

OF CUMBERLAND COUNTY

### North Carolina Pre-Kindergarten Planning Committee Meeting Agenda

*Quorum is* 11 = 50% + 1 (*Total Board Members* = 21)

Thursday, July 28, 2022

12:00 pm - 12:30 pm

Hybrid Meeting

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

- Providing Oversight
  Ensuring Adequate Resources
  Establishing a Strategic Direction
- I. Determination of Quorum & Call to Order Maria Ford
- II. Minutes\*
  - A. Thursday, May 19, 2022
- III. Action Items for SY2022-2023\*
  - A. Recommendation to pay Long Term Substitutes at private sites at the \$650 rate.
- IV. Fiscal Update<sup>△</sup> Carole Mangum
  - A. Financial Summary: NC Pre-Kindergarten June 2022
  - B. Fiscal Year 2021-2022 NC Pre-Kindergarten Expenditures
- V. Information $^{\Delta}$ 
  - A. Board/NC Pre-K Committee Recruitment Parent Representative (must meet one of the following)
    - 1. Parent or family member of preschool-age child(ren) representative (especially a child who is at-risk), either current or past NC Pre-K participants
    - 2. Parent Advocacy member
    - 3. Guardian Ad Litem
    - 4. Nomination Form <a href="https://www.tfaforms.com/4979833">https://www.tfaforms.com/4979833</a>
  - B. SY22.23 Site Allocation Plan Changes Withdrawal of Three Private Sites
    - 1. Arether's Little M&M Child Care Center 18 Children
    - 2. Precious Moments 18 Children
    - 3. Sandy Ridge 18 Children (facility permanently closed)
  - C. SY22.23 Child Placement Update

### VI. Adjournment – Maria Ford

\* Needs Action <sup>A</sup>Information Only <sup>e</sup> Electronic Copy (Hard copies are available upon request) !Possible Conflict of Interest (Recusals)







### Partnership for Children of Cumberland County, Inc. **Virtual North Carolina Pre-Kindergarten Planning Committee Meeting Minutes** May 19, 2022 (12:03 pm to 12:39 pm) Be the Driving Force



MEMBERS PRESENT: Dr. Pamela Adams-Watkins, Lonnie Ballard (arrived @ 12:26pm), Shona Bannister (D), Sandee Gronowski, Dr. Meredith Gronski, Alana Hix, Haja Jallow-Konrat, Brian Jones, Cotina Jones, Karen McDonald (arrived @12:32pm), Andrea McGillivray, Ayesha Neal, Tawnya Rayman, Steve Terry and Wanda Wesley

MEMBERS ABSENT: Robin Deaver, Shanay Eason, Terrasine Gardner, Mary Mathis, Jami McLaughlin, Tre'vone McNeill, Heather Skeens and Ebone Williams NON-VOTING ATTENDEES: Dr. Marvin Connelly, Jr. (arrived @ 12:14pm), Dorothy Adams, Ar-Nita Davis, Belinda Gainey, Ben Hughes, Carole Mangum, Candy Scott, Mary

Sonnenberg and Mike Yeager

	AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW- UP
	Meeting he	ld via Zoom due to potential technical issues with system in the Conference Room.		
I.	Determination of NC Pre-K Quorum & Call to Order – Alana Hix, Co-Chair	The meeting of the North Carolina Pre-Kindergarten (NC Pre-K) Planning Committee was held via Zoom on March 31, 2022, beginning at 12:03 pm pursuant to prior written notice to each Committee member. Notification was made via email and meetings notices are located on the PFC website. Alana Hix, Co-Chair, chaired the meeting, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.	None	None
II.	Minutes* A. Thursday, March 31, 2022	A. The minutes of the March 31, 2022 meeting were previously distributed and reviewed by the Committee.  Sandee Gronowski moved to approve North Carolina Pre-Kindergarten (NC Pre-K) Planning Committee Minutes from March 31 2022, as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None
III.	<ul> <li>Action Items for SFY 2022-2023*</li> <li>A. Approval of Contract/Budget Allocation!</li> <li>B. Adoption of Conflict of Interest Policy</li> <li>C. Review NC Pre-K County Plan with</li></ul>	Alana Hix presented the following recommendations to the committee:  A. Recommend the approval of the projected contract allocation from DCDEE for SFY 2022-2023.  NC Pre-Kindergarten projected budget for SFY 2022-2023:  \$8,398,500 Direct Services (monthly payment to providers)  \$703,052 Administrative Funds  \$174,963 CCDF Quality/Admin Funds  \$133,030 Legislative 2% Rate Increase for Private Sites  \$9,409,545 Projected Total Contract/Budget Amount		



