

Executive Committee (Acting as Board)
Quorum = 5 (50%) (Total Committee Members = 10)
Thursday, August 25, 2022
9:00 am – 11:00 am

HYBRID (Charles Morris Conference Room and Zoom)

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

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

I. Determination of Quorum & Call to Order – Sandee Gronowski, Chair

- A. Fundraising and Friend Raising
 - 1. Board Donations - 6 out of 20
 - a. Fundraising
 - 2. Volunteer Forms

II. Approval of Minutes* – Sandee Gronowski

- A. June 30, 2022 – Open Session
- B. June 30, 2022 – Closed Session (*Non-board members will leave the conference room and/or Zoom*)

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

IV. New Business

- A. FY 21/22 Final Partnership Umbrella Budget (PUB)* – Marie Lilly
- B. FY 21/22 Exhibits A&B* – Marie Lilly
- C. Financial Summary: July 2022^Δ – Marie Lilly
 - 1. Cash and in-Kind Report ^Δ
- D. July E-Trade Statement^Δ – Mary Sonnenberg
- E. NC Pre-K Update^Δ – Maria Ford

V. Establishing a Strategic Direction for the Future

- A. Board Priorities Update^Δ
 - 1. Capacity Building
 - 2. Sustainability
 - 3. Community Collaboration Leader
- B. Infrastructure Project Update ^Δ – Mary Sonnenberg
 - 1. Cannon Foundation Grant Application*
- C. Space Availability^Δ – Mike Yeager

VI. President's Report ^Δ – Mary Sonnenberg

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

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



Be the Driving Force.

VII. CONSENT ITEMS/ITEMS FOR INFORMATION

A. Consent Agenda Items

1. Program (Action Items) *

- a. Facility and Tenant Committee – (Meeting August 15, 2022) – Ebone Williams, Chair
 - i. Lease Approval
 - (1) Kelly Counseling Center, PLLC (For Profit Organization for Suite 410)
- b. Finance Committee – (Meeting August 16, 2022) – Haja Jallow-Konrat, Chair
 - i. FY 21/22 Final Partnership Umbrella Budget (PUB) (See Section IV.A.)
 - ii. FY 21/22 Exhibits A&B (See Section IV.B.)

2. Committee Information (Non-Action)⁴

- a. Planning and Evaluation Committee – (Meeting August 2, 2022) – Robin Deaver, Chair
 - i. Information Sheet Attached
- b. Community Engagement and Development Committee – (Meeting August 11, 2022) – Ayesha Neal, Chair
 - i. Nothing to Report
- c. Facility and Tenant Committee
 - i. Space Availability (See Section V.C.)
- d. Finance Committee
 - i. Financial Reports: June 2022
 - (1) Financial Summary
 - (2) FY 21/22 Final Cash and In-Kind Report
 - ii. Financial Reports: July 2022
 - (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
 - iii. Cannon Foundation Grant Application (See Section V.B.I.)

B. Upcoming Committee Meetings

MEETING	MEETING DATE	MEETING TIME
Community Engagement & Development (CED)	September 6, 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
Finance	October 18, 2022	3:00 pm – 5:00 pm
Executive	October 27, 2022	9:00 am – 11:00 am

C. Holidays/Closures

Labor Day	Monday, September 5, 2022
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VIII. Adjournment – Sandee Gronowski, Chair

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

^e Electronic Copy (Hard copies are available upon request)



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting Minutes
June 30, 2022 (9:03 am – 11:09 am)
Be the Driving Force



MEMBERS PRESENT: Terrasine Gardner, Sandee Gronowski, Dr. Meredith Gronski, Alana Hix (D)*, Brian Jones, Karen McDonald, Ayesha Neal (left @ 10:10 am) and Wanda Wesley
MEMBERS ABSENT: Andrea McGillivray, Steve Terry and Ebone Williams
NON-VOTING ATTENDEES: Dottie Adams, Ar-Nita Davis, Pamela Federline, Belinda Gainey*, Marie Lilly*, Sharon Moyer, Anthony Ramos, Mary Sonnenberg* and Mike Yeager
GUEST: Maria Ford and Scottie Seawell

