

HYBRID Board of Directors Meeting

Agenda

Quorum is 10 = 50% + 1 Attendee (Total Board Members = 19)

Thursday, November 17, 2022

NC Pre-K – 12:00 pm – 12:30 pm

PFC Board – 12:30 pm – 2:00 pm

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

	Topic	Presenter
I.	Networking [12:00]	
II.	Determination of North Carolina Pre-Kindergarten Planning Committee (NC Pre-K) Quorum & Call to Order [12:10]	S. Gronowski / M. Ford
III.	Adjourn NC Pre-K [12:30]	M. Ford
IV.	Determination of Board Quorum & Call to Order [12:30]	
	A. Volunteer Forms B. Board Donations – 9 out of 19 C. Fundraising	S. Gronowski S. Gronowski S. Moyer
V.	Consideration of Consent Agenda – Action* [12:35]	S. Gronowski
	A. Lease Renewals: Pinnacle Family Services, Kingdom Financial Services B. Policies: HR 401 Benefits Summary, HR 414 Health Vision Dental Insurance, HR 415 Life Insurance, HR 416 Long-Term Disability – Revised (Effective January 1, 2023) C. Play Facilitator – New Position (Effective December 1, 2022) D. Organizational Chart (Effective December 1, 2022)	
VI.	Action* [12:45]	
	A. NC Pre-K / Board of Director Minutes – October 27, 2022 B. Board Member – Heather Skeens – Representative from the County Manager's Office C. Discontinuance of PFC Provided Lunch for NC Pre-K / Board Meetings D. FY 22/23 Contingency Reversion ! (Recusals – DSS, CCS, Child Care Centers, Action Pathways) E. Smart Start Allocation Spreadsheet ! (Recusals – DSS, CCS, Child Care Centers, Action Pathways) F. Budget Amendments ! 1. Planning and Evaluation – Decrease of \$40,000 2. PFC Child Care Subsidy TANF/CCDF – Decrease of \$73,825	S. Gronowski B. Jones/ M. Sonnenberg M. Sonnenberg M. Lilly M. Lilly M. Lilly

	<div>3. PFC Child Care Subsidy Support – Decrease of \$25,000</div> <div>4. PFC Lending Library – Decrease of \$50,000</div> <div>5. All Children Excel (ACE) – Decrease of \$70,500</div> <div>6. PFC Child Care Resource & Referral – Decrease of \$77,000</div> <div>7. Administration – Increase of \$39,718</div> <div>8. NC Pre-K Enhancements TANF/CCDF – Increase of \$200,000 (<i>Recusals – DSS, CCS, Child Care Centers, Action Pathways</i>)</div> <div>9. Kaleidoscope – Increase of \$19,325</div> <div>10. Community Engagement & Development – Increase of \$166,521</div> <div>11. Kindermusik & Music Therapy – Increase of \$7,880</div> <div>12. Child Care Health Consultant – Increase of \$5,000</div> <div>13. DSS Child Care Subsidy – Increase of \$200,694 (<i>Recusals – DSS</i>)</div> <div>14. DSS Child Care Subsidy Support – Increase of \$16,193 (<i>Recusals – DSS</i>)</div> <div>15. Child Care WAGES Program – Increase of \$184,886</div>		
VII.	Discussion ^Δ [1:15]		
	<div>A. Board Development Items</div> <div><div>1. Board Members 1st & 2nd Term Ending June 30, 2023: Board Engagement</div><div>2. Scheduling FAQ for New Board and Committee Members: December 15, 2022, 10:00am (during Executive)</div></div> <div>B. Board Priorities</div> <div><div>1. Capacity Building</div><div>2. Sustainability</div><div>3. Community Collaboration Leader</div></div> <div>C. Financials</div> <div><div>1. Financial Summary: October 2022</div><div><div>a. Smart Start</div><div>b. NC Pre-Kindergarten (<i>Discussed in NC Pre-K Committee</i>)</div><div>c. South West Child Development Commission (SWCDC) – Region 5</div><div>d. All Funding Sources</div><div>e. Unrestricted State Revenues</div><div>f. Cash and In-Kind Report</div></div><div>2. October E-Trade Statement</div></div> <div>D. Building Construction, Phase 2 – Update</div> <div>E. President’s Report</div>	<div>B. Jones / V. Gunter</div> <div>B. Jones/ M. Sonnenberg</div> <div>M. Sonnenberg</div> <div>M. Lilly/H. Jallow-Konrat</div> <div>M. Sonnenberg</div> <div>M. Sonnenberg/M. Yeager</div> <div>M. Sonnenberg</div>	
VIII.	Consent Agenda – Information Only ^Δ		
	<div>A. Child Care Resource & Referral Committee</div> <div><div>1. Information Sheet Attached</div></div> <div>B. Human Resource Committee</div> <div><div>1. Open Positions – Program Specialist, Coach, Quality Assurance Specialist, Information Assistant (part-time) Candidates can apply here</div></div>		
IX.	Adjourn [2:00]		