## Partnership for Children of Cumberland County, Inc. Virtual North Carolina Pre-Kindergarten Planning Committee Meeting Minutes May 19, 2022 (12:03 pm to 12:39 pm) Be the Driving Force



F.	Approval for Contractor to Move Children across NC Pre-K Sites!	Note: As of 5-18-22, we have not received Cumberland's contract/budget allocation. Listed amounts are based on current FY 21-22 budget (through 6-30-22). Final allocation pending.		
G.	Approval for Cumberland County Schools and Head Start Rate Increases!	Steve Terry moved to approve the Contract/Budget Allocation as presented. Cotina Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes	Motion Carried	None
Н.	Added to Agenda: Rate Increase	were unanimous. The motion carried. Recusals: Dr. Pamela Adams-Watkins, Alana Hix and Wanda Wesley		
		B. Recommend the approval of the adoption of the current Conflict of Interest Policy for SFY 2022-2023. The Conflict of Interest Policy must be signed annually.		
		C. Upon review of the NC Pre-K Plan with the Assurances and Requirements/Section 1, recommend approval to accept the Plan with Section 1 as presented for SFY 2022-2023.		
		D. Recommend approval of the following Annual Written Plans/Policies as presented for SFY 2022-2023:		
		<ul> <li>Family Engagement Plan</li> <li>Limited English Proficiency Plan</li> </ul>		
		<ul> <li>Prevention of Suspension/Expulsion of Children with Unique Needs/Challenging</li> </ul>		
		Behaviors Plan		
		<ul><li>Transition Plan</li><li>Transportation Plan</li></ul>		
		E. Action on the PFC FY 2022/2023 Board and Committee Calendar will be taken at the May 19, 2022 PFC Board of Directors meeting.		
		F. Recommend approval to allow the Contractor to move children across NC Pre-K sites without co-chair signatures.		
		Sandee Gronowski moved to accept approval of the Contract/Budget Allocation, the adoption of the current Conflict of Interest Policy, the NC Pre-K County Plan with Assurances and Requirements/Section I, the Annual Written Plans, the NC Pre-K Committee meeting schedule and	Motion Carried	None
		approval to allow the Contractor to move children across NC Pre-K sites without co-chair signatures as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. The motion carried.		
		G. Contingent upon availability of funds and approval by DCDEE, recommend the approval to increase the rates for Cumberland County Schools and Head Start to the maximum rate allowable according to the NC Pre-Kindergarten (NC Pre-K) Program Requirements and Guidance.		
		Please Note: The maximum allowable Public School rate is \$473, and the maximum allowable rate for Head Start is \$400.		
		Tawnya Raymond moved to approve the Cumberland County Schools and Head Start rate increases, contingent upon availability of funds and approval by DCDEE, as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote.	Motion Carried	None
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## Partnership for Children of Cumberland County, Inc. Virtual North Carolina Pre-Kindergarten Planning Committee Meeting Minutes May 19, 2022 (12:03 pm to 12:39 pm) Be the Driving Force



Date

	All votes were unanimous. The motion carried. Recusals: Dr. Pamela Adams-Watkins, Dr. Marvin Connelly, Jr., Alana Hix and Wanda Wesley		
	Note: Lonnie Ballard arrived after action items were voted upon.		
	H. Mary Sonnenberg reported that it is being recommended that a rate increase of \$650 be allowed for all qualified NC Pre-K staff per the current guidance.  Steve Terry moved to accept the rate increase of \$650 for qualified NC Pre-K staff as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None
IV. Updates <sup>Δ</sup> A. Fiscal Update	A. Carole Mangum reported final reporting is due by June 8, 2022. Dealing with last minute changes and Amendments from DCDEE. In the process of completing year end.	None	None
V. Information A. SY22.23 Site Allocation Plan Changes	A. Candy Scott reported that the Panda site has reduced their allocation by 9, Childcare Network #109 increased their allocation by 1. Allocation has decreased from 1392 to 1384.	None	None
<ul><li>B. NC Pre-K Team Staff Change</li><li>C. Action Plans Update</li><li>Application/Placement</li></ul>	B. Michelle Hearon has resigned from PFC; her last day was May 6, 2022. Ar-Nita Davis has been placing children in SchoolMint. A new Program Manager, Josh Morris, begins on Monday. Josh will work with the Caseworkers.	None	None
<ul> <li>Recruitment and Outreach – Ben Hughes, Visual Communications Designer, Community Engagement Department</li> </ul>	C. Candy reported that as of this week, 1323 applications have been submitted in SchoolMint, 274 are in progress. The majority of the applications have indicated CCS as their first choice. 215 applications have been received for private sites; 124 children have been placed.  Ben Hughes provided an update on the Recruitment and Outreach Action Plan. Yard signs have been created and are available to display for NC Pre-K enrollment. The letsgetenrolled.com website has been updated.	None	None
VI. Adjournment	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 12:39 pm.	Adjourned	None
VI. Adjournment  Submittal: The minutes of the above stated m	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 12:39 pm.	Adjourned	No
Approval: Based on Committee consensus, the	Secretary of Meeting	Date	
are hereby approved as presented and			

