20-21.

The reverted amount is anticipated to be received in full during FY22-23

Percentage Not Spent		
Reverted to NCPC	\$ 503,872.07	6.91%

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.
FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

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

June 30, 2022

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.

- f. All of the fiscal year 2021-2022 NC Pre-Kindergarten grants of **\$9,409,545** was spent except for:

State - Subsidy TANF	\$ 619,900.00	This amount was NOT drawn down and thus is not reverted to DCDEE.		
Federal - CCDF Quality Funds	21,609.98	This amount WAS drawn down and will be reverted to DCDEE in July 2022.		
TOTAL	\$ 641,509.98		Percentage Not Spent	6.82%

The total FY21-22 NC Pre-K grant of \$9,409,545 consisted of \$5,678,368 of state funds and \$3,731,177 of federal funds.

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. The amendment has NOT occurred as of 07-18-2022.

- c. All of the fiscal year 2021-2022 Region 5 Lead Agency grants of **\$746,265** was spent except for:

Core Services	\$ 20,439.26	SWCDC owed Cumberland funds at yearend		
Infant Toddler Project	\$ 80.35	SWCDC owed Cumberland funds at yearend		
Healthy Social Behaviors (HSB)	\$ 34,110.65	SWCDC owed Cumberland funds at yearend		
TOTAL	\$ 54,630.26		Percentage Not Spent	7.32%

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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June 30, 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 - 09/30/2022	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

- PFC recently acquired a new federal grant from NCPC. The grant is called Child Care Health Consultant [CCHC] Expansion Grant and is for the purpose of serving Cumberland and Hoke counties with Child Care Health Consultants who will provide technical assistance and training to child care facilities, staff and others as needed.
- The grant 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.
- 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.
- 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.
- Effective June 30, 2022, NCPC extended the end date of the CCHC grant from 06/30/2022 to September 30, 2022. The contract amount did not change.

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

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

6 All Funding Sources

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

7 Unrestricted State Revenues (USR) - Fund 208

- The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- 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%.
- 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%.
- On October 4, 2021, \$50,000 was transferred from the PNC Money Market Account to the E-Trades Funds Account, per Board Approval.
- 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	23,848.12
Select Bank - CD	-
Lumbee Bank - CD	-
	23,848.12

Investments - Fund 208	496,372.46
Interest Earned - Fund 899	23,848.12
TOTAL INVESTMENTS PLUS INTEREST	520,220.58

- There is not a shortfall in the operating funds portion of the USR funding stream and the projected \$12,000 to cover Admin was not spent.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.
FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

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

June 30, 2022

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 FY2021, 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. NCPC has determined that individual LPs that do not report at least 19% Program Match for FY21-22 will have the consequences waived again for FY21-22 in light of the COVID-19 pandemic and the year-long waived subsidy parent fees. However, in order to meet the statewide 19% legislative mandate, it is critical the LPs report the eligible contributions that are received this fiscal year.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

June 30, 2022

FOOTNOTES - BALANCE SHEET

A. The cash accounts at June 30, 2022 total \$1,470,779.21.

- 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	\$193,939.39	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		\$551,604.58				

B. Advances to Contractors:

The amount below was paid to a Direct Service Provider which is due back to the Partnership as a reversion at June 30, 2022:

**Smart Start Funds
received after June 30th
and Due back to NCPC**

Carolina Collaborative Community Care (4C's) - ABCD

\$442.37

C. Employees' payroll deductions at June 30, 2022 from the current month and from prior months total (\$15,994.55) which includes (\$10,201.00) of pre-funded FSA and HRA anticipated to be reimbursed by Blue Cross and Blue Shield after the FY21-22 plan year ends. The pre-funded FSA and HRA amounts of (\$741.00) and (\$8,700.00), respectively, for the FY22-23 plan year were drafted on May 17, 2022. These accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for as required by NCPC.

FOOTNOTES - BALANCE SHEET

June 30, 2022

D. Due to State:

There were no fiscal year 2021-2022 Smart Start Administration funds due back to the North Carolina Partnership for Children (NCPC) at June 30, 2022.

There was **\$12,006.03** of fiscal year 2021-2022 **Smart Start Fundraising [9200 Administration]** funds due back to NCPC at June 30, 2022.

The amount of fiscal year 2021-2022 **Smart Start Services** funds which were due as a reversion to NCPC at June 30, 2022 consisted of:

1.	Partnership for Children – CCR&R Subsidy TANF	2,227.62
2.	Partnership for Children – CCR&R Subsidy non-TANF	6,597.68
3.	Partnership for Children – NC Pre-K Subsidy TANF	2,944.00
4.	Partnership for Children – NC Pre-K Subsidy non-TANF	20.91
5.	Partnership for Children – Subsidy Support	13,329.23
6.	Partnership for Children – CCR&R Core	181,370.64
7.	Partnership for Children – Family Connects	29,727.80
8.	Partnership for Children – All Children Excel (ACE)	13,024.00
9.	Partnership for Children – Lending Library	23,486.73
10.	Partnership for Children – Kaleidoscope	9,199.39
11.	Partnership for Children – Planning and Evaluation	<u>191,639.77</u>
	Subtotal	<u>473,567.77</u>
12.	DSP – 4’Cs – Assuring Better Health and Development	442.37
13.	DSP – CCHD – Child Care Health Consultant	12,601.45
14.	DSP – ASCC – Circle of Parents [DISCONTINUED]	<u>5,254.45</u>
	Subtotal	<u>18,928.27</u>
	TOTAL DUE TO STATE	<u>503,872.07</u>

FOOTNOTES - BALANCE SHEET

June 30, 2022

- E. Per Board approval, an endowment fund was established on June 29, 2012 with the Cumberland Community Foundation, Inc. with an initial amount of \$25,000.00. Since this amount is an irrevocable gift of assets, it is classified as a permanently restricted net asset for accounting purposes. It is also classified as a "Beneficial Interest in Community Foundation" in the Assets section of the Balance Sheet.

NCPC defines permanently restricted net assets as "used to classify assets that have donor-imposed stipulations that neither expire with time nor can be fulfilled or removed by actions of the organization. An example would be an endowment fund whereby the principal is maintained for investment purposes and the interest earnings may be available for use. This FASB code is rarely used."

Additional funds totaling \$4,732.00 was added to the endowment as of June 30, 2013. The Partnership made an additional deposit of \$768.00 to the endowment in September 2014. The Partnership also made an additional deposit of \$666.00 to the endowment in July 2015. During January 2016, additional deposits totaling \$218.00 were received for the endowment. This amount was transferred to the Foundation in February 2016. The total contributions from the Partnership to the endowment, including these funds, are now a total of \$31,384.00. There were no additional funds added to this endowment during the 2016-2017 fiscal year.

FOOTNOTES - SMART START GRANT SPREADSHEET

SERVICES (In-House Activities): The Smart Start funds for all of the Services budgets were fully expended for the year ended June 30, 2022 **except** for the activities previously listed in Footnote D above.

DIRECT SERVICE PROVIDERS: The Smart Start funds for the Direct Service Providers (DSPs) budgets were fully expended for the year ended June 20, 2022 **except** for the activities previously listed in Footnote D above.

ADMINISTRATION and FUNDRAISING 9200: The Smart Start funds for the Administration budgets were fully expended for the year ended June 20, 2022 **except** for the Fundraising 9200 activity previously listed in Footnote D above.

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

Assets

Bank of America Checking Account	\$ 917,922.35	}	A
First Bank - [for construction transactions]	852.28		
PNC Bank - Money Market Reserve	193,939.39		
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	}	B
Beneficial Interest in Community Foundation	31,384.00		
Advances to Contractors	442.37		

Total Assets 1,471,221.58

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(17,464.41)	}	C
COBRA Insurances	1,517.38		
Health Insurance Payable	261.60		
Flex-Spending Payable	(82.82)		
AFLAC Payable	(99.20)		
Dental Insurance Payable	(96.52)		
Vision Payable	(30.58)	}	D
Due to State	503,872.07		
Tenant Security Deposits	17,089.55		E
Unrestricted Net Assets	1,173,009.40		
Temporarily Restricted Net Assets	83,351.91		
Permanently Restricted Net Assets	31,384.00		
Excess Revenues over (under) Expenditures	(321,490.80)		

Total Liabilities and Net Assets \$ 1,471,221.58

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 JUNE 30, 2022

										If monthly spending was equal, at month-end, the percentages should be:	
										100%	0%
										% of Budget Expended	% of Available Funds

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 JUNE 30, 2022			
										If monthly spending was equal, at month-end, the percentages should be:		
						EXPENDITURES			100%	0%		
Activity		Agency			6/15/2022	Advances	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
					Budget							
Health and Safety												
13	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)		\$ 95,900.00	\$ -	\$ 7,265.90	\$ 6,204.45	\$ 95,457.63	\$ 442.37	100%	0%
14	Child Care Health Consultant		Cumberland County Health Department	NEW	\$ 47,474.00	\$ -	\$ 12,356.60	\$ -	\$ 34,872.55	\$ 12,601.45	73%	27%
15	Family Connect	IH	Partnership for Children		\$ 50,000.00	\$ -	\$ 4,635.02	\$ 9,353.08	\$ 20,272.20	\$ 29,727.80	41%	59%
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPG]		Kerri Hurley		\$74,819.00	\$ 9,834.83	\$ -	\$ 9,534.83	\$ 74,819.00	\$ -	100%	0%
			Health & Safety Total:	4%	\$ 268,193.00	\$ 9,834.83	\$ 24,257.52	\$ 25,092.36	\$ 225,421.38	\$ 42,771.62	84%	
Family Support												
17	Autism Outreach & Resource Ctr.		Autism of Cumberland County [discontinued effective April 28, 2022]		\$ 45,000.00	\$ -	\$ -	\$ -	\$ 39,745.55	\$ 5,254.45	88%	12%
18	All Children Excel [ACE]	IH	Partnership for Children		\$ 187,521.00		\$ 13,564.78	\$ 13,602.01	\$ 174,497.00	\$ 13,024.00	93%	7%
19	Kaleidoscope Play and Learn	IH	Partnership for Children	NEW	\$ 41,300.00		\$ 3,736.25	\$ 4,459.66	\$ 32,100.61	\$ 9,199.39	78%	22%
20	Community Engagement & Resource Development	IH	Partnership for Children		\$ 624,187.00		\$ 85,175.82	\$ 88,849.11	\$ 624,187.00	\$ -	100%	0%
21	Reach Out & Read Grant		Carolina Collaborative Community Care (4C)		\$ 20,200.00	\$ -	\$ 4,678.43	\$ 872.34	\$ 20,200.00	\$ -	100%	0%
			Family Support Total:	13%	\$ 918,208.00	\$ -	\$ 107,155.28	\$ 107,783.12	\$ 890,730.16	\$ 27,477.84	97%	

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 JUNE 30, 2022										If monthly spending was equal, at month-end, the percentages should be:	
EXPENDITURES										100%	0%
Activity	Agency		6/15/2022	Advances	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds	
			Budget								
System Support					\$ -						
22	P&E - Planning & Evaluation	IH Partnership for Children	\$ 476,961.00		\$ (11,022.88)	\$ 29,274.82	\$ 285,321.23	\$ 191,639.77	60%	40%	
	System Support Total:		7% \$ 476,961.00	\$ -	\$ (11,022.88)	\$ 29,274.82	\$ 285,321.23	\$ 191,639.77			
	Total of Approved Projects:		\$ 6,899,625.00	\$ 9,834.83	\$ 304,629.53	\$ 538,625.45	\$ 6,407,758.96	\$ 491,866.04			
23	Administration	IH Partnership for Children	5% \$ 346,175.00	\$ -	\$ 30,786.97	\$ 52,828.15	\$ 346,175.00	\$ -	100%	0%	
24	1% Fundraising	IH Partnership for Children	1% \$ 46,100.00	\$ -	\$ 2,066.56	\$ 374.47	\$ 34,093.97	\$ 12,006.03	74%	26%	
Unallocated Smart Start SERVICES Funds			\$ -								
Unallocated Smart Start ADMINISTRATION Funds			\$ -								
Total Smart Start Funds Expended				\$ 9,834.83	\$ 335,416.50	\$ 591,453.60	\$ 6,788,027.93				
					Total Allocated Smart Start Funds Remaining			\$ 503,872.07			

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 [Fund 206, Fund 210, Fund 319]		
\$	174,963	2% CCDF Quality Funds [Fund 328]		
\$	178,462	2% NEW Capacity Funds [November 1, 2021 - June 30, 2022] [Fund 329 & Fund 212]		
\$	133,030	2% Legislative Rate Increase [Received May 2022] [Fund 210]		
\$	524,590	6% Administrative Fee [Fund 211]		
\$	9,409,545	Total NC Pre-k Grant		
		as of June 2022		
		SHOULD BE		
		100% 0%		