Partnership for Children of Cumberland County, Inc.
Hybrid NC Pre-K Planning Committee / Board of Directors Meeting Minutes
October 27, 2022 (9:03 am – 10:11 am)
Be the Driving Force



MEMBERS PRESENT: Lonnie Ballard (arrived @ 9:25 am), Shona Bannister (D), Lisa Childers, Maria Ford (D), Terrasine Gardner, Sandee Gronowski*, Dr. Meredith Gronski, Haja Jallow-Konrat*, Karen McDonald, Tre'vone McNeill (arrived @ 9:25 am), Ayesha Neal*, Tawnya Rayman and Wanda Wesley
MEMBERS ABSENT: Dr. Pamela Adams-Watkins, Dr. Marvin Connelly, Jr., Robin Deaver, Brenda Jackson, Brian Jones, Mary Mathis, Steve Terry and Ebone Williams
NON-VOTING ATTENDEES: Dorothy Adams*, Ar-Nita Davis, Michelle Dowell*, Pamela Federline, Belinda Gainey*, Julanda Jett, Marie Lilly*, Carole Mangum, Sharon Moyer*, Candy Scott*, Mary Sonnenberg*, Karen Staab* and Mike Yeager

*Attended in person

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
<i>This meeting was held via ZOOM due to COVID-19 and the PFC building being closed to the public.</i>			
I. Determination of Board Quorum & Call to Order A. Volunteer Forms ^Δ B. Board Donations – <u>9</u> out of <u>19</u> C. Fundraising	<p>The meeting of the Hybrid NC Pre-K Planning Committee and Board of Directors was held on October 27, 2022 beginning at 9:03 am pursuant to prior written notice to each Board member. Sandee Gronowski, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.</p> <p>A. Sandee Gronowski reminded board members to complete their volunteer form that was previously emailed to them. The form is to include time spent reading emails, reviewing packets and all other meetings they may have attended in regards to the Partnership for the Children which did not require them to sign in.</p> <p>A.1. All board members are required to donate to PFC. Grantors look at these donations to make sure all board members give to the organization. As of today, 9 out of the 19 board members have donated. The goal to receive at least 15 donations by November 30, 2022.</p> <p>A.2. Sharon Moyer reported that the Soiree has been rescheduled to March 24, 2023 at the Crown Expo Center. This year's theme is "The 70's". Silent Auction items are needed.</p>	<p>Called to Order</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
II. Approval of Minutes A. September 29, 2022* - NC Pre-K Minutes B. September 29, 2022* - Board Minutes	<p>A. The minutes of the September 29, 2022 NC Pre-K Planning Committee meeting were previously distributed electronically and reviewed by the NC Pre-K Planning Committee members.</p> <p>Tawnya Rayman moved to accept the September 29, 2022 NC Pre-K Planning Committee minutes as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All</p>	<p>Motion Carried</p>	<p>None</p>