**Committee Chair** 

3323-999   Administrative Operations   \$ 195,991.24 \$ 11,096.15 \$ 3,727.16 \$ 22,682.36 \$ 195,991.24 \$ 0.00 100% 0%			Partnership for Children of Cumberland County, Inc $NC$ PR	E-KIND	ERGARTEN (	GRANT							
S											Fiscal Year 202	I/ 2022	
S				\$		NC Pre-k Grant P	aym	ents to Provide	ers [Fund 206, Fund	d 210, Fund 319]			
Section   Part				\$	174,963	2% CCDF Quality	Fun	ds [Fund 328]					
Section   Sect				\$	178,462	2% NEW Capacit	y Fur	nds [November	1, 2021 - June 30,	2022] [Fund 329 8	& Fund 212]		
State   Stat				\$	133,030	2% Legislative Ra	ate In	crease [Receiv	ved May 2022] [Fun	d 210]			
Part				\$	524,590	6% Administrativ	e Fee	e [Fund 211]				as of	June 2022
Fund   Part				\$	9,409,545	Total NC Pre-k G	rant					SHC	OULD BE
Part					T77. 04 /00							100%	0%
No.   Part   P											Remaining	% of	% of
322-996   Administrative Operations   \$ 105,091.24   \$ 11,006.15   \$ 2,002.26   \$ 20,002.26   \$ 30,00   100%   0%   0%   0%   0%   0%   0%	EUND		Activity		Ĭ	April		May	June	Y-T-D		Budget	
323-017 NC Pre-4 Coordination (in-Direct)   S 201,282,74   S 12,778,26   S 16,965,77   S 14,925,77   S 201,282,74   S 900   100%   O%		3323-999	Administrative Operations	\$	195,991.24	\$ 11,096.15	\$	3,727.16	\$ 22,682.36	\$195,991.24	\$0.00		0%
323-017   NC Prek Coordination (in-Direct)   S   201,282,74   S   14,965,77		3323-001	CCR&R - Core	\$	127,316.02	\$ 9,402.17	\$	10,391.43	\$ 12,154.09	\$127,316.02	\$0.00	100%	0%
Fund 211 Sub-Total   S		3323-017	NC Pre-k Coordination (In-Direct)	\$	201,282.74	\$ 12,778.26	\$	16,995.77	\$ 14,925.17	\$201,282.74		100%	0%
201-01-01-01-01-01-01-01-01-01-01-01-01-0			Fund 211 Sub-Total	\$	524,590.00	\$ 33,276.58	\$	31,114.36	\$ 49,761.62	\$524,590.00		100%	0%
2342-015   NC Pre-K Subsidy (Direct - Child Reimbursement) - State   \$ 5.051,528.00   \$ 785,600.00   \$ 789,400.00   \$ 1,295,981.00   \$ 4,431,628.00   \$ 5619,900.00   88%   12%	206	2342-015		\$	71,580.00	\$ -	\$	133,030.00	\$ (471,481.00)	\$71,580.00	\$0.00	100%	0%
			Fund 206 Sub-Total	\$	71,580.00	\$0.00		\$133,030.00	(471,481.00)	\$71,580.00	\$0.00	100%	0%
2342-015   C Pre-k Subsidy TANF [Direct - Child Reimbursement] -	210	2342-015		\$	5,051,528.00	\$ 785,600.00	\$	769,400.00	\$ 1,293,981.00	\$4,431,628.00	\$619,900.00	88%	12%
Same			Fund 210 Sub-Total	\$	5,051,528.00	\$785,600.00		\$769,400.00	1,293,981.00	\$4,431,628.00	\$619,900.00	88%	12%
328   3322-017   NC Pre-K CCDF Quality Funds - Federal Funds   \$ 174,963.00   \$ 10,766.80   \$ 22,518.70   \$ 24,532.44   \$153,353.02   \$ 21,609.98   88%   12%	319	2342-015		\$	3,408,422.00	\$ -	\$	-	\$ -	\$3,408,422.00	\$0.00	100%	0%
329   3323-017   NC Pre-K Capacity Building Funds - Federal Funds   \$ 61,465.25   \$ 4,250.97   \$ 26,986.16   \$ 7,615.19   \$61,465.25   \$ 30.00   100%   0%			Fund 319 Sub-Total	\$	3,408,422.00	\$ -	\$	-	\$ -	\$3,408,422.00	\$0.00	100%	19%
329 3323-001 NC Pre-K Capacity Building Funds - Federal Funds \$ 765.77 \$ - \$ 765.77 \$ - \$ 765.77 \$ - \$ 765.77 \$ 0.00 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	328	3322-017	NC Pre-K CCDF Quality Funds - Federal Funds	\$	174,963.00	\$ 10,766.80	\$	22,518.70	\$ 24,532.44	\$153,353.02	\$21,609.98	88%	12%