FUND	Activity		FY 21/22 Budget	April	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
			6/30/2022							
211	3323-999	Administrative Operations	\$ 195,991.24	\$ 11,096.15	\$ 3,727.16	\$ 22,682.36	\$195,991.24	\$0.00	100%	0%
	3323-001	CCR&R - Core	\$ 127,316.02	\$ 9,402.17	\$ 10,391.43	\$ 12,154.09	\$127,316.02	\$0.00	100%	0%
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 201,282.74	\$ 12,778.26	\$ 16,995.77	\$ 14,925.17	\$201,282.74	\$0.00	100%	0%
		Fund 211 Sub-Total	\$ 524,590.00	\$ 33,276.58	\$ 31,114.36	\$ 49,761.62	\$524,590.00	\$0.00	100%	0%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 71,580.00	\$ -	\$ 133,030.00	\$ (471,481.00)	\$71,580.00	\$0.00	100%	0%
		Fund 206 Sub-Total	\$ 71,580.00	\$0.00	\$133,030.00	(471,481.00)	\$71,580.00	\$0.00	100%	0%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 5,051,528.00	\$ 785,600.00	\$ 769,400.00	\$ 1,293,981.00	\$4,431,628.00	\$619,900.00	88%	12%
		Fund 210 Sub-Total	\$ 5,051,528.00	\$785,600.00	\$769,400.00	\$1,293,981.00	\$4,431,628.00	\$619,900.00	88%	12%
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%	19%
328	3322-017	NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 10,766.80	\$ 22,518.70	\$ 24,532.44	\$153,353.02	\$21,609.98	88%	12%
329	3323-017	NC Pre-K Capacity Building Funds - Federal Funds	\$ 61,465.25	\$ 4,250.97	\$ 26,986.16	\$ 7,615.19	\$61,465.25	\$0.00	100%	0%
329	3323-001	NC Pre-K Capacity Building Funds - Federal Funds	\$ 765.77	\$ -	\$ 765.77	\$ -	\$765.77	\$0.00	100%	0%
329	3323-999	NC Pre-K Capacity Building Funds - Federal Funds	\$ 85,560.98	\$ -	\$ -	\$ 32,526.98	\$85,560.98	\$0.00	100%	0%
		Fund 329 Sub-Total	\$ 147,792.00	\$ 4,250.97	\$ 27,751.93	\$ 40,142.17	\$147,792.00	\$0.00	100%	0%
212	3323-017	NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ 18.90		\$0.00	\$0.00	#DIV/0!	#DIV/0!
212	3323-001	NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ 13.73		\$0.00	\$0.00	#DIV/0!	#DIV/0!
212	3323-999	NC Pre-K Capacity Building Funds - State Funds	\$30,670.00	\$ -	\$ 7,989.15	\$ -	\$30,670.00	\$0.00	100%	0%
		Fund 212 Sub-Total	\$30,670.00	\$0.00	\$63,525.64	\$80,284.34	\$30,670.00	\$ -	100%	0%

Total Budget Remaining				\$641,509.98	
Total NC Pre-K Grant		\$9,409,545			
Total NC Pre-k Grant Expended		\$833,894.35		\$1,047,340.63	
Total State Funds		\$5,678,368			
Total Federal Funds		\$3,731,177			
Total NC Pre-K Grant		\$9,409,545			

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 [Fund 206, Fund 210, Fund 319] 2% CCDF Quality Funds [Fund 328] 2% NEW Capacity Funds [November 1, 2021 - June 30, 2022] [Fund 329 & Fund 212] 2% Legislative Rate Increase [Received May 2022] [Fund 210] 6% Administrative Fee [Fund 211]	
\$	174,963		
\$	178,462		
\$	133,030		
\$	524,590		
\$	9,409,545	Total NC Pre-k Grant	as of June 2022
			SHOULD BE
			100% 0%

FUND			FY 21/22 Budget						Remaining	% of	% of
	Activity		6/30/2022	April	May	June	Y-T-D	Budget	Budget Expended	Available Funds	
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	\$ -	\$ -	\$ (15,992.94)	\$2,471.05	\$27,528.95	8%	92%
	3323-001	CCR&R - Core	amendment	\$ 6,000.00	\$ -	\$ -	\$ -	\$134.22	\$5,865.78	2%	98%
	3323-017	NC Pre-K Coordination (In-Direct)	is	\$ 36,375.00	\$ -	\$ -	\$ -	\$14,409.68	\$21,965.32	40%	60%
	3323-017	NC Pre-K Coordination (In-Direct)	effective	\$ 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	\$ -	\$ -	\$ -	\$768,750.00	\$0.00	100%	0%
		Fund 324 Sub-Total	to 08/31/2021 for direct expenditures ONLY; INDIRECT funds can be maintained indefinitely	\$ 845,625.00	\$ -	\$ -	\$ (15,992.94)	\$790,264.95	\$55,360.05	93%	7%

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 June 30, 2022		
Activity		06/30/22	April	May	June	Y-T-D	Remaining	100%	0%
		Budget					Budget	% of Budget Expended	% of Available Funds
Region 5 Lead Agency - Core Services									
YearEnd Cash Advance not allowed		\$ 255,406.00	\$ 16,552.29	\$ 19,365.01	\$ 61,384.07	\$ 244,855.17	\$ 10,550.83	96%	4%
Core Services - 10% Overhead/Administration for CCR&R		\$ 1,323.00	\$ 32.52	\$ 67.90	\$ 61.70	\$ 991.25	\$ 331.75	75%	25%
Core Services - 10% Overhead/Administration for Admin Ops		\$ 30,000.00	\$ 1,919.89	\$ 2,512.70	\$ 6,385.78	\$ 27,543.80	\$ 2,456.20	92%	8%
Contracts & Grants - Anson County		\$ 9,954.00	\$ 879.74	\$ 879.74	\$ 880.09	\$ 9,954.00	\$ -	100%	0%
Contracts & Grants - Montgomery County		\$ 8,345.00	\$ -	\$ 8,345.00	\$ -	\$ 8,345.00	\$ -	100%	0%
Contracts & Grants - Moore County	YearEnd Cash Advance not allowed	\$ 29,399.00	\$ 2,224.58	\$ 2,224.58	\$ 4,250.20	\$ 27,347.29	\$ 2,051.71	93%	7%
Contracts & Grants - Richmond County	YearEnd Cash Advance not allowed	\$ 14,528.00	\$ -	\$ -	\$ 5,842.12	\$ 9,479.23	\$ 5,048.77	65%	35%
		\$ 348,955.00	\$ 21,609.02	\$ 33,394.93	\$ 78,803.96	\$ 328,515.74	\$ 20,439.26	94%	6%
Region 5 Infant Toddler Project									
Shortfall to be included in one month NO COST extension thru 7-31-22		\$ 140,741.00	\$ 21,870.43	\$ 9,867.60	\$ 10,298.87	\$ 140,825.06	\$ (84.06)	100%	0%
Infant Toddler - 10% Overhead/Administration for CCR&R		\$ 12,475.00	\$ 786.64	\$ 1,363.10	\$ 1,572.48	\$ 12,468.45	\$ 6.55	100%	0%
Infant Toddler - 10% Overhead/Administration for Admin Ops		\$ 1,599.00	\$ 1,400.40	\$ (413.08)	\$ (647.29)	\$ 1,441.14	\$ 157.86	90%	10%
		\$ 154,815.00	\$ 24,057.47	\$ 10,817.62	\$ 11,224.06	\$ 154,734.65	\$ 80.35	100%	0%
Region 5 Healthy Social Behaviors Project									
YearEnd Cash Advance not allowed		\$ 287,892.00	\$ 43,953.65	\$ 17,297.04	\$ 23,888.45	\$ 256,959.50	\$ 30,932.50	89%	11%
Healthy Social Behavior - 10% Overhead/Administration for CCR&R		\$ 4,300.00	\$ 28.62	\$ 30.38	\$ 29.07	\$ 2,986.86	\$ 1,313.14	69%	31%
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops		\$ 24,489.00	\$ 4,362.88	\$ 1,667.17	\$ 2,315.68	\$ 22,623.99	\$ 1,865.01	92%	8%
		\$ 316,681.00	\$ 48,345.15	\$ 18,994.59	\$ 26,233.20	\$ 282,570.35	\$ 34,110.65	89%	11%
Total Allocated DCD Funds Remaining							\$ 54,630.26		
Summary for 10% Overhead / Administration	PFC	\$ 74,186.00	\$ 8,530.95	\$ 5,228.17	\$ 9,717.42	\$ 68,055.49	\$ 6,130.51	92%	8%

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
			April	May	June	YTD	April	May	June	YTD	
			RESTRICTED FUNDS								
	NC PRE-KINDERGARTEN FUNDS										
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ -	\$ 133,030.00	\$ (471,481.00)	\$ 71,580.00	\$ -	\$ 133,030.00	\$ (471,481.00)	\$ 71,580.00	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ 785,600.00	\$ 769,400.00	\$ 454,131.00	\$ 4,431,628.00	\$ 785,600.00	\$ 769,400.00	\$ 1,293,981.00	\$ 4,431,628.00	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ 34,517.92	\$ 36,209.32	\$ 91,616.51	\$ 524,590.00	\$ 33,276.58	\$ 31,114.36	\$ 49,761.62	\$ 524,590.00	\$ -
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -	\$ -	\$ 8,021.78	\$ 30,716.30	\$ -	\$ 8,021.78	\$ -	\$ 30,716.30	\$ -
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	\$ -	\$ 7,454.99	\$ 9,517.16	\$ 86,134.03	\$ 174,970.43	\$ 10,766.80	\$ 22,518.70	\$ 24,532.44	\$ 153,360.45	\$ 21,609.98
329	NC Pre-K Capacity Building Grant - Effective 11-1-18 FEDERAL Funds	\$ -	\$ 8,425.14	\$ 32,134.97	\$ 67,894.10	\$ 148,343.04	\$ 4,250.97	\$ 27,751.93	\$ 40,142.17	\$ 148,343.04	\$ -
	Sub-total for NC Pre-K	\$ -								Sub-total	\$ 21,609.98
	FEDERAL RESTRICTED FUNDS										
307	DCD Grant - SWCDC	\$ 7,668.58	\$ 18,324.24	\$ 21,476.47	\$ 28,386.61	\$ 242,963.17	\$ 21,609.02	\$ 33,394.93	\$ 78,803.96	\$ 336,184.32	\$ (85,552.57)
312	Region 5 - Infant/Toddler Project	\$ 12,479.37	\$ 10,556.85	\$ 24,057.47	\$ 10,450.22	\$ 142,828.48	\$ 24,057.47	\$ 10,817.62	\$ 11,224.06	\$ 167,214.02	\$ (11,906.17)
313	Region 5 - Healthy Social Behavior	\$ 32,705.26	\$ 21,369.80	\$ 48,306.52	\$ 18,673.05	\$ 255,927.07	\$ 48,345.15	\$ 18,994.59	\$ 26,233.20	\$ 315,275.61	\$ (26,643.28)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 09/30/2022]	\$ (147.32)	\$ -	\$ 16,075.85	\$ 11,448.11	\$ 39,280.84	\$ 8,224.93	\$ 11,448.11	\$ 10,467.27	\$ 49,600.79	\$ (10,467.27)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ (1,803.20)	\$ -	\$ 270,275.59	\$ 162,470.46	\$ 1,001,893.26	\$ 99,877.56	\$ 162,470.46	\$ 94,634.04	\$ 1,094,724.10	\$ (94,634.04)
332	FEDERAL - ITTI Care Project Grant (Duke Sanford) [08/01/2021 - 09/30/2021]	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 10.00	\$ 1,000.00	\$ -
807	Region 5 - Program Income	\$ -	\$ 610.00	\$ 880.05	\$ 510.00	\$ 10,129.35	\$ 1,517.85	\$ -	\$ 6,632.89	\$ 10,129.35	\$ -
	Sub-total for Federal Restricted	\$ 50,902.69								Sub-total	\$ (229,203.33)