**Attended in person*

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Dr. Meredith Gronski, Chair A. Fundraising and Friend Raising 1. Board Donations – <u>19</u> out of <u>22</u> a. Fundraising 2. Volunteer Forms	The scheduled meeting of the Hybrid Executive Committee was held on Thursday, June 30, 2022, and beginning at 9:03 am pursuant to prior written notice to each committee member. Dr. Meredith Gronski, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey was Secretary for the meeting and recorded the minutes. A.1. Dr. Gronski informed the committee that 19 out of 22 board donations have been received. A board member who has yet to give has agreed to drop their donation off by the office later today. The other board members have extenuating circumstances. A.1.a. PFC is planning to host the Soiree on October 28, 2022; volunteers are needed. Sponsorship packets will be available. A.2. Dr. Gronski asked members to fill out the volunteer form if they read the packet prior to coming to the meeting or participated in any PFC business outside of regular meetings. In the near future all volunteers will be able to log their volunteer hours online.	Called to Order None None None None	None None None None None
II. Approval of Minutes * A. April 28, 2022	A. The minutes from April 28, 2022, were previously distributed electronically to committee members for their review. Ayesha Neal moved to accept the April 28, 2022 Executive Committee meeting Open Session minutes. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None
III. Consent Agenda – Providing Oversight* (Section VIII.A.1.) (Please Reference Agenda)	Dr. Gronski requested a motion to accept the Executive Committee Consent Agenda Section VIII.A.1. Sandee Gronowski moved to accept the Executive Committee Consent Agenda Section VIII.A.1. as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None



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	<p>B.2. Sustainability:</p> <ol style="list-style-type: none"> 1. Aligning Salesforce with website and eTapestry (NCPC system for Cash/In-Kind) 2. Completed Sustainability Planning with Scottie Seawell 3. Cross-training of staff to coordinate with succession planning; particularly in critical administrative functions 4. Fund Development – Planning Soiree for Fall 2022; \$25,000 donation from Rooms to Go 5. Continue collaborative efforts locally to access funding as well as message the economic development importance of Early Care and Education supports, both for child care providers and families <p>B.3. Community Collaboration Leader:</p> <ol style="list-style-type: none"> 1. Working closely with the City of Fayetteville for CDBG funds to support infrastructure project and ARPA funds to support the child care work force 2. Hunt Institute Cohort 2 addressing strategic planning and data systems 3. Region 5 work with affiliate partners (i.e. Professional Development with Save the Children (Head Start grantee) in Moore County to provide required training 4. Quarterly joint meetings with DSS, Health Department and PFC 5. Family Connects – Community Advisory Committee (cross county for Regional PDG); Scaling plans for Regional Family Connects-Southeastern 6. Pathways for Prosperity – Early Childhood Lead 7. State work with WAGES and NCPC <p>C. Scottie Seawell provided an overview of the PFC Sustainability Final Report.</p> <p>Dr. Gronski thanked Alana Hix and Cotina Jones, who was not present, for her service on the Board of Directors. Mary Sonnenberg presented Alana with a certificate thanking her for her service on the board. A certificate was also available for Cotina Jones.</p> <p>D. Mary Sonnenberg provided an update on the infrastructure project. The board had approved Pinam Construction, Inc. with the building construction project with the bid amount of \$273,576.43. Pinam submitted a change order to include an additional section to match Building 1 for \$128,281. This brings the total cost of the next phase to \$461,848 which is less than what the board had already approved. The construction loan for interest only will be extended closer to November.</p>	None	None
<p>V. New Business</p> <p>A. Financial Summary: May 2022^Δ</p> <ol style="list-style-type: none"> 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 <p>B. May E-Trade Statement^Δ</p>	<p>A. Marie Lilly and Mary Sonnenberg provided an overview of the May 2022 Financial Summary and the Financial Reports.</p> <p>A.6. Marie provided an overview of the Cash and In-Kind Report. PFC will not meet the target amount this year but the penalty has been waived.</p> <p>B. Marie provided an overview of the May E-Trade Statement.</p> <p>C. Marie informed the committee that PFC has researched a credit card which can earn cash back. Cash back on a credit card will be unrestricted per NCPC. PFC has chosen a Capital One card which provides 2% cash back on all purchases. Approval must be granted before PFC can apply for this card. The American Express Card and Visa Card will remain active but Capital One will be mainly used.</p>	None	None
		None	None
		None	None