329 3323-999 NC Pre-K Capacity Building Funds - Federal Funds \$ 85,560,98 \$ - \$ - \$ 32,526,98 \$85,560,98 \$ 0.00 100% 0%  Fund 329 Sub-Total \$ 147,792.00 \$ 4,250.97 \$ 27,751.93 \$ 40,142.17 \$ 147,792.00 \$ 0.00 100% 0%  212 3323-017 NC Pre-K Capacity Building Funds - State Funds \$ 0.00 \$ - \$ 18.90 \$ 0.00 \$ 0.00 #DIV/0! #DIV/0!  212 3323-001 NC Pre-K Capacity Building Funds - State Funds \$ 0.00 \$ - \$ 13.73 \$ 0.00 \$ 0.00 #DIV/0! #DIV/0!  212 3323-999 NC Pre-K Capacity Building Funds - State Funds \$ 30,670.00 \$ - \$ 7,989.15 \$ - \$ 30,670.00 \$ 0.00 100% 0%  213 323-999 NC Pre-K Capacity Building Funds - State Funds \$ 33,670.00 \$ - \$ 7,989.15 \$ - \$ 30,670.00 \$ 0.00 100% 0%  214 Total State Funds \$ 33,670.00 \$ 0.00 \$ 63,525.64 \$ 80,284.34 \$ 30,670.00 \$ - \$ 100% 0%  215 Total Budget Remaining \$ \$641,509.98  216 Total State Funds \$ 55,678,368	329	3323-017	NC Pre-K Capacity Building Funds - Federal Funds	\$	61,465.25	\$ 4,250.97	\$	26,986.16	\$ 7,615.19	\$61,465.25	\$0.00	100%	0%
Fund 329 Sub-Total \$ 147,792.00 \$ 4,250.97 \$ 27,751.93 \$ 40,142.17 \$ 147,792.00 \$ 0.00 \$ 100% 0%	329	3323-001	NC Pre-K Capacity Building Funds - Federal Funds	\$	765.77	\$ -	\$	765.77	\$ -	\$765.77	\$0.00	100%	0%
212   3323-017   NC Pre-K Capacity Building Funds - State Funds   \$0.00   \$ -	329	3323-999	NC Pre-K Capacity Building Funds - Federal Funds	\$	85,560.98	\$ -	\$	-	\$ 32,526.98	\$85,560.98	\$0.00	100%	0%
212   3323-001   NC Pre-K Capacity Building Funds - State Funds   \$0.00 \$ - \$ 13.73   \$0.00 \$ 0.00 #DIV/0! #DIV/0!     212   3323-99   NC Pre-K Capacity Building Funds - State Funds   \$30,670.00 \$ - \$ 7,989.15 \$ - \$30,670.00 \$ 0.00 100% 0%     213   214   215			Fund 329 Sub-Total	\$	147,792.00	\$ 4,250.97	\$	27,751.93	\$ 40,142.17	\$147,792.00	\$0.00	100%	0%
212   3323-999   NC Pre-K Capacity Building Funds - State Funds   \$30,670.00   \$ - \$ 7,989.15   \$ - \$30,670.00   \$0.00   100%   0%	212	3323-017	NC Pre-K Capacity Building Funds - State Funds		\$0.00	\$ -	\$	18.90		\$0.00	\$0.00	#DIV/0!	#DIV/0!
Fund 212 Sub-Total	212	3323-001	NC Pre-K Capacity Building Funds - State Funds		\$0.00	\$ -	\$	13.73		\$0.00	\$0.00	#DIV/0!	#DIV/0!
Total Budget Remaining   \$641,509.98	212	3323-999	NC Pre-K Capacity Building Funds - State Funds		\$30,670.00	\$ -	\$	7,989.15	\$ -	\$30,670.00	\$0.00	100%	0%
Total NC Pre-K Grant \$9,409,545  Total NC Pre-k Grant Expended \$833,894.35 \$1,047,340.63 \$1,017,220.57 \$8,768,035.02  Total State Funds \$5,678,368  Total Federal Funds \$3,731,177			Fund 212 Sub-Total		\$30,670.00	\$0.00		\$63,525.64	\$80,284.34	\$30,670.00	\$ -	100%	0%
Total NC Pre-k Grant Expended         \$833,894.35         \$1,047,340.63         \$1,017,220.57         \$8,768,035.02           Total State Funds         \$5,678,368           Total Federal Funds         \$3,731,177								Total Budget	t Remaining		\$641,509.98		
Total NC Pre-k Grant Expended         \$833,894.35         \$1,047,340.63         \$1,017,220.57         \$8,768,035.02           Total State Funds         \$5,678,368           Total Federal Funds         \$3,731,177			Total NC Pre-K Grant		\$9,409,545								
Total State Funds \$5,678,368 Total Federal Funds \$3,731,177				I NC Pre-k	. , ,	\$833,894.35		\$1,047,340.63	\$1,017,220.57	\$8,768,035.02	•		
			Total State Funds		\$5,678,368				-		•		
Total NC Pre-K Grant \$9,409,545			Total Federal Funds		\$3,731,177								
			Total NC Pre-K Grant		\$9,409,545								