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
			April	May	June	YTD	April	May	June	YTD	
	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)	\$ -	\$ 58,463.00	\$ 29,556.00	\$ 9,843.00	\$ 392,275.00	\$ 22,811.80	\$ 32,853.53	\$ 53,202.62	\$ 380,268.97	\$ 12,006.03
152	Smart Start - Services (FY 21/22)	\$ -	\$ 516,466.00	\$ 274,658.00	\$ 91,475.00	\$ 3,645,421.00	\$ 508,892.64	\$ 276,969.51	\$ 343,838.21	\$ 3,153,997.33	\$ 491,423.67
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 16,840.00	\$ -	\$ 16,842.00	\$ 101,042.00	\$ 6,407.70	\$ 10,673.20	\$ 9,065.62	\$ 101,042.00	\$ -
216	Dolly Parton's Imagination Library	\$ 17,681.70	\$ -	\$ 7,500.00	\$ -	\$ 30,000.00	\$ 675.00	\$ 13,421.00	\$ 10,102.93	\$ 47,681.70	\$ -
801	Program Income (SS Related)	\$ 64,535.17	\$ 5,236.29	\$ 4,884.39	\$ 4,971.29	\$ 61,237.42	\$ 5,011.21	\$ 32,212.07	\$ 19,918.82	\$ 82,663.58	\$ 43,109.01
804	GEMS Shared Services (PI SS Related)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
Sub-total for Smart Start & Related		\$ 540,101.28								Sub-total	\$ 546,538.71
TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS											
324	NC Pre-K Grant Summer Learning Program - Federal Funds [June 1, 2021 through August 31, 2021 for direct payments; 10% admin is indifinite]	\$ -	\$ -	\$ -	\$ -	\$ 76,875.00	\$ -	\$ -	\$ (15,992.94)	\$ 21,514.95	\$ 55,360.05
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	\$ 2,165.63	\$ 4,957.62	\$ 6,015.92	\$ 51,452.84	\$ 28,004.67
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
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
827	Fundraising - Mission Moments	\$ 139.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.52	\$ 139.52	\$ -
828	Fundraising - Early Care & Education Initiatives	\$ 1,626.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,451.95	\$ 1,626.95	\$ -
	Sub-total for Temporarily Restricted	\$ 65,670.21								Sub-total	\$ 101,685.48

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
			April	May	June	YTD	April	May	June	YTD	
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS										
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,140.22	\$ -	\$ -	\$ -	\$ -	\$ 1,545.03	\$ (1,545.03)	\$ -	\$ 25.00	\$ 15,115.22
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 488,220.41	\$ -	\$ -	\$ -	\$ 8,156.19	\$ -	\$ -	\$ -	\$ 4.14	\$ 496,372.46
501	Individual Gifts & Donations	\$ 94,878.19	\$ 586.00	\$ 238.78	\$ 1,991.32	\$ 41,245.32	\$ 2,017.14	\$ 2,387.91	\$ 13,463.04	\$ 25,001.03	\$ 111,122.48
515	Vending Machine Commissions	\$ 167.12	\$ 38.50	\$ 21.92	\$ 46.02	\$ 328.51	\$ -	\$ -	\$ -	\$ 35.00	\$ 460.63
518	Kohl's Corporate Grants	\$ 2,733.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.91	\$ -	\$ 1,956.70	\$ 776.34
536	The CarMax Foundation Grant	\$ 9,082.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083.57	\$ 9,082.30	\$ -
802	PFCRC II (Non-Smart Start)	\$ 85,559.24	\$ 13,822.24	\$ 10,468.59	\$ 23,052.83	\$ 169,969.65	\$ 8,723.72	\$ 10,089.29	\$ 11,343.29	\$ 255,528.89	\$ -
806	Forward March Conference	\$ 33,633.68	\$ -	\$ -	\$ -	\$ -	\$ 3.16	\$ 3.51	\$ 2.62	\$ 34.08	\$ 33,599.60
809	Hoke County Consumer Ed (NOT program income) [07/01/2021 - 06/30/2022]	\$ 4,331.07	\$ 3,739.40	\$ 3,665.72	\$ 24,831.67	\$ 60,191.02	\$ 3,767.38	\$ 3,995.44	\$ 7,435.38	\$ 53,989.29	\$ 10,532.80
812	PFCRC II - Administration	\$ 61,728.48	\$ 4,750.00	\$ 4,750.00	\$ (939.01)	\$ 51,310.99	\$ 4,529.64	\$ 4,526.70	\$ (31,151.13)	\$ 5,402.96	\$ 107,636.51
815	Hoke - Contracted Eval (not program income)	\$ 22,966.36	\$ -	\$ 8,398.00	\$ -	\$ 14,678.00	\$ 655.01	\$ 784.02	\$ 238.18	\$ 8,610.44	\$ 29,033.92
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 98,498.41	\$ -	\$ -	\$ -	\$ 102.00	\$ 12.64	\$ 2,514.06	\$ 10.49	\$ 7,832.20	\$ 90,768.21
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	\$ -	\$ 147.72	\$ 30,147.72	\$ (147.72)
897	Sales Tax	\$ (15,364.31)	\$ -	\$ -	\$ -	\$ 22,847.85	\$ 841.07	\$ 964.86	\$ 2,590.10	\$ 17,504.58	\$ (10,021.04)
899	Interest Income (from Investment Funds)	\$ 29,200.75	\$ 1.54	\$ 6.59	\$ 35.86	\$ 2,778.56	\$ -	\$ -	\$ -	\$ 8,131.19	\$ 23,848.12
902	COBRA - Employee Insurance Withholdings	\$ (18.16)	\$ -	\$ -	\$ 2,339.52	\$ 2,460.16	\$ 20.06	\$ 20.86	\$ 800.79	\$ 924.62	\$ 1,517.38
904	Forfeited FSA	\$ (16,299.11)	\$ -	\$ -	\$ -	\$ 8,105.00	\$ -	\$ 9,441.00	\$ (179.20)	\$ 9,270.30	\$ (17,464.41)
905	Employee Withholding	\$ 259.53	\$ 22,067.54	\$ 22,984.45	\$ 21,176.37	\$ 276,278.73	\$ 23,011.15	\$ 24,929.85	\$ 20,211.32	\$ 276,585.78	\$ (47.52)
	Sub-total for Unrestricted Funds	\$ 939,743.37								Sub-total	\$ 896,551.13

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
			April	May	June	YTD	April	May	June	YTD	
	INFORMATION TECHNOLOGY										
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331.58	\$ 250.54	\$ (3,999.11)	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 119,607.66	\$ 7,173.69	\$ 6,350.48	\$ 10,821.92	\$ 93,123.67	\$ 6,978.56	\$ 8,174.61	\$ 15,097.31	\$ 110,518.09	\$ 102,213.24
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.97	\$ -	\$ (1,120.50)	\$ -	\$ -
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.10	\$ -	\$ -
Sub-total for Information Technology		\$ 119,607.66								Sub-total	\$ 102,213.24
	PERMANENTLY RESTRICTED FUNDS										
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00
	Sub-total for Permanently Restricted Funds	\$ 31,384.00								Sub-total	\$ 31,384.00
	TOTAL	\$ 1,747,409.21								TOTAL	\$ 1,470,779.21

ADDITIONAL SUMMARIZED INFORMATION
USR
Operating Cash 15,115.22
Investments 496,372.46
\$ 511,487.68

NCPK
Operating Cash 21,609.98
"Cash Advance" -
\$ 21,609.98

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

Fiscal Year 2021 / 2022									
SHOULD BE:							100%	0%	
Activity	FY 21/22 Budget Effective 7/1/2021	April	May	June	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
Administrative Operations	\$ 12,000.00	\$ 1,545.03	\$ (1,545.03)	\$ -	\$ 4.14	\$ 11,995.86	0%	100%	
CC&R - Core (in case of Federal shutdown)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
Sub-Total	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
Total Allocated Budget for FY21-22	62,000.00								
Allocated Budget Amount SPENT		\$ 1,545.03	\$ (1,545.03)	\$ -	\$ 4.14				
Allocated Budget Amount UNSPENT						\$ 61,995.86			
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					\$ 61,995.86				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)			\$ -	\$ -		\$ 15,115.22	<---- \$25,000 of the investments may be redeemed and used for operating funds if needed.		
Investments at month end (Includes money market account and certificates of deposits, if applicable)	\$488,220.41	\$ -	\$ -	\$ -		\$ 496,372.46			
CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END						\$ 511,487.68			

SUMMARY OF SMART START REVERSIONS DUE TO NCPC

YEARS	**TOTAL ALLOCATIONS	YEAREND AMOUNT REVERTED
FY 04-05	\$9,607,234	\$89,499
FY 05-06	\$9,801,495	\$84,967
FY 06-07	\$9,801,495	\$58,956
FY 07-08	\$9,997,525	\$44,650
FY 08-09	\$9,252,746	\$5,310
FY 09-10	\$8,793,297	\$7,035
FY 10-11	\$8,325,783	\$488
FY 11-12	\$6,826,125	\$596
FY 12-13	\$6,755,920	\$3,062
FY 13-14	\$6,617,810	\$22,429
FY 14-15	\$6,603,189	\$918
FY 15-16	\$6,603,189	\$5,386
FY 16-17	\$6,603,189	\$53,407
FY 17-18	\$6,598,689	\$47,949
FY 18-19	\$6,598,689	\$275,859
FY 19-20	\$6,819,643	\$425,592
FY 20-21	\$7,005,760	\$459,422
FY 21-22	\$7,291,900	\$503,872

** includes DSS and WAGES

SUMMARY OF REGION 5 DCD GRANT REVERSIONS DUE TO SWCDC

YEARS	TOTAL ALLOCATIONS	YEAREND REVERSION AMOUNT
FY 10-11	\$688,258	\$114,686
FY 11-12	\$631,568	\$23,079
FY 12-13	\$631,568	\$24,976
FY 13-14	\$605,592	\$20,658
FY 14-15	\$561,856	\$13,462
FY 15-16	\$546,483	\$28,584
FY 16-17	\$562,878	\$55,959
FY 17-18	\$579,764	\$52,822
FY 18-19	\$625,907	\$29,194
FY 19-20	\$796,555	\$48,361
FY 20-21	\$745,312	\$59,236
FY 21-22	\$746,265	TBD in July 2022

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget (PUB) for Major Funding Sources
FY 21/22 ACTUAL [Final]

Updated :
 Yearend FY21-22 to July Bd

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 06/30/2022 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 Administrative Carryforward Funds [\$178,462 grant] - Appropriations STATE FUNDS
Fund Code		151 & 152	201	208	208	206, 210 & 319	211	212
Contract Period		07/21-06/22	07/21-06/22	N/A	N/A	07/21-06/22	07/21-06/22	11/21-06/22
EXPENDITURES								
(1) State Level Contracts [DSS]		2,606,113						
(2) State Level Contracts [WAGE\$]		648,091						
(3) Direct Service Providers [6 external SS activities]		502,203						
(4) CCR&R-Core Services		1,082,550						
(5) CCR&R-Subsidy (TANF/CCDF eligible)		237,824						
(6) CCR&R-Subsidy (non-TANF/CCDF eligible)		20,000						
(7) CCR&R-Subsidy - Services Support [formerly administration]		41,000						
(8) CCR&R - Lending Library [NEW FOR FY21-22]		47,325						
(9) CCR&R - Keleidoscope [NEW FOR FY21-22]		41,300						
(10) SS NC Pre-K Enhancements (TANF)		332,000						
(11) SS NC Pre-K Enhancements (Non-TANF)		2,550						
(12) CCR&R-NC Pre-K Direct Support		-				8,531,530	201,283	-
(13) CCR&R-NC Pre-K Qual. Maint./Support & Coordination		-						
(14) CCR&R-NC Pre K Direct Administrative Support		-					127,316	-
(15) Program Monitoring & Evaluation		476,961						
(16) Community Engagement & Resource Development [includes Family Resource Center]		624,187						
(17) All Children Excel (ACE)		187,521						
(18) Family Connects		50,000						
(19) Information Technology								
(20) Fundraising								
Subtotal for Services		6,899,625	-	-	-	8,531,530	328,599	-
(21) Administrative Operations		346,175	101,042	(8,134)	4	-	195,991	30,670
(22) SS Fundraising - Administrative SS 9200-990		46,100						
(23) PFC Staff Events and Training		-			-			
(24) First Bank Loan Payments		-			-			
Subtotal for Administration		392,275	101,042	(8,134)	4	-	195,991	30,670
Total Projected Expenditures		7,291,900	101,042	(8,134)	4	8,531,530	524,590	30,670
Notes:		(1)						
REVENUES AND CASH								
Actual for FY 21/22 - Revenues		7,291,900	101,042	-	-	8,531,530	524,590	30,670
Actual Carryover from FY 20/21 - Cash Balance		-	-	488,219	15,140	-	-	-
Subtotal		7,291,900	101,042	488,219	15,140	8,531,530	524,590	30,670
Actual FY21/22 Expenditures		7,291,900	101,042	(8,134)	4	8,531,530	524,590	30,670
Actual Cash Balance at Yearend		-	-	496,352	15,136	-	-	-

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget (PUB) for Major Funding Sources
FY 21/22 ACTUAL [Final]