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<p>C. PFC Credit Card*</p> <p>D. Smart Start 2022-2023 Base Allocations^Δ</p> <p>E. Smart Start Allocation Spreadsheet*</p> <p>F. PFC Budget Amendment*</p> <p>1. Community Engagement & Development</p> <p>G. Region 5 2022-2023 Initial Budgets*</p> <p>H. NC Pre-K 2022-2023 Initial Allocation*</p> <p>I. PFC Organizational Chart*</p> <p>J. Charged with Governance Letter from Auditors^Δ</p> <p>K. NC Pre-K Update ^Δ</p>	<p>Terrasine Gardner moved to that PFC staff apply for the Capital One capital card as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
	<p>D.1.-F.1. Marie provided an overview of the Smart Start 2022-2023 Base Allocations for Cumberland County. The amounts from the Base Allocations were input into the Smart Start Allocation Spreadsheet. All numbers on the spreadsheet were equaled to amounts provided by NCPK. The Community Engagement & Development activity budget amendment was also included on the allocation spreadsheet.</p> <p>Sandee Gronowski moved to accept the Smart Start Allocation Spreadsheet and Budget Amendment as presented. Karen McDonald seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
	<p>G. Mary reported that budgets for the region have not been received yet and PFC is still working on the budget for last year since the final amounts have not been received. For the next fiscal year there will be a 10% increase. PFC would like to continue to work with budgets as the allocations become final.</p> <p>Sandee Gronowski moved to allow PFC to continue to work with budgets as the allocations become final as presented. Alana Hix seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
	<p>H. Mary reported on the NC Pre-K 2022-2023 Initial Allocation. There will be a possible additional 2% of Admin Funds for the new fiscal year; this will be received through an amendment. Approval is needed for the NC Pre-K budget with the budget allocation PFC currently has and the amendment if received.</p> <p>Brian Jones moved to approve the NC Pre-K budget with the currently allocation and the amendment, if received, as presented. Sandee Gronowski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Alana Hix and Wanda Wesley</p>	<p>Motion Carried</p>	<p>None</p>
	<p>I. Mary reported that the PFC Vice President of Information Technology position is not being filled at this time. The IT Administrator will lead the department which will change the PFC Organizational Chart.</p> <p>Wanda Wesley moved to accept the revised Organizational Chart which indicates the IT Administrator will lead the IT department and dissolving the VP of IT position as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee</p>	<p>Motion Carried</p>	<p>None</p>

Date _____

**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	-	-	-

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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)

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Yearend FY21-22 to July Bd

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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

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FY 21/22 ACTUAL [Final]

Updated :
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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
(7)										
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

**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.
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.

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
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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
--------------------	---------------------	-------------	---------------------

0.4%

1 - Current Month Reporting

2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target

\$ (1,223,263.91)

4

July 1, 2022 - July 31, 2022

Account Number: [REDACTED]

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

Customer Update:

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E*TRADE Securities
Investment Account



0074838 01 AB 0.488 01 TR 00269 EFAD0204 000000



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

DETACH HERE

Use This Deposit Slip

Acct: [REDACTED]

Please do not send cash

Make checks payable to E*TRADE Securities LLC

Mail deposits to:



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

Dollars	Cents

TOTAL DEPOSIT

073120220001 111450253427

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

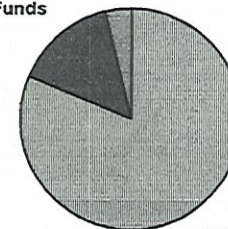
Ending Account Value (On 07/31/22): \$ 125,065.66

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%

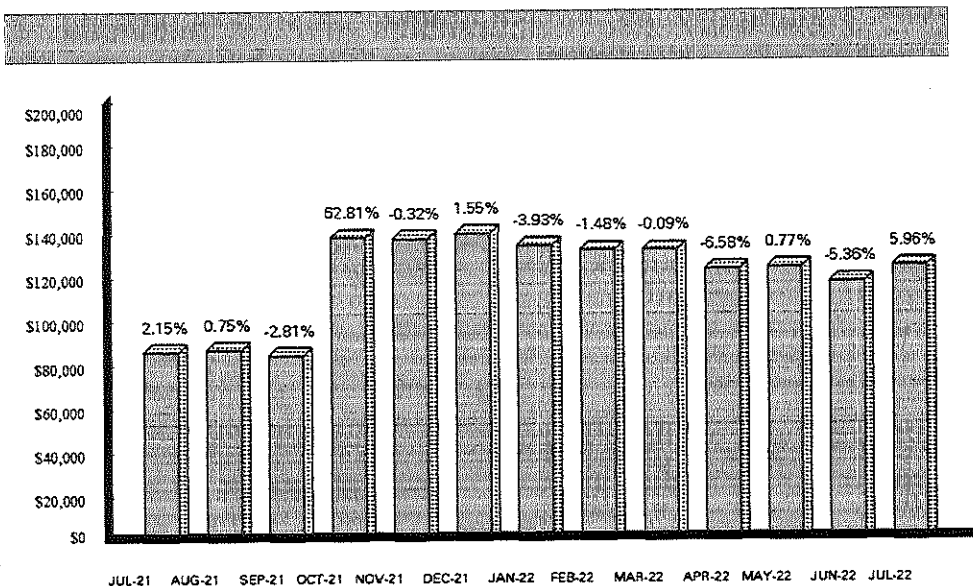
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject 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

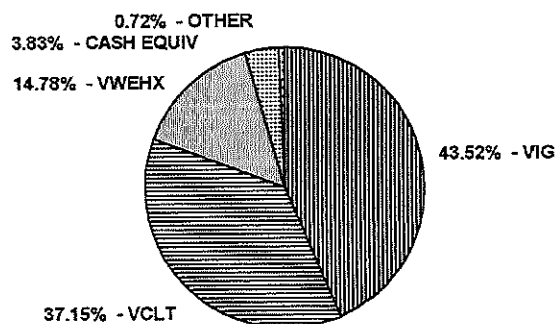
NET ACCOUNT VALUE BY MONTH END



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

Family Resource Center
Space Availability Report

April 2022

Room #	Suite	Square feet	Notes:
2433-2455	402	2,712	Interior restroom, kitchen area with sink, 2nd kitchen area with sink. Could be subdivided (3 Suites) Partial restriction due to window project
2428-2431	410	502	3 offices & kitchenette sink- Kelly Counseling Applying
2314	331	94	Single office
2339	320	124	Single office
2347	312	124	Single office
2350-2355	309	1257	Restriction due to window construction
Future-Sept 2022			
2318	102	124	ADAPT will vacate in September

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

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS
MEETING August 15, 2022

RECOMMENDATIONS:

1. Approval for new tenancy and lease negotiations, submitted to the Board Of Directors for the following organization:
 - Kelly Counseling Center, PLLC For- Profit Org for Suite 410

INFORMATION:

1. Space Availability
 - Report attached

Planning and Evaluation Committee Recommendations

Meeting of August 2, 2022

I. Action Taken:

- The Planning and Evaluation (P&E) Committee meeting minutes of April 12, 2022 were reviewed and approved unanimously as presented.