		Partnership for Children of Cumberland County, Inc.	- NC PRE-KI	INDERGARTEN	GRANT								
				FY 21/22 Revenues per Contract							Fiscal Year 202	1/ 2022	
					NC Pre-k Grant	Paym	ents to Provide	ers	Fund 206, Fund	d 210, Fund 319]			
				\$ 174,963	2% CCDF Qualit	y Fun	ds [Fund 328]						
				\$ 178,462	2% NEW Capaci	ity Fu	nds [Novembe	r 1,	2021 - June 30,	2022] [Fund 329 &	Fund 212]		
				\$ 133,030	2% Legislative R	Rate Ir	ncrease [Recei	ved	May 2022] [Fur	d 210]	ı		
				-	6% Administrativ								June 2022
i				\$ 9,409,545	Total NC Pre-k C	Grant							OULD BE
				FY 21/22 Budget							Remaining	100% % of	0% % of
FUND		Activity		6/30/2022	April		May		June	Y-T-D	Budget	Budget Expended	Available Fund
		THESE AMOUNTS FOR THE SUMMER LEARNING GRANT ARE <u>NOT</u> INCLUDED IN THE FY21-22 CONTRACT. THIS INFORMATION IS BEING PROVIDED FOR REPORTING PURPOSES.											
324	3323-999	Administrative Operations	This contract	\$ 30,000.00	\$ -	\$	-	\$	(15,992.94)	\$2,471.05	\$27,528.95	8%	92%
	3323-001	CCR&R - Core	amendment	\$ 6,000.00	\$ -	\$	-	\$	-	\$134.22	\$5,865.78	2%	98%
	3323-017	NC Pre-K Coordination (In-Direct)	is	\$ 36,375.00	\$ -	\$	-	\$	-	\$14,409.68	\$21,965.32	40%	60%
	3323-017	NC Pre-K Coordination (In-Direct)	effective	\$ 4,500.00	\$ -					\$4,500.00	\$0.00	100%	0%
		NC Pre-K Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	06/01/2021	\$ 768,750.00	\$ -	\$	-	\$	-	\$768,750.00	\$0.00	100%	0%
		Fund 324 Sub-Total	to 08/31/2021 for direct expenditures ONLY; INDIRECT funds can be maintained	\$ 845,625.00	\$ -	\$	-	\$	(15,992.94)	\$790,264.95	\$55,360.05	93%	7%