Updated :
 Yearend FY21-22 to July Bd

Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year Smart Start, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)		NC Pre-K Administrative Carryforward Funds [\$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	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]
Fund Code		329	328	324	216	307	312	313	330
Contract Period		11/21-06/22	07/21-06/22	06/21-NONE	07/21-06/22	07/21-06/22	07/21-06/22	07/21-06/22	02/01/21 - 09/30/22
EXPENDITURES									
(1)	State Level Contracts [DSS]								
(2)	State Level Contracts [WAGE\$]								
(3)	Direct Service Providers [6 external SS activities]				7,000				45,540
(4)	CCR&R-Core Services					318,955	153,216	292,192	24
(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	61,465.00		787,660					
(13)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination		174,963	134					
(14)	CCR&R-NC Pre K Direct Administrative Support	766.00		-					
(15)	Program Monitoring & Evaluation				-	-			
(16)	Community Engagement & Resource Development [includes Family Resource Center]				34,546				-
(17)	All Children Excel (ACE)								
(18)	Family Connects								
(19)	Information Technology								
(20)	Fundraising								
	Subtotal for Services	62,231	174,963	787,794	41,546	318,955	153,216	292,192	45,564
(21)	Administrative Operations	85,561	-	2,471	6,136	30,000	1,599	24,489	4,037
(22)	SS Fundraising - Administrative SS 9200-990								
(23)	PFC Staff Events and Training								
(24)	First Bank Loan Payments								
	Subtotal for Administration	85,561	-	2,471	6,136	30,000	1,599	24,489	4,037
	Total Projected Expenditures	147,792	174,963	790,265	47,682	348,955	154,815	316,681	49,601
		(6)				(4)			
REVENUES AND CASH									
Actual for FY 21/22 - Revenues		147,792	174,963	845,625	30,000	348,955	154,815	316,681	39,281
Actual Carryover from FY 20/21 - Cash Balance		-	-	-	17,682	-	-	-	(147)
Subtotal		147,792	174,963	845,625	47,682	348,955	154,815	316,681	39,134
Actual FY21/22 Expenditures		147,792	174,963	790,265	47,682	348,955	154,815	316,681	49,601
Actual Cash Balance at Yearend		-	-	55,360	(0)	-	-	-	(10,467)

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

Updated :
Yearend FY21-22 to July Bd

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.)		PDG Family Connects Innovation Grant [amounts are 5 months]	Duke Sanford ITTI Care Project Federal Grant	Donations	Vending Machines	Kohl's	CarMax Foundation	Foundation for the Carolinas - Operation Restoration	Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year]
Fund Code		331	332	501	515	518	536	539	543
Contract Period		03/01/21-11/30/22	08/01/21 - 09/30/21	N/A	N/A	N/A	01/02/18-12/31/20	04/15/19 - 04/16/21	12/01/19 - 12/31/2024
EXPENDITURES									
(1)	State Level Contracts [DSS]								
(2)	State Level Contracts [WAGE\$]								
(3)	Direct Service Providers [6 external SS activities]	937,890							
(4)	CCR&R-Core Services		1,000	6,893.00					
(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			10,746			9,042		
(13)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination						40		
(14)	CCR&R-NC Pre K Direct Administrative Support								
(15)	Program Monitoring & Evaluation					-			
(16)	Community Engagement & Resource Development [includes Family Resource Center]			7,000			-	22,406	
(17)	All Children Excel (ACE)								
(18)	Family Connects	86,074.71							51,453
(19)	Information Technology								
(20)	Fundraising								
	Subtotal for Services	1,023,965	1,000	24,639	-	-	9,082	22,406	51,453
(21)	Administrative Operations	70,759		362	35	1,957	-		
(22)	SS Fundraising - Administrative SS 9200-990								
(23)	PFC Staff Events and Training				-	-			
(24)	First Bank Loan Payments				-	-			
	Subtotal for Administration	70,759	-	362	35	1,957	-	-	-
	Total Projected Expenditures	1,094,724	1,000	25,001	35	1,957	9,082	22,406	51,453
		(5)						(2)	(3)
REVENUES AND CASH									
Actual for FY 21/22 - Revenues		1,001,893	1,000	41,245	329	-	-	-	50,000
Actual Carryover from FY 20/21 - Cash Balance		(1,803)	-	94,878	167	2,733	9,082	22,406	29,458
Subtotal		1,000,090	1,000	136,124	496	2,733	9,082	22,406	79,458
Actual FY21/22 Expenditures		1,094,724	1,000	25,001	35	1,957	9,082	22,406	51,453
Actual Cash Balance at Yearend		(94,634)	-	111,123	461	776	0	-	28,005

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

Updated :
 Yearend FY21-22 to July Bd

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.)		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	PFC RC II Rental Income - Admin Support	Old GEMS Shared Services [Program Income]	Forward March
Fund Code		544	546	599	801	802	812	804	806
Contract Period		03/15/20 - NONE	N/A	N/A	N/A	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		1,893	3,552.00			
(5)	CCR&R-Subsidy (TANF/CCDF eligible)				4,785				
(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					177.00			
(13)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination								
(14)	CCR&R-NC Pre K Direct Administrative Support								
(15)	Program Monitoring & Evaluation				32,000			1,300	
(16)	Community Engagement & Resource Development [includes Family Resource Center]				43,985	237,276			34
(17)	All Children Excel (ACE)				-				
(18)	Family Connects				-				
(19)	Information Technology								
(20)	Fundraising								
	Subtotal for Services	-	-	-	82,663	241,005	-	1,300	34
(21)	Administrative Operations					12,090	5,403	-	-
(22)	SS Fundraising - Administrative SS 9200-990								
(23)	PFC Staff Events and Training								
(24)	First Bank Loan Payments					-	-		
	Subtotal for Administration	-	-	-	-	12,090	5,403	-	-
	Total Projected Expenditures	-	-	-	82,663	253,095	5,403	1,300	34
REVENUES AND CASH									
Actual for FY 21/22 - Revenues		-	6,280	-	61,237	163,182	51,311	-	-
Actual Carryover from FY 20/21 - Cash Balance		5,000	454	31,384	64,535	89,913	61,728	1,300	33,634
Subtotal		5,000	6,734	31,384	125,772	253,095	113,039	1,300	33,634
Actual FY21/22 Expenditures		-	-	-	82,663	253,095	5,403	1,300	34
Actual Cash Balance at Yearend		5,000	6,734	31,384	43,109	(0)	107,636	-	33,600

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

Updated :
Yearend FY21-22 to July Bd

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 - 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	PFC FRC - Capital Projects - CONSTRUCTION LOAN TRANSACTIONS	Annual Fundraiser - ECE Education (Restricted)
Fund Code		807	815	809	816	820	824	825	825	827 & 828
Contract Period		07/21-06/22	N/A	07/21-06/22	N/A	N/A	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	10,129		60,199						1,626
(5)	CCR&R-Subsidy (TANF/CCDF eligible)									
(6)	CCR&R-Subsidy (non-TANF/CCDF eligible)									140.00
(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		8,610		-					-
(16)	Community Engagement & Resource Development [includes Family Resource Center]					7,832		21,578	30,148	
(17)	All Children Excel (ACE)									
(18)	Family Connects									
(19)	Information Technology									
(20)	Fundraising									
	Subtotal for Services	10,129	8,610	60,199	-	7,832	-	21,578	30,148	1,766
(21)	Administrative Operations	-					-	-	-	
(22)	SS Fundraising - Administrative SS 9200-990									
(23)	PFC Staff Events and Training					-				
(24)	First Bank Loan Payments					-				
	Subtotal for Administration	-	-	-	-	-	-	-	-	-
	Total Projected Expenditures	10,129	8,610	60,199	-	7,832	-	21,578	30,148	1,766
REVENUES AND CASH										
Actual for FY 21/22 - Revenues		10,129	14,678	60,199	-	102	-	-	30,000	-
Actual Carryover from FY 20/21 - Cash Balance		-	22,966	-	3,448	98,498	6,587	21,578	-	1,766
Subtotal		10,129	37,644	60,199	3,448	98,600	6,587	21,578	30,000	1,766
Actual FY21/22 Expenditures		10,129	8,610	60,199	-	7,832	-	21,578	30,148	1,766
Actual Cash Balance at Yearend		-	29,034	-	3,448	90,768	6,587	-	(148)	0

(7)

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

Updated :
Yearend FY21-22 to July Bd

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]			2,606,113
(2)	State Level Contracts [WAGE\$]			648,091
(3)	Direct Service Providers [6 external SS activities]			1,492,633
(4)	CCR&R-Core Services			1,932,229
(5)	CCR&R-Subsidy (TANF/CCDF eligible)			242,609
(6)	CCR&R-Subsidy (non-TANF/CCDF eligible)			20,140
(7)	CCR&R-Subsidy - Services Support [formerly administrative]			41,000
(8)	CCR&R - Lending Library [NEW FOR FY21-22]			47,325
(9)	CCR&R - Keleidoscope [NEW FOR FY21-22]			41,300
(10)	SS NC Pre-K Enhancements (TANF)			332,000
(11)	SS NC Pre-K Enhancements (Non-TANF)			2,550
(12)	CCR&R-NC Pre-K Direct Support			9,601,903
(13)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination			175,137
(14)	CCR&R-NC Pre K Direct Administrative Support			128,082
(15)	Program Monitoring & Evaluation			518,871
(16)	Community Engagement & Resource Development [includes Family Resource Center]			1,028,991
(17)	All Children Excel (ACE)			187,521
(18)	Family Connects			187,528
(19)	Information Technology		110,518	110,518
(20)	Fundraising			0
	Subtotal for Services	-	110,518	19,344,541
(21)	Administrative Operations	5,353	-	916,000
(22)	SS Fundraising - Administrative SS 9200-990			46,100
(23)	PFC Staff Events and Training			0
(24)	First Bank Loan Payments			0
	Subtotal for Administration	5,353	-	962,100
	Total Projected Expenditures	5,353	110,518	20,306,642
REVENUES AND CASH				
Actual for FY 21/22 - Revenues		-	93,124	20,122,553
Actual Carryover from FY 20/21 - Cash Balance		29,201	119,608	1,269,414
Subtotal		29,201	212,732	21,391,967
Actual FY21/22 Expenditures		5,353	110,518	20,306,642
Actual Cash Balance at Yearend		23,848	102,214	1,085,325

PUB updated on 07-26-2022 [to agree to CBS effective date of 06-15-2022 AND to yearend financial reports]

Notes:

- (1) Fund 208 - Unrestricted State Revenues included \$50,000 contingency allocation in case there was a government shutdown. Funds were planned to 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) Fund 539 - Foundations for the Carolinas - Operation Restoration was spent for construction costs of the building and window projects.
- (3) Fund 543 - The Cumberland Community Foundation, Inc. grant is for 12/01/2019 - 12/31/2024 and payable in annual installments of \$50,000 per year for 5 years.
- (4) Fund 330 - CCHC Expansion is a new federal grant from NCPC. The presentation for this fund is only during FY22. Please refer to the Monthly Financial Summary for additional details.
- (5) Fund 331 - PDG Family Connects Innovation is a new federal grant from NCPC. The presentation for this fund is only for FY22. 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 - Capital Projects - Construction Loan Transactions - \$30,000 was drawn down and paid out to a vendor for construction related expenditures. An interest payment of \$148 was reflected from the loan transactions. Unrestricted funds of \$1,000 have been set aside to cover the interest payments as they occur. Additional draw-downs and expenditures are not anticipated in the next fiscal quarter.

Partnership for Children of Cumberland County, Inc.