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	<p>votes were unanimous. There were no abstentions. The motion carried.</p> <p>B. The minutes of the September 29, 2022 Board of Directors meeting were previously distributed electronically and reviewed by the board members.</p> <p>Terrasine Gardner moved to accept the September 29, 2022 Board Meeting minutes as presented. Maria Ford seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	Motion Carried	None
III. Consent Agenda – Providing Oversight* (See Section X.)	<p>Sandee Gronowski requested a motion to accept the Consent Agenda Section X.</p> <p>Tawnya Rayman moved to accept the Consent Agenda Section X. as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	Motion Carried	None
<p>IV. Establishing a Strategic Direction for the Future</p> <p>A. DSS Mandated Position for NC Pre-K Planning Committee/Board of Directors – Brenda Jackson, Interim DSS Director*</p> <p>B. NC Pre-K Summer Learning Grant*</p> <p>1. Audit Issues</p> <p>2. Staff Recommendations</p> <p>C. NC Pre-K Update^Δ</p> <p>1. Fiscal – Carole Mangum</p> <p>2. Child placements</p> <p>3. Site Selection Progress</p> <p>4. Income Requirement Changes</p> <p>5. County Wide Transition to Kindergarten Plan</p> <p>D. Financial Summary: September 2022^Δ</p> <p>1. Cash and In-Kind Report ^Δ</p> <p>E. September E-Trade Statement^Δ</p>	<p>A. Mary Sonnenberg reported that Brenda Jackson is now the Interim Director of the Cumberland County Department of Social Services. Action is needed for Ms. Jackson to serve on the board in the mandated position of a representative of the Department of Social Services.</p> <p>Lisa Childers moved to accept Brenda Jackson serving as a representative from the Department of Social Services as presented. Ayesha Neal seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusal: Shona Bannister</p> <p>B.1-B.2. Mary reported on the NC Pre-K Summer Learning Program. PFC recommends reverting unspent funds of \$55,360.05 from the NC Pre-K Summer Learning Grant.</p> <p>Further information was provided on the following items which are attached:</p> <ul style="list-style-type: none"> • CohnReznick memo dated September 28, 2022. • Email from NCPC providing guidance on how to handle the remaining unspent NC Pre-K Summer Learning funds dated September 30, 2022. • Memo from Mary Sonnenberg with the detailed recommendation dated October 14, 2022. <p>Discussions</p> <ul style="list-style-type: none"> - Lisa Childers – Agree with reverting the money. Will there be any ramifications? - Mary – Do not think there will be any ramifications. <p>Terrasine Gardner moved to accept to accept reverting the NC Pre-K Summer Learning Grant funds to DCDEE as presented. Tawnya Rayman seconded the motion. Hearing no further</p>	<p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p>



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Be the Driving Force



	<p>discussion, the Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>There was a discrepancy in the memorandum regarding the NC Pre-K Summer Learning Program. In Item 8. the money being reverted should read \$55,360.05. This change will be made.</p> <p>C. NC Pre-K Updates</p> <p>C.1. Carole Mangum provided an overview of the NC Pre-K Grant financial report.</p> <p>C.2. Ar-Nita Davis reported that 1,252 children have been placed in the NC Pre-K program in Cumberland County. Due to the lack of providers, there are 188 children on the waitlist.</p> <p>C.3. Ar-Nita reported that the RFP for site selections will begin Sunday, November 6 and continue 7 days online. MailChimp notification will be distributed to 4- and 5-star centers during this time notifying them of the opportunity to participate in the NC Pre-K program. Applications must be submitted by December 2. A mandatory information session will take place on November 15 at 6 pm and November 18 at 9:30 am. On Thursday, January 26, 2023, the Site Selection committee will submit recommendations to the NC Pre-K Planning Committee.</p> <p>C.4. Ar-Nita stated that DCDEE has updated the 2022-2023 income table and have added a new section of additional guidance. This has impacted over 600 children across the state. This increased the eligibility threshold for families by \$11,000.</p> <p>The 2022-2023 NC Pre-K Program monitoring tool must be submitted by October 28.</p> <p>C.5. Candy Scott reported that a County Wide Transition to Kindergarten Plan is being created. The first meeting to discuss creating the plan is November 10 at 1:30 pm and will be hosted by Cumberland County Schools. Several community partners are putting together this plan.</p> <p>D. Marie Lilly provided an overview of the September 2022 Financial Summary.</p> <p>D.1. Marie provided an overview of the September Cash and In-Kind Report.</p> <p>E. Mary provided an overview of the September E-Trade Statement.</p>	None	None
V. Ensuring Adequate Resources & Engagement	Mary provided the Board Priorities Update.		
A. Board Priorities Update ^Δ	A.1. Capacity Building – NC Pre-K: over 1200 children placed; have a waiting list. Site selection opened to help fill slots and build capacity. Looking at processes for the upcoming fiscal year. Hoping to start placements in March.	None	None
1. Capacity Building			
2. Sustainability	A.2. Sustainability – Community Engagement Committee is working on fund development and fund development planning. Looking at recruitment and retention. Sharon stated that the Community Engagement Committee is working to build a Philanthropy / Fund Development Plan. A survey will be coming out to the full Board after the first of the year.	None	None
3. Community Collaboration Leader			
B. Infrastructure Project Update ^Δ	A.3. Community Collaboration Leader – Continuing to work with other organizations; building resilience in the community. Convening a Child Care Stakeholder meeting November 9, 2022 at 11:00am.	None	None