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

### **Board Responsibility**

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

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

### June 30, 2022

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

- a. PFC is in full contract with DCDEE effective 07-01-2021.
- b. The total current year contract is \$9,098,053 which consists of \$3,583,385 of federal funds and \$5,514668 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:

TOTAL	Ś	641.509.98		Percentage Not Spent
Federal - CCDF Quality Funds		21,609.98	July 2022.	
			This amount WAS drawn down and will be reverted to DCDEE in	1
State - Subsidy TANF	\$	619,900.00	DCDEE.	
			This amount was <b>NOT</b> drawn down and thus is not reverted to	

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		
			Percentage Not	
TOTAL	\$ 54,630.26		Spent	7.32%

### 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

### 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					
1			2.263.006.00					

### Child Care Health Consultant [CCHC] Expansion Grant

- a. PFC recently acquired a new federal grant from NCPC. The grant is called Child Care Health Consultant [CCHC] Expansion Grant and is for the purpose of serving Cumberland and Hoke counties with Child Care Health Consultants who will provide technical assistance and training to child care facilities, staff and others as needed.
- b. The grant was originally for nine months effective February 1, 2021 through October 31, 2021 but was amended by NCPC in October 2021 to end the first year on November 30, 2021.
- 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.
- 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. PFC recently acquired another new federal grant from NCPC. The grant is called PDG Family Connects Innovation Grant and is for the purpose of planning and implementing a telehealth model innovation of the Family Connects evidence-based model in accordance with the requirements of the Family Connects model and current modifications due to COVID-19.
- b. The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- c. The grant amount is \$2,124,110 for the first 21 months with a potential addition of \$1,166,411 for 12 months if it is extended past November 30, 2022.
- d. The majority of the grant is budgeted to pay Carolina Collaborative Community Care (4C's) \$1,745,506 as the hiring agency to implement the home visiting component by nurses.
- e. The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.

### **6 All Funding Sources**

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

### 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 Select Bank - Certificate of Deposit

Lumbee Bank - Certificate of Deposit

Lumbee Bank - Certificate of Deposit #2

Lumbee Bank - Certificate of Deposit #3

Lumbee Bank - Checking Account [from investments]

F-Trade Funds Account

Interest Earned - Fund 899	
PNC Bank Money Market	23,848.12
Select Bank - CD	-
Lumbee Bank - CD	-
	23,848.12

170,091.27 Does not include interest earned in Fund 899

\$100,000 CD Redeemed to purchase the Lumbee Bank CD#2

\$100,000 CD Redeemed to purchase the Lumbee Bank CD#3

104,560.38 New CD purchased on 08-26-2021

103,570.81 New CD purchased on 08-26-2021

150.00 Deposited \$100 initially and then deposited \$25 in FY20-21

118,000.00 Gains/Losses are not reflected in the financial statements

496,372.46

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

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.

# Arether's Little M&M Childcare Center 3377/3389 Cumberland rd. (910)423-1305/ (910)424-1822

To: Whom This May Concern

Arether's Little M&M Childcare Center will not be participating in the 2022-2023 NC-Pre k program this year. Due to all the changes and requirements the State and Partnership for Children are mandating for the Program. I have been in the NC Pre k program since 2007 and we have maintained a Five Star rating and never been under any investigations, and we have always up held our State Regulations. We used to love calling the new parent's and congratulating them on their approval to the program, just seeing the parents and children smile when they walk throw our door really meant a lot to us. We honestly used to love and enjoy every moment of the program until the regulations and requirements begin to change. You would think a teacher with a Bachelor degree and their licensure and a Director with her Master's meant something it doesn't so all that schooling for what to wait on the next email to tell me my job is on the line, if I don't meet the new requirement's. That's when the stress comes in with the constant emails day to day of new changes, new regulations it begins to become stressful, overwhelming, mentally and emotionally some even say they begin to get depressed because they felt like their hard work was for nothing to be told you need more or you don't qualify. The teachers are longer excited to do what they love, even the pay is not even enough. I have spoken with multiple teachers in the program and they too are

feeling overwhelmed and wanting to give it up, with all the new requirement and more schooling. When is it ever going to be enough. When will it be a day that someone say ok all these program have stepped up to help so man, and the teachers have for filled and maintained their job requirement. Let us as the State as Partnership for Children stand behind our teacher's stand behind our Director's and say ok this is where we stop and listen. I can truly say I will miss this program because Ms. Ming and Ms. Davis have really been there for me through all of this and I truly want to thank them both.