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

For the Year Ended June 30, 2022

Exhibit A

	Without Donor Restrictions	With Donor Restrictions	Total Funds
Receipts:			
State Awards and Contracts	\$ 8,723,045	\$ -	\$ 8,723,045
Federal Awards	6,205,893	55,360	6,261,253
Private Contributions	63,569	34,285	97,854
Special Fund Raising Events	(34)	-	(34)
Interest and Investment Earnings	2,779	-	2,779
Sales Tax Refunds	22,848	-	22,848
Other Receipts	485,923	-	485,923
Total Receipts	15,504,023	89,645	15,593,668
 Net Assets Released from Restrictions:			
Satisfaction of Program Restrictions	71,311	(71,311)	-
Expiration of Time Restrictions			-
	15,575,334	18,334	15,593,668
 Expenditures:			
Programs:			
Child Care and Education Affordability	500,389	-	500,389
Child Care and Education Quality	1,713,834	-	1,713,834
Family Support	1,308,337	-	1,308,337
Health and Safety	1,421,199	-	1,421,199
NC Pre-K	9,909,891	-	9,909,891
Support:			
Fund Raising	34,094	-	34,094
Management and General	518,793	-	518,793
Program Planning, Coordination and Evaluation	327,186	-	327,186
Other:			
IT Support and Services	110,518	-	110,518
Refund of Prior Year Grant	53,412	-	53,412
Sales Tax Paid	17,505	-	17,505
Total Expenditures	15,915,158	-	15,915,158
Excess/Deficiency of Receipts Over Expenditures	(339,824)	18,334	(321,490)
Net Assets at Beginning of Year	1,173,009	114,736	1,287,745
Net Assets at End of Year	\$ 833,185	\$ 133,070	\$ 966,255
 Net Assets Consisted of:			
Cash and Cash Equivalents	\$ 1,011,579	\$ 101,686	\$ 1,113,265
Beneficial Interest in the Community Foundation	-	31,384	31,384
Investments	326,131	-	326,131
Refunds Due From Contractors	442	-	442
	1,338,152	133,070	1,471,222
Less: Due to State	503,872	-	503,872
Funds Held for Others	1,095	-	1,095
TOTAL NET ASSETS	\$ 833,185	\$ 133,070	\$ 966,255

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

Partnership for Children of Cumberland County, Inc.
Unaudited Statement of Functional Expenditures - Modified Cash Basis
For the Year Ended June 30, 2022

Exhibit B

	Total	Personnel	Contracted Services	Supplies and Materials	Other Operating Expenditures	Fixed Charges and Other Expenditures	Property and Equipment Outlay	Services/ Contracts/ Grants
Smart Start Fund:								
Programs:								
Child Care and Education Affordability	\$ 495,465	\$ 19,561	4,020	305	2,831	129	810	467,809
Child Care and Education Quality	924,870	649,978	106,133	30,511	81,751	30,308	15,200	10,989
Family Support	890,681	433,286	157,109	16,793	169,144	11,194	43,209	59,946
Health and Safety	225,421	6,608	-	-	12,024	-	1,640	205,149
NC Pre-K	331,585	-	-	-	-	-	-	331,585
	<u>2,868,022</u>	<u>1,109,433</u>	<u>267,262</u>	<u>47,609</u>	<u>265,750</u>	<u>41,631</u>	<u>60,859</u>	<u>1,075,478</u>
Support:								
Fund Raising	34,094	2,710	25,261	3,844	1,355	924	-	-
Management and General	346,131	210,589	49,317	10,818	34,499	22,851	18,057	-
Program Planning, Coordination and Evaluation	285,288	199,887	34,253	30,981	11,037	1,583	7,547	-
	<u>665,513</u>	<u>413,186</u>	<u>108,831</u>	<u>45,643</u>	<u>46,891</u>	<u>25,358</u>	<u>25,604</u>	<u>-</u>
Total Smart Start Fund Expenditures	<u>\$ 3,533,535</u>	<u>\$ 1,522,619</u>	<u>\$ 376,093</u>	<u>\$ 93,252</u>	<u>\$ 312,641</u>	<u>\$ 66,989</u>	<u>\$ 86,463</u>	<u>\$ 1,075,478</u>
Other Funds:								
Programs:								
Child Care and Education Affordability	\$ 4,924	\$ -	-	-	-	-	-	4,924
Child Care and Education Quality	788,964	604,754	40,485	22,184	52,525	3,981	9,909	55,126
Family Support	417,656	52,355	73,437	1,774	108,814	40,529	140,747	-
Health and Safety	1,195,778	174,353	989,966	1,658	17,764	2,653	9,384	-
NC Pre-K	9,578,306	730,246	67,165	10,817	57,674	8,345	8,509	8,695,550
	<u>11,985,628</u>	<u>1,561,708</u>	<u>1,171,053</u>	<u>36,433</u>	<u>236,777</u>	<u>55,508</u>	<u>168,549</u>	<u>8,755,600</u>
Support:								
Fund Raising	-	-	-	-	-	-	-	-
Management and General	172,662	137,331	17,792	4,110	7,623	3,331	2,475	-
Program Planning, Coordination and Evaluation	41,898	41,898	-	-	-	-	-	-
IT Support and Services	110,518	310,774	(238,960)	11,130	16,754	969	9,851	-
	<u>325,078</u>	<u>490,003</u>	<u>(221,168)</u>	<u>15,240</u>	<u>24,377</u>	<u>4,300</u>	<u>12,326</u>	<u>-</u>
Other:								
Refund of Prior Year Grant	53,412	-	-	-	-	53,412	-	-
Sales Tax Paid	17,505	-	-	17,505	-	-	-	-
	<u>70,917</u>	<u>-</u>	<u>-</u>	<u>17,505</u>	<u>-</u>	<u>53,412</u>	<u>-</u>	<u>-</u>
Total Other Funds Expenditures	<u>\$ 12,381,623</u>	<u>\$ 2,051,711</u>	<u>\$ 949,885</u>	<u>\$ 69,178</u>	<u>\$ 261,154</u>	<u>\$ 113,220</u>	<u>\$ 180,875</u>	<u>\$ 8,755,600</u>

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

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

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

Total Smart Start Allocation (including prior year Carryforward Funds):	\$ 7,032,469.00
Target Cash & In-Kind Required (19%):	\$ 1,336,169.11
Target Cash Required (≥13%):	\$ 914,220.97
Target In-Kind Required (±6%):	\$ 421,948.14

1

CASH DONATIONS		April	May	June	Y-T-D
Cash Donations - In-House					
Board & Committee Donations	501-4410	\$ 50.00	\$ 50.00	\$ 50.00	\$ 1,831.76
Staff Donations	501-4410	\$ -	\$ -	\$ 102.53	\$ 602.53
Donations - General Admin Operations	501-4410	\$ 536.00	\$ 188.78	\$ 457.96	\$ 37,430.20
Donations - Jack and Jill of America Fay Chapter	501-4420	\$ -	\$ -	\$ 1,380.83	\$ 1,380.83
Donations - Vending Machine Proceeds	515-4410	\$ 38.50	\$ 21.92	\$ 46.02	\$ 328.51
Donations - Giving Tuesday CCF	546-4420	\$ -	\$ -	\$ -	\$ 6,280.16
Donations - Fundraising Events 2021	820-4611	\$ -	\$ -	\$ -	\$ 67.00
Donations - Fundraising Event Sales 2021	820-4611	\$ -	\$ -	\$ -	\$ 35.00
Program Income - Rent from Resource Center I	801-4824	\$ 4,206.29	\$ 3,334.39	\$ 4,206.29	\$ 45,662.42
Program Income - Tenant Copier Fees	801-5311	\$ -	\$ -	\$ -	\$ 242.31
Program Income - CCR&R Workshop Fees	801-4823	\$ 1,030.00	\$ 2,950.00	\$ 765.00	\$ 15,275.00
Program Income - PDCC IACET Workshop Fees	801-4822	\$ -	\$ -	\$ -	\$ 300.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ (939.01)	\$ 51,310.99
					\$ -
Total Cash Donations - In-House		\$ 10,610.79	\$ 11,295.09	\$ 6,069.62	\$ 160,746.71

Cash Donations - Direct Service Providers					
1st Quarter (July - September)					\$ 124.55
2nd Quarter (October - December)					\$ 44.72
3rd Quarter (January - March)				\$ -	\$ -
4th Quarter (April - June)		\$ -	\$ -	\$ -	\$ -
PFC Child Care Subsidy Parent Fees		\$ -	\$ -	\$ -	\$ -
Total Cash Donations - Direct Service Providers		\$ -	\$ -	\$ -	\$ 169.27

TOTAL CASH DONATIONS	\$ 10,610.79	\$ 11,295.09	\$ 6,069.62	\$ 160,915.98
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GRANTS					
Cumberland Community Foundation (100% Private 535-4425)		\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL GRANTS		\$ -	\$ -	\$ -	\$ 50,000.00

3.0%

IN-KIND DONATIONS					
In-Kind Donations - In-House					
In-Kind Donations - Volunteer Time				\$ 6,623.20	\$ 11,165.60
Discounts on Materials - Google Ads				\$ 37,110.57	\$ 112,578.36
Discounts on HVAC - Genesis Heating & Air				\$ 990.00	\$ 990.00
Donations - Other In-Kind - Fayetteville Storage				\$ 1,764.00	\$ 1,764.00
PFC Staff Donations - Supplies and Mileage					\$ -
PFC Board Member Donations - Supplies and Mileage					\$ -
Discounts on Advertising Services - Cumulus, Andrulonis, Beasley				\$ 6,912.00	\$ 6,912.00
Vendor donations of books/toys				\$ 18,641.88	\$ 18,641.88
Vendor donations of miscellaneous supplies				\$ 1,520.00	\$ 1,520.00
Total In-Kind Donations - In-House		\$ -	\$ -	\$ 73,561.65	\$ 153,571.84

In-Kind Donations - Direct Service Providers					
1st Quarter (July - September)				\$ (965.60)	\$ 8,261.07
2nd Quarter (October - December)					\$ 7,280.86
3rd Quarter (January - March)				\$ 3,183.62	\$ 3,183.62
4th Quarter (April - June)				\$ 17,385.03	\$ 17,385.03
Total In-Kind Donations - Direct Service Providers		\$ -	\$ -	\$ 20,568.65	\$ 36,110.58

TOTAL IN-KIND DONATIONS	\$ -	\$ -	\$ 94,130.30	\$ 189,682.42
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2.7%

GRAND TOTAL	\$ 10,610.79	\$ 11,295.09	\$ 100,199.92	\$ 400,598.40
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5.7%

1 - Current Month Reporting

2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target

TARGET REMAINING

\$ (935,570.71)

4

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.
FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

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

July 31, 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.
- c. Historically at yearend and in the first quarter, funds are at its lowest until grant reimbursements are received during the first quarter of the new fiscal year.

2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2022.
- b. The total allocation for FY2022-2023 at 100% is \$6,832,478, including DSS and WAGE\$.
- c. In July 2022, PFC reverted \$503,872.07 for unspent FY21-22 Smart Start funds. [\$12,006.03 of Fundraising and \$491,886.04 of Services]
- d. PFC anticipate to receive 100% of the reverted funds before 12-31-2022.

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

- a. PFC is in full contract with DCDEE effective 07-01-2022.
- b. The total current year contract is \$9,362,183 which consists of \$3,583,385 of federal funds and \$5,778,798 of state funds.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's three Region 5 grants are NOT yet in contract effective 07-01-2022.
- 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. The amendment has NOT occurred as of 08-03-2022.

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 - 09/30/2022		138,896.00
	PDG Family Connects			
NCPC	Innovation Grant	03/01/2021 - 11/30/2022		2,124,110.00
				2,263,006.00

Child Care Health Consultant [CCHC] Expansion Grant

- a. During FY21-22, PFC 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.
- e. Effective June 30, 2022, NCPC extended the end date of the CCHC grant from 06/30/2022 to September 30, 2022. The contract amount did not change.

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

- a. During FY 21-22, PFC acquired another new federal grant from NCPC. The grant is called PDG Family Connects Innovation Grant and is for the purpose of planning and implementing a telehealth model innovation of the Family Connects evidence-based model in accordance with the requirements of the Family Connects model and current modifications due to COVID-19.
- b. The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- c. The grant amount is \$2,124,110 for the first 21 months with a potential addition of \$1,166,411 for 12 months if it is extended past November 30, 2022.
- d. The majority of the grant is budgeted to pay Carolina Collaborative Community Care (4C's) \$1,745,506 as the hiring agency to implement the home visiting component by nurses.
- e. The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.

6 All Funding Sources

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

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

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

July 31, 2022

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	23,909.75
Select Bank - CD	-
Lumbee Bank - CD	-
	23,909.75

Investments - Fund 208	496,372.46
Interest Earned - Fund 899	23,909.75
TOTAL INVESTMENTS PLUS INTEREST	520,282.21

- f. There is not a shortfall in the operating funds portion of the USR funding stream and the projected \$12,000 to cover Admin was not spent.

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 FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- c. Since the 19% required match was not met for the FY ended June 30, 2022, there will be no contribution to the PFC endowment.
- d. NCPC has determined that individual LPs that do not report at least 19% Program Match for FY21-22 will have the consequences waived again for FY21-22 in light of the COVID-19 pandemic and the year-long waived subsidy parent fees.
However, in order to meet the statewide 19% legislative mandate, it is critical the LPs report the eligible contributions that are received this fiscal year.
- e. NCPC has not yet made a determination of consequences if the FY22-23 match requirement is not met.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

July 31, 2022

FOOTNOTES - BALANCE SHEET

A. The cash accounts at July 31, 2022 total \$1,209,129.32.

- 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	\$194,001.02	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		\$551,666.21				

B. Employees' payroll deductions at July 31, 2022 from the current month and from prior months total (\$15,676.55) which includes (\$17,091.00) of pre-funded FSA and HRA anticipated to be reimbursed by Blue Cross and Blue Shield after the FY21-22 plan year ends. The pre-funded FSA and HRA amounts of (\$741.00) and (\$8,700.00), respectively, for the FY22-23 plan year were drafted on May 17, 2022; and the (\$7,650) HRA amount for the FY21-22 plan year was drafted on May 28, 2021. These accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for as required by NCPC.

C. Per Board approval, an endowment fund was established on June 29, 2012 with the Cumberland Community Foundation, Inc. with an initial amount of \$25,000.00. Since this amount is an irrevocable gift of assets, it is classified as a permanently restricted net asset for accounting purposes. It is also classified as a "Beneficial Interest in Community Foundation" in the Assets section of the Balance Sheet.