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	B. Mary reported that progress has been made with the contractors on the infrastructure project. Shop drawings have been submitted by the contractors and reviewed by Fleming and Associates. Updates and revisions were needed. A start date has not yet been determined.	None	None
VI. President's Report ^Δ	The President's Report was included in the packet. The Cannon Foundation will be touring PFC on Wednesday, November 2, 2022.		
VII. Consent Agenda Items (See Agenda)	The Consent Agenda items were approved in Section III. Consent Agenda – Providing Oversight.		
VIII. Adjourn	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 10:11 am.	Adjourned	None

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

Secretary of Meeting

Date

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

Committee Chair

Date



OF CUMBERLAND COUNTY

Nomination Form

Board of Directors/Committee Membership

Contact Information

Nominee Name:	Heather Skeens		
Company Name:	Cumberland County		
Work Address:	117 Dick Street Fayetteville, NC 28390		
Home Address:	[REDACTED] Fayetteville, NC 28302		
Work Phone:	[REDACTED]	Cell Phone:	[REDACTED]
Work Email:	[REDACTED]	Home Email:	
Date of Birth:	[REDACTED]	LinkedIn Account:	Yes ___ No <input checked="" type="checkbox"/>
Children Age 5 or younger:	Yes ___ No <input checked="" type="checkbox"/>		
Children Ages:			

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

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

Previous board member. Currently switched jobs and would like to serve on the PFC Board as a county representative. Continues to serve on the PFC HR Committee.

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

30 years of DSS experience in NC (to include state employee). Served on Partnership Board in Guilford County for 3 years and served on Partnership Board in Cumberland for 9 months

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

PFC Board Member and HR Committee member.
Little League Football Commissioner for FVAA in Fuquay for 8 years, Booster Club Committee for FV High School for 4 years

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

Committed to quality child care experiences for children to ensure they have strong a strong foundation to create success in their educational goals

Authorization

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

Heather Skeens

Printed Name of Nominee

[Signature of Heather Skeens]

Signature of Nominee

10/20/22

Date

Amy Cannon

Printed Name of Board/Committee Member
Submitting Application

[Signature of Amy Cannon]

Signature of Board/Committee Member
Submitting Application

10/20/22

Date



Partnership for Children of Cumberland County, Inc.
Contingency Reversion Plan
FY 22-23

Reversions or Reserved Funds							
Direct Service Provider	Activity	Description/Comments	Amount	Approval or Recommendation	Date	Description/Comments	Amount
N/A	Planning & Evaluation [5603-007]	Admin Cap Change Allowance Increase of Admin Funds from Services Funds [notification from NCPC on 10.24.2022]	\$39,718	To Board for Approval on	11/17/22		\$39,718
N/A	PFC Subsidy TANF [2341-002]	The current need is less than previously anticipated before the fiscal year began.	\$73,825	To Board for Approval on	11/17/22		\$73,825
N/A	PFC Subsidy Support [2361-021]	The current need is less than previously anticipated before the fiscal year began.	\$25,000	To Board for Approval on	11/17/22		\$25,000
N/A	PFC Lending Library [3115-036]	The current need is less than previously anticipated before the fiscal year began.	\$50,000	To Board for Approval on	11/17/22		\$50,000
N/A	PFC ACE [5505-031]	The current need is less than previously anticipated before the fiscal year began.	\$70,500	To Board for Approval on	11/17/22		\$70,500
N/A	N/A	FY 21-22 Reversion of unspent Smart Start Fundraising and Services funds [notification from NCPC on 11.04.2022]	\$503,872	To Board for Approval on	11/17/22		\$503,872
N/A	Child Care Resource & Referral [3104-001]	The current need is less than previously anticipated before the fiscal year began.	\$77,000	To Board for Approval on	11/17/22		\$77,000
N/A	Planning & Evaluation [5603-007]	The need is less than anticipated through yearend	\$282	To Board for Approval on	11/17/22		\$282
			\$840,197	Total			\$840,197
Requests for Additional Funding							
N/A	Administration [9100-999]	Admin Cap Change Allowance Increase of Admin Funds from Services Funds [notification from NCPC on 10.24.2022]	\$39,718	To Board for Approval on	11/17/22		\$39,718
N/A	NC Pre-K Subsidy TANF [2342-034]	Request to provide the up to 6% Board-approved percentage increase for applicable NC Pre-K childcare programs.	\$200,000	To Board for Approval on	11/17/22		\$200,000
N/A	PFC Kaleidoscope [5506-037]	Request for funds for anticipated need through yearend	\$19,325	To Board for Approval on	11/17/22		\$19,325
N/A	Community Engagement [5517-030]	Funds requested from prior year reverted funds to fulfill the original FY22-23 request	\$166,521	To Board for Approval on	11/17/22		\$166,521
Kerri Hurley	Kindermusik & Music Therapy [5417-220]	Request for additional funding to cover additional classes and weeks of services	\$7,880	To Board for Approval on	11/17/22		\$7,880
CC Health Department	Child Care Health Consultant [3414-263]	Request for funds to support incentives to facilities participating in the GoNAPSAK assessment and implementation	\$5,000	To Board for Approval on	11/17/22		\$5,000
DSS	Subsidy TANF [2340-760]	Request of funds to support additional families	\$200,694	To Board for Approval on	11/17/22		\$200,694
DSS	Subsidy TANF Support [2360-750]	Request of funds to support administrative salaries and related expenditures	\$16,193	To Board for Approval on	11/17/22		\$16,193
CCSA	WAGE\$ [3107-720]	Request for funds to provide payments to support additional participants and to move to Tier Three of the WAGE\$ Compensation Plan.	\$184,866	To Board for Approval on	11/17/22		\$184,866
			\$840,197	Total Allocated			\$840,197
						Balance Left to Allocate	\$ -