II. President's Report reviewed by Pamela Federline.

III. Planning and Evaluation (P&E) Vice President updated the committee on:

- Planning, Monitoring, and Evaluation
 - The Committee was advised as to staffing changes within the P&E department.
 - 4th Quarter and Year-End data was reviewed.

IV. Information

- Program Spotlight was presented on the WAGE\$ program.
- Updates were provided as to Mosaic/GEMS.
- The new sustainability plan was discussed with the committee.
- The new grant cycle was discussed and the potential for new grant opportunities.
- With this being the beginning of the new fiscal year, Chair, Robin Deavers, discussed with the committee conflicts of interest, the importance of donations and completion of the volunteer forms. New committee member, Crystal Bennett, was introduced to the group.
- The committee discussed Zoom meetings versus hybrid meetings. The committee members agreed that for small meetings with no action items, Zoom was a better option. However, with major action items, in-person/hybrid meetings will be held.

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

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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

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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.

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	TARGET REMAINING			\$ (935,570.71)
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2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target

4

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%

						EXPENDITURES					Should Be:	
Activity		Agency			7/1/2022	Advances	July	August	Y-T-D	Remaining Budget	8% % of Budget Expended	92% % of Available Funds
					Budget							
Early Care & Education Subsidy - TANF Only												
1	Subsidized Child Care	IH	Dept. of Social Services		\$ 2,230,306.00		\$ 421,428.00	\$ -	\$ 421,428.00	\$ 1,808,878.00	19%	81%
2	CCR&R - Subsidy TANF	IH	Partnership for Children		\$ 237,825.00		\$ -	\$ -	\$ -	\$ 237,825.00	0%	100%
3	Child Care Scholarships	IH	Fayetteville Tech. Com. College		\$ 207,260.00		\$ -	\$ -	\$ -	\$ 207,260.00	0%	100%
4	NC Pre-K Susidy TANF	IH	Partnership for Children		\$ 332,000.00		\$ -	\$ -	\$ -	\$ 332,000.00	0%	100%
		ECE Subsidy TANF Total:		47%	\$ 3,007,391.00	\$ -	\$ 421,428.00	\$ -	\$ 421,428.00	\$ 2,585,963.00	14%	
		Minimum of 39% Required										
Early Care & Education Subsidy - Non-TANF												
5	CCR&R - Non-TANF Dual Subsidy	IH	Partnership for Children		\$ 20,000.00		\$ -	\$ -	\$ -	\$ 20,000.00	0%	100%
6	NC Pre-K Subsidy Non-TANF	IH	Partnership for Children		\$ 2,600.00		\$ -	\$ -	\$ -	\$ 2,600.00	0%	100%
		ECE Subsidy Non-TANF Total		0%	\$ 22,600.00	\$ -	\$ -	\$ -	\$ -	\$ 22,600.00	0%	
Early Care & Education Subsidy - Administration												
7	Subsidy Support Staff	IH	Dept. of Social Services		\$ 159,807.00		\$ -	\$ -	\$ -	\$ 159,807.00	0%	100%
8	Child Care Scholarship - Admin Support	IH	Fayetteville Tech. Com. College		\$ 12,128.00		\$ -	\$ -	\$ -	\$ 12,128.00	0%	100%
9	CCR&R - Subsidy Support	IH	Partnership for Children		\$ 58,000.00		\$ 344.81	\$ -	\$ 344.81	\$ 57,655.19	1%	99%
		ECE Subsidy Support Total		4%	\$ 229,935.00	\$ -	\$ 344.81	\$ -	\$ 344.81	\$ 229,590.19	0%	
Early Care & Education Quality & Affordability												
10	CCR&R - Core Services	IH	Partnership for Children		\$ 1,090,000.00		\$ 82,037.67	\$ -	\$ 82,037.67	\$ 1,007,962.33	8%	92%
11	WAGES	IH	Child Care Svcs. Association		\$ 535,134.00		\$ -	\$ -	\$ -	\$ 535,134.00	0%	100%
12	CCR&R - Lending Library	IH	Partnership for Children		\$ 98,500.00		\$ 2,858.14	\$ -	\$ 2,858.14	\$ 95,641.86	3%	97%
		ECE Quality Total:		27%	\$ 1,723,634.00	\$ -	\$ 84,895.81	\$ -	\$ 84,895.81	\$ 1,638,738.19	5%	
		Minimum of 70% Total Required		78%								