NCPC defines permanently restricted net assets as "used to classify assets that have donor-imposed stipulations that neither expire with time nor can be fulfilled or removed by actions of the organization. An example would be an endowment fund whereby the principal is maintained for investment purposes and the interest earnings may be available for use. This FASB code is rarely used."

FOOTNOTES - BALANCE SHEET

Item C – continued

Additional funds totaling \$4,732.00 was added to the endowment as of June 30, 2013. The Partnership made an additional deposit of \$768.00 to the endowment in September 2014. The Partnership also made an additional deposit of \$666.00 to the endowment in July 2015. During January 2016, additional deposits totaling \$218.00 were received for the endowment. This amount was transferred to the Foundation in February 2016. The total contributions from the Partnership to the endowment, including these funds, are now a total of \$31,384.00. There were no additional funds added to this endowment during the 2016-2017 fiscal year.

FOOTNOTES - SMART START GRANT SPREADSHEET

SERVICES (In-House Activities): The Smart Start funds for all of the Services budgets were in contract at 100% of full allocation effective July 1, 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, 2022.

ADMINISTRATION and FUNDRAISING 9200: The Smart Start funds for the Administration budgets were in contract at 100% of full allocation effective July 1, 2022.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
7/31/2022

Assets

Bank of America Checking Account	\$ 656,282.07	}	A
First Bank - [for construction transactions]	781.04		
PNC Bank - Money Market Reserve	194,001.02		
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	1,209,129.32		
	<hr/> <hr/>		

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(17,464.41)	}	B
COBRA Insurances	737.45		
Health Insurance Payable	1,107.33		
Flex-Spending Payable	39.06		
AFLAC Payable	(24.23)		
Dental Insurance Payable	(59.73)		
Vision Payable	(12.05)		
Legal Shield Payable	0.03		
Tenant Security Deposits	16,748.55		
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	(79,687.99)		
	<hr/>		
Total Liabilities and Net Assets	\$ 1,209,129.32		
	<hr/> <hr/>		

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2022 - 2023

2/23 SMART START 100% ALLOCATION [not including prior year Carry Forward]	\$6,832,478
---	--------------------

TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$414,500
FY 22/23 Smart Start Admin Base Allocation	\$346,175
FY 22/23 Additon of 1% Fundraising Grant [9200-990]	\$68,325

TOTAL ALLOCATION FOR SERVICES ----->	\$6,417,978
FY 22/23 Smart Start Services Allocation	\$6,486,303
FY 22/23 Reduction for 1% Fundraising Grant [9200-990] \$	(68,325)

AS OF JULY 31, 2022

										If monthly spending was equal, at month-end, the percentages should be:	
										8%	92%

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2022 - 2023

2/23 SMART START 100% ALLOCATION [not including prior year Carry Forward]	\$6,832,478
---	--------------------

TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$414,500
FY 22/23 Smart Start Admin Base Allocation	\$346,175
FY 22/23 Additon of 1% Fundraising Grant [9200-990]	\$68,325

TOTAL ALLOCATION FOR SERVICES ----->	\$6,417,978
FY 22/23 Smart Start Services Allocation	\$6,486,303
FY 22/23 Reduction for 1% Fundraising Grant [9200-990] \$	(68,325)

AS OF JULY 31, 2022

										If monthly spending was equal, at month-end, the percentages should be:	
										8%	92%
										% of Budget Expended	% of Available Funds

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

FY 22/23 Revenues per Contract		Fiscal Year 2022/ 20223	
\$	8,662,630	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319] 2% CCDF Quality Funds [Fund 328] 2% NEW Capacity Funds [November 1, 2021 - June 30, 2022] [Fund 329 & Fund 212]	
\$	174,963		
\$	-		
\$	-		
\$	524,590	6% Administrative Fee [Fund 211]	as of July 2022
\$	9,362,183	Total NC Pre-k Grant	SHOULD BE
			8% 92%

FUND	Activity		FY 22/23 Budget		Remaining		% of		% of	
			7/1/2022	July	August	September	Y-T-D	Budget	Budget Expended	Available Funds
211	3323-999	Administrative Operations	\$ 75,764.00	\$ 14,993.60	\$ -	\$ -	\$14,993.60	\$60,770.40	20%	80%
	3323-001	CCR&R - Core	\$ 99,165.00	\$ 14,048.44	\$ -	\$ -	\$14,048.44	\$85,116.56	14%	86%
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 349,661.00	\$ 22,017.55	\$ -	\$ -	\$22,017.55	\$327,643.45	6%	94%
		Fund 211 Sub-Total	\$ 524,590.00	\$51,059.59	\$0.00	\$0.00	\$51,059.59	\$473,530.41	10%	90%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 674,161.00	\$ -	\$ -	\$ -	\$0.00	\$674,161.00	0%	100%
		Fund 206 Sub-Total	\$ 674,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,161.00	0%	100%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 4,580,047.00	\$ -	\$ -	\$ -	\$0.00	\$4,580,047.00	0%	100%
		Fund 210 Sub-Total	\$ 4,580,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580,047.00	0%	100%
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 3,408,422.00	\$ -	\$ -	\$ -	\$0.00	\$3,408,422.00	0%	100%
		Fund 319 Sub-Total	\$ 3,408,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,422.00	0%	273%
328	3322-017	NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 16,499.32	\$ -	\$ -	\$16,499.32	\$158,463.68	9%	91%
329	3323-017	NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ 6,286.40	\$ -	\$ -	\$6,286.40	-\$6,286.40	#DIV/0!	#DIV/0!
329	3323-001	NC Pre-K Capacity Building Funds - Federal Funds	\$ -				\$0.00	\$0.00	#DIV/0!	#DIV/0!
329	3323-999	NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ 99.33			\$99.33	-\$99.33	#DIV/0!	#DIV/0!
		Fund 329 Sub-Total	\$ -	\$ 6,385.73	\$ -	\$ -	\$6,385.73	-\$6,385.73	#DIV/0!	#DIV/0!
212	3323-017	NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
212	3323-001	NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
212	3323-999	NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ 22.42	\$ -	\$ -	\$22.42	-\$22.42	#DIV/0!	#DIV/0!
		Fund 212 Sub-Total	\$0.00	\$ 22.42	\$ -	\$ -	\$22.42	\$(22.42)	#DIV/0!	#DIV/0!

		Total Budget Remaining	\$9,288,215.94
Total NC Pre-K Grant		\$9,362,183	
Total NC Pre-k Grant Expended		\$67,581.33	\$0.00 \$0.00 \$73,967.06
Total State Funds		\$5,778,798	
Total Federal Funds		\$3,583,385	
Total NC Pre-K Grant		\$9,362,183	

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

FY 22/23 Revenues per Contract		Fiscal Year 2022/ 20223	
\$	8,662,630	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319] 2% CCDF Quality Funds [Fund 328] 2% NEW Capacity Funds [November 1, 2021 - June 30, 2022] [Fund 329 & Fund 212] 6% Administrative Fee [Fund 211]	
\$	174,963		
\$	-		
\$	-		
\$	524,590		
\$	9,362,183	Total NC Pre-k Grant	as of July 2022
			SHOULD BE
			8% 92%

FUND	Activity	FY 22/23 Budget				Remaining Budget	% of Budget Expended	% of Available Funds
		7/1/2022	July	August	September	Y-T-D		

THESE AMOUNTS FOR THE SUMMER LEARNING GRANT ARE NOT INCLUDED IN THE FY22-23 CONTRACT. THIS INFORMATION IS BEING PROVIDED FOR REPORTING PURPOSES.

324	3323-999	Administrative Operations	This contract	\$ -	\$ (12.69)	\$ -	\$ -	-\$12.69	\$12.69	#DIV/0!	#DIV/0!
	3323-001	CCR&R - Core	amendment	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
	3323-017	NC Pre-K Coordination (In-Direct)	is	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
	3323-017	NC Pre-K Coordination (In-Direct)	effective	\$ -				\$0.00	\$0.00	#DIV/0!	#DIV/0!
	2342-015	NC Pre-K Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	06/01/2021	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
		Fund 324 Sub-Total	to 08/31/2021 for direct expenditures ONLY; INDIRECT funds can be maintained indefinitely	\$ -	-\$12.69	\$0.00	\$0.00	-\$12.69	\$12.69	#DIV/0!	#DIV/0!

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant
Fiscal Year 2022 - 2023

TOTAL FY 2022 - 2023 REGION 5 LEAD AGENCY ALLOCATION

\$0.00

FY 2022 - 2023 10% Overhead / Administration Allocation

\$0.00

FY 2022 - 2023 Program/Services Allocation

\$0.00

										as of July 31, 2022	
EXPENDITURES										8%	92%
Activity		07/01/22	Budget	Advances	July	August	September	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Region 5 Lead Agency - Core Services			\$ -	\$ -	\$ 30,973.73	\$ -	\$ -	\$ 30,973.73	\$ (30,973.73)	#DIV/0!	#DIV/0!
Core Services - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 27.78	\$ -	\$ -	\$ 27.78	\$ (27.78)	#DIV/0!	#DIV/0!
Core Services - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ 2,150.70	\$ -	\$ -	\$ 2,150.70	\$ (2,150.70)	#DIV/0!	#DIV/0!
Contracts & Grants - Anson County			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Contracts & Grants - Montgomery County			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Contracts & Grants - Moore County			\$ -	\$ -	\$ 2,051.71	\$ -	\$ -	\$ 2,051.71	\$ (2,051.71)	#DIV/0!	#DIV/0!
Contracts & Grants - Richmond County			\$ -	\$ -	\$ 5,048.77	\$ -	\$ -	\$ 5,048.77	\$ (5,048.77)	#DIV/0!	#DIV/0!
		#DIV/0!	\$ -	\$ -	\$ 40,252.69	\$ -	\$ -	\$ 40,252.69	\$ (40,252.69)	#DIV/0!	#DIV/0!
Region 5 Infant Toddler Project	Shortfall to be included in one month NO COST extension thru 7-31-22		\$ -	\$ -	\$ 13,927.12	\$ -	\$ -	\$ 13,927.12	\$ (13,927.12)	#DIV/0!	#DIV/0!
Infant Toddler - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 738.96	\$ -	\$ -	\$ 738.96	\$ (738.96)	#DIV/0!	#DIV/0!
Infant Toddler - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ 1.30	\$ -	\$ -	\$ 1.30	\$ (1.30)	#DIV/0!	#DIV/0!
		#DIV/0!	\$ -	\$ -	\$ 14,667.38	\$ -	\$ -	\$ 14,667.38	\$ (14,667.38)	#DIV/0!	#DIV/0!
Region 5 Healthy Social Behaviors Project			\$ -	\$ -	\$ 27,032.51	\$ -	\$ -	\$ 27,032.51	\$ (27,032.51)	#DIV/0!	#DIV/0!
Healthy Social Behavior - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 32.40	\$ -	\$ -	\$ 32.40	\$ (32.40)	#DIV/0!	#DIV/0!
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ 100.52	\$ -	\$ -	\$ 100.52	\$ (100.52)	#DIV/0!	#DIV/0!
		#DIV/0!	\$ -	\$ -	\$ 27,165.43	\$ -	\$ -	\$ 27,165.43	\$ (27,165.43)	#DIV/0!	#DIV/0!
Total Allocated DCD Funds Remaining									\$ (82,085.50)		
Summary for 10% Overhead / Administration	PFC		\$ -	\$ -	\$ 3,051.66	\$ -	\$ -	\$ 3,051.66	\$ (3,051.66)	#DIV/0!	#DIV/0!