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations
(Created: January 11, 2021) UPDATED November 4, 2022

Effective 12/15/2022									
PSC	AC	Activity	Contractor	Final Recommendations to Board for FY2022-2023 Smart Start Allocations Effective 07-01-2022	Admin Cap Change Allowance Of \$39,718 [notification from NCPC on 10.24.2022]	Requests for Other Amendments	Requests for Additional Amounts from Prior Year Reverted Funds of \$503,872 [notification from NCPC on 11.04.2022]	BOARD APPROVED ON 11/17/2022 Smart Start Allocations Effective 12/15/2022	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met
		EC&E Subsidy [X3XX]							
2341	002	Child Care Subsidy (TANF)	Partnership for Children	\$ 237,825		(\$73,825)		\$ 164,000	
2342	034	NC Pre-K Enhancements (TANF)	Partnership for Children	\$ 332,000		\$ 200,000		\$ 532,000	
2340	760	DSS Child Care Subsidy (TANF)	Department of Social Services	\$ 2,230,306			\$ 200,694	\$ 2,431,000	
2341	218	FTCC CC Scholarship (TANF)	Fayetteville Technical Community College	\$ 207,260				\$ 207,260	
				\$ -					\$ 3,334,260 48%
2361	021	Child Care Subsidy Support/Admin.	Partnership for Children	\$ 58,000		(\$25,000)		\$ 33,000	
2360	750	DSS CC Subsidy Support/Admin.	Department of Social Services	\$ 159,807			\$ 16,193	\$ 176,000	
2361	256	FTCC CC Scholarship Support/Admin.	Fayetteville Technical Community College	\$ 12,128				\$ 12,128	
				\$ -					\$ 221,128 3%
2347	022	Child Care Subsidy (Non-TANF)	Partnership for Children	\$ 20,000				\$ 20,000	
2348	035	NC Pre-K Enhancements (non-TANF)	Partnership for Children	\$ 2,600				\$ 2,600	\$ 22,600 0%
									(\$ 2,069,888 required)
									\$ 3,577,988 52%
		EC&E Quality [X1XX]							
3104	001	Child Care Resource and Referral	Partnership for Children	\$ 1,090,000		(\$77,000)		\$ 1,013,000	
3107	720	WAGES	Child Care Services Association	\$ 535,134			\$ 184,866	\$ 720,000	
3115	036	Lending Library	Partnership for Children	\$ 98,500		(\$50,000)		\$ 48,500	
									\$ 1,781,500 26%
									(\$ 4,533,509 required)
		Health/Safety [X4XX]							70% required/80% target
5410	259	ABCD [Assuring Better Child Health & Development]	4Cs (Carolina Collaborative Community Care)	\$ 99,130				\$ 99,130	
5413	032	Family Connects	Partnership for Children	\$ 86,000				\$ 86,000	
5417	220	Kindermusik	Kerri Hurley	\$ 83,535			\$ 7,880	\$ 91,415	
3414	263	Child Care Health Consultant	Cumberland County Health Dept	\$ 60,350			\$ 5,000	\$ 65,350	
									\$ 341,895 5%
		Family Support [X5XX]							
5505	232	Circle of Parents Support Program	Autism Society of Cumberland County [discontinued in FY21-22]	\$ -				\$ -	
5505	031	All Children Excel	Partnership for Children	\$ 241,000		(\$70,500)		\$ 170,500	
5506	037	Kaleidoscope	Partnership for Children	\$ 54,000		\$ 19,325		\$ 73,325	
5517	030	Community Engage. & Dev.	Partnership for Children	\$ 401,172		\$ 77,282	\$ 89,239	\$ 567,693	
5523	262	Reach Out & Read (ROR)	4Cs (Carolina Collaborative Community Care)	\$ 22,231				\$ 22,231	
									\$ 833,749 12%