Director/Owner
Arether Mills

From: Arnita Davis <a href="mailto:adavis@ccpfc.org">adavis@ccpfc.org</a> Sent: Tuesday, July 19, 2022 1:48 PM

**To:** Stephanie Pridgen <<u>preciousmomentsccc 3@yahoo.com</u>>; Ming Drogos <<u>mdrogos@ccpfc.org</u>> **Cc:** Candace Scott <<u>cscott@ccpfc.org</u>>; Carole Mangum <<u>cmangum@ccpfc.org</u>>; Mary Sonnenberg <<u>msonnenberg@ccpfc.org</u>>; Josh Morris <<u>imorris@ccpfc.org</u>>; Julanda Jett <<u>iiett@ccpfc.org</u>>

Subject: RE: NCPRE-K

### Good Afternoon Stephanie,

As mention in our conversation, I regret to see you no longer participate in the NC Pre-K program in Cumberland County, but I know it is the right decision . I am appreciative to have had to opportunity to directly collaborate with you. Always stay connected to the Partnership for Children for the many services and resources that we have to offer the early childhood community and professionals.

Remember to keep in touch!

Ar-Nita Davis
Program Manager (NC Pre-K)
Partnership for Children of Cumberland County, Inc.
351 Wagoner Dr. Suite 200
Fayetteville, NC 28303
Tel. 910-867-9700 ext.2245

Dir. 910-826-3124 Cell: 910-605-2884 Fax: 910-860-2217 Email: adavis@ccpfc.org Website: www.ccpfc.org

Never be limited by other people's limited imaginations. – Dr. Mae Jemison, first African-American female astronaut

\*Please note that effective March 30, 2020, the Partnership for Children Resource Center is closed to the public in response to the COVID-19 Pandemic. Most staff are telecommuting, except for tasks that must be conducted in the office for basic business operations. Please be assured that we are still working and responding to emails, and are available via email, text, and cell phone. I will be in the office on a regular basis, but with variable hours. Please do your part to keep yourself and others healthy and safe during this time.

**Sent:** Tuesday, July 19, 2022 1:24 PM

To: Arnita Davis <a davis@ccpfc.org>; Ming Drogos <mdrogos@ccpfc.org>

Subject: NCPRE-K

To whomever it may concern,

It is with great regret that i have decided to not participate in NCPRE-K this upcoming year.

It has been a honor working with this program, but at this time i am a little overwhelmed.

Thank you for all the help and consideration over the years. Precious Moments Childcare Center

From: Arnita Davis <a davis@ccpfc.org>
Sent: Tuesday, July 19, 2022 11:26 AM

**Subject:** RE: -NCPK

Good Morning Ms. Little and Ms. Thompson,

Thank you for informing us of Sandy Ridge's closure. We will be responsible for reaching out to the families currently placed at your site, to assist with the transition of service today.

In closing, I am sad to see this chapter end. Your center has provided many families a safe, high quality, loving environment for many years. I want you to know how much I've enjoyed our time together as collaborating agencies and friends—and you've played a part in my professional growth. It's been so great working with you and getting to know you.

Remember to keep in touch! Enjoy your next chapter!

Ar-Nita Davis

From: Mary Little < marylittle17@yahoo.com > Sent: Tuesday, July 19, 2022 11:05 AM

To: Arnita Davis <a href="mailto:adavis@ccpfc.org">adavis@ccpfc.org</a>; Emily Thompson <a href="mailto:emailt

Subject: -NCPK

Good morning Ms. Ar-Nita,

Regrettably, Sandy Ridge Child Care is closing its doors on Friday, July 22, 2022. I wasn't able to reach the parent of our only enrolled student, voice-to-voice, therefore, I left her a message. I will continue to try to contact her until I reach her or until we close.

We are requesting you to, please, place in another facility for NC Pre-K.

Thank you.

Mary Little