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
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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:

					EXPENDITURES					Should be:	
Activity	Agency			7/1/2022	Advances	July	August	Y-T-D	Remaining Budget	8%	92%
				Budget						% of Budget Expended	% of Available Fund
Health and Safety											
13	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)	\$ 99,130.00	\$ -	\$ -	\$ -	\$ -	\$ 99,130.00	0%	100%
14	Child Care Health Consultant		Cumberland County Health Department	\$ 60,350.00	\$ -	\$ -	\$ -	\$ -	\$ 60,350.00	0%	100%
15	Family Connect	IH	Partnership for Children	\$ 86,000.00	\$ -	\$ 655.07	\$ -	\$ 655.07	\$ 85,344.93	1%	99%
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]		Kerri Hurley	\$83,535.00	\$ -	\$ -	\$ -	\$ -	\$ 83,535.00	0%	100%
			Health & Safety Total:	5% \$ 329,015.00	\$ -	\$ 655.07	\$ -	\$ 655.07	\$ 328,359.93	0%	
Family Support											
17	All Children Excel [ACE]	IH	Partnership for Children	\$ 241,000.00		\$ 17,347.80	\$ -	\$ 17,347.80	\$ 223,652.20	7%	93%
18	Kaleidoscope Play and Learn	IH	Partnership for Children	\$ 54,000.00		\$ 5,480.56	\$ -	\$ 5,480.56	\$ 48,519.44	10%	90%
19	Community Engagement & Resource Development	IH	Partnership for Children	\$ 401,172.00		\$ 39,719.74	\$ -	\$ 39,719.74	\$ 361,452.26	10%	90%
20	Reach Out & Read Grant		Carolina Collaborative Community Care (4C)	\$ 22,231.00	\$ -	\$ -	\$ -	\$ -	\$ 22,231.00	0%	100%
			Family Support Total:	11% \$ 718,403.00	\$ -	\$ 62,548.10	\$ -	\$ 62,548.10	\$ 655,854.90	9%	
System Support											
21	P&E - Planning & Evaluation	IH	Partnership for Children	\$ 387,000.00		\$ 63,824.70	\$ -	\$ 63,824.70	\$ 323,175.30	16%	84%
			System Support Total:	6% \$ 387,000.00	\$ -	\$ 63,824.70	\$ -	\$ 63,824.70	\$ 323,175.30		
			Total of Approved Projects:	\$ 6,417,978.00	\$ -	\$ 633,696.49	\$ -	\$ 633,696.49	\$ 5,784,281.51		
22	Administration	IH	Partnership for Children	5% \$ 346,175.00	\$ -	\$ 40,567.69	\$ -	\$ 40,567.69	\$ 305,607.31	12%	88%
23	1% Fundraising	IH	Partnership for Children	1% \$ 68,325.00	\$ -	\$ 1,177.29	\$ -	\$ 1,177.29	\$ 67,147.71	2%	98%
Unallocated Smart Start SERVICES Funds				\$ -							
Unallocated Smart Start ADMINISTRATION Funds				\$ -							
Total Smart Start Funds Expended					\$ -	\$ 675,441.47	\$ -	\$ 675,441.47			
						Total Allocated Smart Start Funds Remaining			\$ 6,157,036.53		

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
<i>Operating Cash</i> 13,669.03
<i>Investments</i> 496,372.46
\$ 510,041.49

NCPK
<i>Operating Cash</i> (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		