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2022 - 2023

FUND CODE		July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			July	August	September	YTD	July	August	September	YTD	
RESTRICTED FUNDS											
	NC PRE-KINDERGARTEN FUNDS										
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,059.59	\$ -	\$ -	\$ 51,059.59	\$ (51,059.59)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.42	\$ -	\$ -	\$ 22.42	\$ (22.42)
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ 21,609.98	\$ -	\$ -	\$ -	\$ -	\$ 38,109.30	\$ -	\$ -	\$ 38,109.30	\$ (16,499.32)
329	NC Pre-K Capacity Building Grant - FEDERAL Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,385.73	\$ -	\$ -	\$ 6,385.73	\$ (6,385.73)
	Sub-total for NC Pre-K	\$ 21,609.98								Sub-total	\$ (73,967.06)
	FEDERAL RESTRICTED FUNDS										
307	DCD Grant - SWCDC	\$ (85,552.57)	\$ 70,922.31	\$ -	\$ -	\$ 70,922.31	\$ 40,252.69	\$ -	\$ -	\$ 40,252.69	\$ (54,882.95)
312	Region 5 - Infant/Toddler Project	\$ (11,906.17)	\$ 10,177.10	\$ -	\$ -	\$ 10,177.10	\$ 14,667.38	\$ -	\$ -	\$ 14,667.38	\$ (16,396.45)
313	Region 5 - Healthy Social Behavior	\$ (26,643.28)	\$ 25,792.27	\$ -	\$ -	\$ 25,792.27	\$ 27,165.43	\$ -	\$ -	\$ 27,165.43	\$ (28,016.44)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 09/30/2022]	\$ (10,467.27)	\$ 10,467.27	\$ -	\$ -	\$ 10,467.27	\$ 16,724.34	\$ -	\$ -	\$ 16,724.34	\$ (16,724.34)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ (94,634.04)	\$ 94,634.04	\$ -	\$ -	\$ 94,634.04	\$ 108,999.31	\$ -	\$ -	\$ 108,999.31	\$ (108,999.31)
807	Region 5 - Program Income	\$ -	\$ 380.00	\$ -	\$ -	\$ 380.00	\$ 453.96	\$ -	\$ -	\$ 453.96	\$ (73.96)
	Sub-total for Federal Restricted	\$ (229,203.33)								Sub-total	\$ (225,093.45)
	SMART START AND RELATED FUNDS										
151	Smart Start - Admin. (FY 21/22)	\$ 12,006.03	\$ -	\$ -	\$ -	\$ -	\$ 12,006.03	\$ -	\$ -	\$ 12,006.03	\$ -
152	Smart Start - Services (FY 21/22)	\$ 491,423.67	\$ -	\$ -	\$ -	\$ -	\$ 491,423.67	\$ -	\$ -	\$ 491,423.67	\$ -
153	Smart Start - Admin. (FY 22/23)	\$ -	\$ 66,320.00	\$ -	\$ -	\$ 66,320.00	\$ 41,744.98	\$ -	\$ -	\$ 41,744.98	\$ 24,575.02
154	Smart Start - Services (FY 22/23)	\$ -	\$ 558,837.00	\$ -	\$ -	\$ 558,837.00	\$ 212,268.49	\$ -	\$ -	\$ 212,268.49	\$ 346,568.51
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,493.59	\$ -	\$ -	\$ 9,493.59	\$ (9,493.59)
216	Dolly Parton's Imagination Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.32	\$ -	\$ -	\$ 0.32	\$ (0.32)
801	Program Income (SS Related)	\$ 43,109.01	\$ 5,076.77	\$ -	\$ -	\$ 5,076.77	\$ 131.47	\$ -	\$ -	\$ 131.47	\$ 48,054.31
	Sub-total for Smart Start & Related	\$ 546,538.71								Sub-total	\$ 409,703.93

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2022 - 2023

FUND CODE		July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			July	August	September	YTD	July	August	September	YTD	
	TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS										
324	NC Pre-K Grant Summer Learning Program - Federal Funds [June 1, 2021 through August 31, 2021 for direct payments; 10% admin is indefinite]	\$ 55,360.05	\$ -	\$ -	\$ -	\$ -	\$ (12.69)	\$ -	\$ -	\$ (12.69)	\$ 55,372.74
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 28,004.67	\$ -	\$ -	\$ -	\$ -	\$ 7,068.88	\$ -	\$ -	\$ 7,068.88	\$ 20,935.79
544	Falcon Children's Home - Car Seat Safety Program Donation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
546	CC Foundation - Diaper Bank Grant	\$ 6,733.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,733.68
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
	Sub-total for Temporarily Restricted	\$ 101,685.48								Sub-total	\$ 94,629.29
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS										
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ 1,446.19	\$ -	\$ -	\$ 1,446.19	\$ 13,669.03
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 496,372.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,372.46
501	Individual Gifts & Donations	\$ 111,122.48	\$ 235.00	\$ -	\$ -	\$ 235.00	\$ 29.98	\$ -	\$ -	\$ 29.98	\$ 111,327.50
515	Vending Machine Commissions	\$ 460.63	\$ 32.08	\$ -	\$ -	\$ 32.08	\$ -	\$ -	\$ -	\$ -	\$ 492.71
518	Kohl's Corporate Grants	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.34
802	PFCRC II (Non-Smart Start)	\$ -	\$ (3,046.66)	\$ -	\$ -	\$ (3,046.66)	\$ 12,936.25	\$ -	\$ -	\$ 12,936.25	\$ (15,982.91)
806	Forward March Conference	\$ 33,599.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,599.60
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	\$ 10,532.80	\$ -	\$ -	\$ -	\$ -	\$ 15,736.30	\$ -	\$ -	\$ 15,736.30	\$ (5,203.50)
812	PFCRC II - Administration	\$ 107,636.51	\$ 10,439.01	\$ -	\$ -	\$ 10,439.01	\$ 6,962.39	\$ -	\$ -	\$ 6,962.39	\$ 111,113.13
815	Hoke - Contracted Eval (not program income)	\$ 29,033.92	\$ -	\$ -	\$ -	\$ -	\$ 5,202.34	\$ -	\$ -	\$ 5,202.34	\$ 23,831.58
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 90,768.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,768.21
825	Capital Projects Fund [used for construction loan transactions]	\$ (147.72)	\$ -	\$ -	\$ -	\$ -	\$ 71.24	\$ -	\$ -	\$ 71.24	\$ (218.96)
897	Sales Tax	\$ (10,021.04)	\$ -	\$ -	\$ -	\$ -	\$ 310.18	\$ -	\$ -	\$ 310.18	\$ (10,331.22)
899	Interest Income (from Investment Funds)	\$ 23,848.12	\$ 61.63	\$ -	\$ -	\$ 61.63	\$ -	\$ -	\$ -	\$ -	\$ 23,909.75
902	COBRA - Employee Insurance Withholdings	\$ 1,517.38	\$ -	\$ -	\$ -	\$ -	\$ 779.93	\$ -	\$ -	\$ 779.93	\$ 737.45
904	Forfeited FSA	\$ (17,464.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,464.41)
905	Employee Withholding	\$ (47.52)	\$ 22,746.17	\$ -	\$ -	\$ 22,746.17	\$ 21,648.24	\$ -	\$ -	\$ 21,648.24	\$ 1,050.41
	Sub-total for Unrestricted Funds	\$ 896,551.13								Sub-total	\$ 861,895.32

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2022 - 2023

FUND CODE		July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			July	August	September	YTD	July	August	September	YTD	
	INFORMATION TECHNOLOGY										
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 102,213.24	\$ 17,438.37	\$ -	\$ -	\$ 17,438.37	\$ 9,074.32	\$ -	\$ -	\$ 9,074.32	\$ 110,577.29
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total for Information Technology		\$ 102,213.24								Sub-total	\$ 110,577.29
	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	\$ 1,470,779.21								TOTAL	\$ 1,209,129.32

ADDITIONAL SUMMARIZED INFORMATION	
USR	
Operating Cash	13,669.03
Investments	496,372.46
\$	510,041.49

NCPK	
Operating Cash	(73,967.06)
"Cash Advance"	-
\$	(73,967.06)

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

							Fiscal Year 2022 / 2023			
							SHOULD BE:	8%	92%	
	Activity	FY 22/23 Budget Effective 7/1/2022	July	August	September	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
	Administrative Operations	\$ 12,005.00	\$ 1,446.19	\$ -	\$ -	\$ 1,446.19	\$ 10,558.81	12%	88%	
	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 FY22-23	62,005.00								
	Allocated Budget Amount SPENT		\$ 1,446.19	\$ -	\$ -	\$ 1,446.19				
	Allocated Budget Amount UNSPENT						\$ 60,558.81			
	SUMMARY OF CASH AND INVESTMENTS									
	July 1 - Total Cash Carryover including Investments							\$ 511,487.68		
	Unallocated Unrestricted State Revenues at the month end					\$ (46,889.78)	<---- Cash of \$15,115.22 in GL 1113 at 07-01-22 less the FY 22-23 budget amount			
	Unspent Budget for FY22-23 at the month end					\$ 60,558.81				
	Subtotal (cash in GL 1113 at the month end to be used for operating funds)		\$ -	\$ -	\$ -		\$ 13,669.03			
	Investments at month end (Includes money market account and certificates of deposits, if applicable)	\$496,372.46					\$ 496,372.46			
	CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END							\$ 510,041.49		

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

Cash & In-Kind Contributions Report Fiscal Year 2022/2023

Total Smart Start Allocation **NOT INCLUDING**
RECURRING FUNDS OF \$259,431 (including
prior year Carryforward Funds):

\$ 6,573,047.00

Target Cash & In-Kind Required (19%):

\$ 1,248,878.93

Target Cash Required (≥13%):

\$ 854,496.11

Target In-Kind Required (±6%):

\$ 394,382.82

1

CASH DONATIONS		July	August	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 150.00	\$ -	\$ 150.00
Other Donations	501-4410	\$ 35.00	\$ -	\$ 35.00
Donations - Barlow Research Survey	501-4410	\$ 50.00	\$ -	\$ 50.00
Donations - Vending Machine Proceeds	515-4410	\$ 32.08	\$ -	\$ 32.08
Program Income - Rent from Resource Center I	801-4824	\$ 4,616.77	\$ -	\$ 4,616.77
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ -	\$ -
Program Income - Tenant Copier Fees	801-5311	\$ 100.00	\$ -	\$ 100.00
Program Income - CCR&R Workshop Fees	801-4823	\$ 460.00	\$ -	\$ 460.00
Program Income - PDCC IACET Workshop Fees	801-4822	\$ -	\$ -	\$ -
Program Income - Other	801-4827	\$ -	\$ -	\$ -
Program Income - Rent from Resource Center II	812-4761	\$ 10,439.01	\$ -	\$ 10,439.01
Total Cash Donations - In-House		\$ 15,882.86	\$ -	\$ 15,882.86

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

TOTAL CASH DONATIONS	\$ 15,882.86	\$ -	\$ 15,882.86
-----------------------------	---------------------	-------------	---------------------

2

GRANTS				
Cumberland Community Foundation (100% Private 535-4425)				\$ -
TOTAL GRANTS		\$ -	\$ -	\$ -

0.2%

IN-KIND DONATIONS				
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time		\$ -	\$ -	\$ -
Google Ads Grant		\$ 9,563.16	\$ -	\$ 9,563.16
Discounts on HVAC - Genesis Heating & Air				\$ -
Donations - Other In-Kind - Fayetteville Storage		\$ 169.00		\$ 169.00
Discounts on Advertising Services - Cumulus, Androlonis, Beasley				\$ -
Vendor donations of books/toys				\$ -
Vendor donations of miscellaneous supplies				\$ -
Total In-Kind Donations - In-House		\$ 9,732.16	\$ -	\$ 9,732.16

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

TOTAL IN-KIND DONATIONS	\$ 9,732.16	\$ -	\$ 9,732.16
--------------------------------	--------------------	-------------	--------------------

0.1%

GRAND TOTAL	\$ 25,615.02	\$ -	\$ 25,615.02
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0.4%

4

1 - Current Month Reporting

\$ (1,223,263.91)

2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target

July 1, 2022 - July 31, 2022

Account Number:

Account Type: NON-PROFIT

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
1-800-387-2331 etrade.com
Member SIPC

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



Account At A Glance

\$118,028.08

As of 06/30/22

\$125,065.66

As of 07/31/22

Net Change:

\$7,037.58

E*TRADE
from Morgan Stanley

DETACH HERE

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

Make checks payable to E*TRADE Securities LLC

Mail deposits to:



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

Use This Deposit Slip

Acct:

Please do not send cash

TOTAL DEPOSIT

Dollars	Cents

073120220001 111450253427

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- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

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DIV/CNP % Yield. Annual dividend or bond % yield.

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*** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

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S1R8240 - 01/22

Account Number: [REDACTED]

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

Account Type: NON-PROFIT

ACCOUNT OVERVIEW

Last Statement Date: June 30, 2022

Beginning Account Value (On 06/30/22): \$ 118,028.08

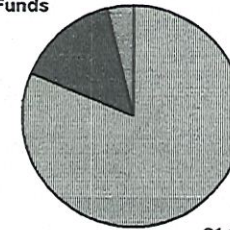
Ending Account Value (On 07/31/22): \$ 125,065.66

Net Change: \$ 7,037.58

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 07/31/22)

3.83% - Cash & Equivalents
14.78% - Mutual Funds



81.38% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 07/31/22	AS OF 06/30/22	% CHANGE
Cash & Equivalents	\$ 4,794.41	\$ 4,646.13	3.19%
Total Cash/Margin Debt	\$ 4,794.41	\$ 4,646.13	3.19%
Stocks, Options & ETF (Long)	\$ 101,783.47	\$ 95,999.39	6.03%
Mutual Funds	\$ 18,487.78	\$ 17,382.56	6.36%
Total Value of Securities	\$ 120,271.25	\$ 113,381.95	6.08%
Net Account Value	\$ 125,065.66	\$ 118,028.08	5.96%

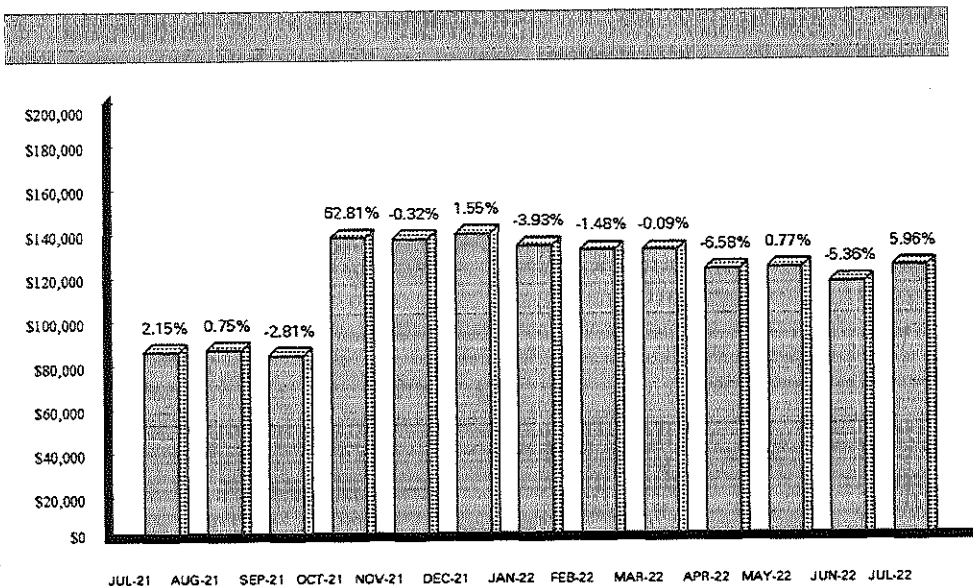
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject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

Account Number: [REDACTED]

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

Account Type: NON-PROFIT

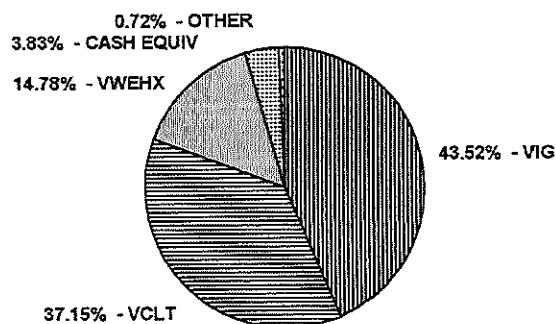
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -20,405.25
<u>Interest Received</u>		
Taxable	\$ 0.04	\$ 0.60
<u>Dividends Received</u>		
Taxable	\$ 224.45	\$ 1,803.35

TOP 10 ACCOUNT HOLDINGS (AS OF 07/31/22)





from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number: [REDACTED]

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

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (3.83% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		4,646.13
Closing Balance	3.83	4,794.41
Average Balance		4,743.27
Extended Insurance Sweep Deposit Account Balance by Bank as of July 31, 2022		
JPMORGAN CHASE BANK N.A.		4,794.41
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	3.83%	\$4,794.41

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (81.38% 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	112.2800	898.24	0.72	14.00	1.56%
VANGUARD SCOTTSDALE FUNDS	VCLT	Cash	545	85.2500	46,461.25	37.15	1,778.00	3.83%
VANGUARD LONG-TERM CORPORATE BOND ETF	VIG	Cash	355.2015	153.2200	54,423.98	43.52	1,016.00	1.87%
VANGUARD SPECIALIZED FUNDS								
VANGUARD DIVIDEND APPRECIATION ETF								
TOTAL STOCKS, OPTIONS & ETF					\$101,783.47	81.38%	\$2,808.00	2.76%

Account Number: [REDACTED]

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

Account Type: NON-PROFIT

MUTUAL FUNDS (14.78% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL	VWEHX	Cash	3,430.014	5.3900	18,487.78	14.78	840.00
TOTAL MUTUAL FUNDS					\$18,487.78	14.78%	\$840.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 07/31/22)					\$125,065.66		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$3,648.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
07/01/22	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 06/30/22 PAY 07/01/22	VWEHX		76.21
07/07/22	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 07/05/22 PAY 07/07/22 NON-QUALIFIED DIVIDEND	VCLT		148.24
07/26/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.04
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$224.49
NET DIVIDENDS & INTEREST ACTIVITY					\$224.49

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
07/01/22	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.09	VWEHX	Reinvest	14.972		76.21	
TOTAL OTHER ACTIVITY						\$76.21	



from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number: [REDACTED]

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

Account Type: NON-PROFIT

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
NET OTHER ACTIVITY						\$76.21	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 07/31/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/22		OPENING BALANCE	\$4,646.13
07/07/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	148.24
07/26/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.04
07/31/22		CLOSING BALANCE	\$4,794.41

Board of Directors Meeting (Hybrid Meeting) Thursday, July 28, 2022 President's Report

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

1. NCPC

- **NCPC** – FY 23 contract has been executed. Preparing DSP subcontracts.
- **Budget passed.** Administrative rate increased from 8% to 9% aggregate. Any budget changes will be done in amendments.
- Programmatic Monitoring has been completed. Fiscal Monitoring in process and will be completed by September 30.
- [Cost Principles](#) FY 22/23 and [FAQs](#)
- 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. We are finalizing the final year-end reporting.
- **State Expansion of Child Care Health Consultants** – The amendment on the Expansion grant for the No Cost extension through September 30, 2022 has been executed.
- **PDG Grant for Regional Pilots for Family Connects** – 4C has filled their nurse vacancy. PFC has posted the new Program Support Specialist position. Recruitment began on site at the hospital beginning May 23. Home visits began in person the week of June 2. **Eligible births*** are those from Cumberland, Hoke and Robeson Counties. We continue to review data for potential scaling up of the pilot and are having preliminary discussions with additional hospitals. Conversations are focused on potential hospitals and counties in our region. Updated budgets were submitted for a potential Year 3 of funding and are awaiting news of approval.

	10/4/2021	1/25/2022	2/15/2022	3/15/2022	4/15/2022	5/15/2022	6/15/2022	7/15/2022	AVERAGE
Total Births	0	1130	1367	1615	1913	2185	2465	2760	1,919
Eligible*	0	967	1169	1381	1644	1864	2101	2354	1,640
Not Eligible	0	163	198	234	269	321	364	406	279
Decline		138 14.27%	155 13.26%	180 13.03%	189 11.50%	202 10.84%	225 10.71%	419 17.80%	13.06%
Scheduled/Open		377 38.99%	449 38.41%	539 39.03%	580 35.28%	647 34.71%	647 30.79%	174 7.39%	32.09%
Completed		270 27.92%	348 29.77%	445 32.22%	557 33.88%	667 35.78%	773 36.79%	833 35.39%	33.11%
Pending		102 10.55%	140 11.98%	137 9.92%	238 14.48%	260 13.95%	275 13.09%	289 12.28%	12.32%
Unable to Contact		80 8.27%	77 6.59%	80 5.79%	80 4.87%	88 4.72%	181 8.61%	619 26.30%	9.31%
COMPLETED VISITS									
County of Residency	Goal								
Cumberland	56%	83%	83%	84%	85%	86%	85%	86%	84%
Hoke	28%	12%	11%	11%	10%	9%	9%	9%	10%
Robeson	16%	5%	6%	5%	5%	5%	6%	5%	5%

2. DCDEE

- Child care programs continue to be 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 program staffing and closures.

- Child care programs continue to follow the March 7, 2022 ChildCareStrongNC Public Health Toolkit. (<https://covid19.ncdhhs.gov/media/220/download>).
- The State of Emergency will be lifted August 15. All licensing requirements are back to pre-pandemic standards and applicable during monitoring visits by the DCDEE Consultants. Under the State of Emergency, education requirements had been modified and programs were under a hold harmless status. These requirements will go back into place under specified timelines. Child care programs will have 6 months after the end of the State of Emergency to meet pre-pandemic staffing requirements.
- **NC Pre-K** – FY 23 contract has been executed.
 - a. Subcontracts with providers are in development.
 - b. The new state budget included an additional 7% to the 2% rate increases for the biennium for private sites. These are to go to teacher salaries. In addition, there was a 5% rate increase for public schools and Head Starts participating in NC Pre-K.
 - c. Teacher Assistants must now hold a Child Development Associate (CDA) credential or be working on at least an Associate's Degree in Birth-Kindergarten or related Early Childhood fields. (New Rule Change effective April 1, 2022) There is some flexibility for this requirement for the next two years in the 2022-2023 Additional Guidance for NC Pre-K Programs. Through the state partnership with Teaching Strategies, the CDA coursework will be offered for free through Quorum Training for NC Pre-K staff. More information on what that entails will be forthcoming from DCDEE.
 - d. Waiting for approval of plan and guidance from DCDEE on the \$20M for NC Pre-K start-up, quality and capital expenses.
- **Approved Stabilization Grants (November 1, 2021):** The last payments will occur January 2023 for January - April 2023.
- Parent fees for subsidy resumed July 2022.
- 3. NC General Assembly – Budget passed and signed by Governor.
 - Reallocated a portion of federal ARPA funding for child care subsidy assistance to increase child care subsidy reimbursement rates to the 2018 market rate level. Temporary – these funds will expire in September of 2024.
 - Aligned state requirement for criminal background checks for prospective child care providers with federal block grant requirements, which is a background check every 5 years rather than every 3 years.
 - Provided additional pathways for the Early Childhood Credential to include a CDA or other recognized ECE Credentialing into the bill (H159). Also directed the Community College system to design a test that would be an equivalency for a lead teacher requirement to teach in a licensed child care program in NC.
- 4. The NC Supreme Court will hear oral arguments beginning August 31st regarding the court order to fully fund the Leandro Plan.
- 5. Federal Level
 - Moderna and Pfizer vaccines approved for children 6 months – 4 years. Vaccines are available through local health departments, a number of pediatrician's offices and may be available in pharmacies for children 3 years and older. The Cumberland County Health Department is conducting several vaccine clinics in August for required school vaccinations as well as COVID vaccines.
 - An additional COVID vaccine has been approved – Novavax COVID-19 vaccine for adults ages 18 and older.

B. Grant Opportunities/Updates/RFPs

1. Continue to research capital grant opportunities. Had an initial call with the Cannon Foundation and will be submitting an inquiry request for the infrastructure project for Phase 3.
2. The City of Fayetteville's CDBG proposal – Received notice of award approved by City Council June 7, 2022. City staff conducted a site visit July 27 as part of the award process. Next steps involve additional review processes along with specific RFP requirements. The timeline is such that this award will go toward Phase 3 of the project and most likely into the next fiscal year.

3. City of Fayetteville ARPA funding – continue to be in conversation with city staff and consultant on proposal to support the child care workforce. The contract agreement has been received and is under review. Anticipate a signed agreement early August.

C. COVID-19 Updates

We continue to monitor updates on COVID-19 in relationship to federal, state and local health and safety guidelines, key COVID metrics and impacts on staff and building operations. The building has been fully operational since January 3, 2022. We continue to provide enhanced cleaning, hand sanitizer stations and masks upon request. The Governor announced that the NC State of Emergency will be lifted August 15.

D. PFC Updates & Highlights

1. **Position openings posted: website link** (<https://www.indeed.com/cmp/Partnership-For-Children-of-Cumberland-County>). Please go to our website for new postings. There are programmatic as well as fiscal postings.
2. **Infrastructure Project:** Phase 2 of the project is moving forward. The change order has been initiated adding the additional window. We are in the waiting phase for windows.

E. Events/Community Outreach

1. **Board and Committee Meetings:** Meetings are being offered in a hybrid format.
2. **All Staff Meetings:** Monthly meetings are offered in a hybrid format.
3. **Tenant Meetings:** Quarterly meetings started with tenants last fiscal. The schedule for the new fiscal year is being developed.
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. Please share the letsgetenrolled.com URL with your networks. Placements began April 8 and are on-going. We are processing new applications and doing placements on a daily basis. In addition, we are reviewing and processing Cumberland County Schools applications that are on their waiting list for NC PreK eligibility for placement in private sites.
5. **Drive-Through Truckload of Hope Diaper Bank: August 13, September 10, October 8, November 12 and December 10** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist. We are in conversations with the Diaper Bank of NC about additional options for the Diaper Bank in Cumberland County.
6. **Readers' Choice Finalist!** We are in the top three for The Fayetteville Observer's Readers' Choice again this year. The event is on August 18th. Sandee Gronowski and Mary Sonnenberg will be attending.
7. **Nonprofit Night at The Woodpeckers.** We are taking part in the Woodpecker's Nonprofit night on August 25th. With this commitment, we must sell a minimum of 15 tickets. We do not have the link for ticket sales yet, but we will be asking Board Members to purchase tickets. The tickets are \$14, with \$5 coming back to PFC.
8. **The Soiree is coming back and will be held at the Crown Arena on October 28.** 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. Planning is moving forward. If you're interested in a sponsorship, contact Sharon.