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations
(Created: January 11, 2021) UPDATED November 4, 2022

PSC	AC	Activity	Contractor	Final Recommendations to Board for FY2022-2023 Smart Start Allocations Effective 07-01-2022	Admin Cap Change Allowance Of \$39,718 [notification from NCPC on 10.24.2022]	Requests for Other Amendments	Requests for Additional Amounts from Prior Year Reverted Funds of \$503,872 [notification from NCPC on 11.04.2022]	BOARD APPROVED ON 11/17/2022 Smart Start Allocations Effective 12/15/2022	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met	
		System Support [X6XX]								
5603	007	Planning, Monitoring & Evaluation	Partnership for Children	\$ 387,000	(\$39,718)	(\$282)		\$ 347,000		
									\$ 347,000	5%
									\$ 1,522,644	22%
									20% target	
									\$ 6,882,132	100%
		TOTAL SERVICES		\$ 6,417,978				\$ 6,882,132		
9100	999	Smart Start Administration	Partnership for Children	\$ 346,175	\$ 39,718			\$ 385,893	\$ 385,893	6%
9200	990	Fundraising - 1% Allowance of Total Allocation. Maximum amount is \$68,325	Partnership for Children	\$ 68,325				\$ 68,325	\$ 68,325	1%
		TOTAL ADMINISTRATION		\$ 414,500				\$ 454,218		
		TOTAL ALLOCATION		\$ 6,832,478	\$ -	\$ -	\$ 503,872	\$ 7,336,350	\$ 7,336,350	

THE INFORMATION BELOW IS AN INTEGRAL COMPONENT TO THIS DOCUMENT.

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

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

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

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

The FY 22/23 Smart Start Allocation Plan and organizational budget plan will be submitted to the Board for approval.

Legislative Mandates:

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

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

Unit:	Partnership for Children of Cumberland County, Inc.		Activity Name:		Planning and Evaluation [5603-007]
	Planning and Evaluation		Requested Effective Date:		12/15/2022
Line #	Description	Budget Effective 0701/2022	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 259,400.00	\$ (39,718.00)	\$ 219,682.00	Decrease for Admin Cap Change Allowance Increase of Admin Funds from Services Funds [notification from NCPC on 10.24.2022]
12	Contracted Professional Services	\$ 30,000.00	\$ (1,762.00)	\$ 28,238.00	Decrease to align shortfall line items through yearend
14	Office Supplies & Materials	\$ 50,000.00		\$ 50,000.00	
15	Service Related Supplies	\$ 300.00		\$ 300.00	
17	Travel	\$ 2,500.00		\$ 2,500.00	
18	Communications & Postage	\$ 8,000.00		\$ 8,000.00	
19	Utilities	\$ 5,600.00		\$ 5,600.00	
20	Printing and Binding	\$ 300.00		\$ 300.00	
21	Repair and Maintenance	\$ 10,000.00		\$ 10,000.00	
22	Meeting/Conference Expense	\$ 1,000.00		\$ 1,000.00	
23	Employee Training (no travel)	\$ 5,000.00		\$ 5,000.00	
24	Advertising and Outreach	\$ 500.00		\$ 500.00	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 3,200.00		\$ 3,200.00	
30	Vehicle Rental	\$ 300.00		\$ 300.00	
31	Dues, Subscriptions and Fees	\$ 600.00		\$ 600.00	
32	Insurance & Bonding	\$ 1,000.00		\$ 1,000.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -	\$ 80.00	\$ 80.00	Increase for unbudgeted portion of stormwater fees
36	Buildings & Improvements	\$ 2,000.00		\$ 2,000.00	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 300.00	\$ 1,400.00	\$ 1,700.00	Increase for unbudgeted allocated portion of equipment
40	Computer Equipment/Printers, \$500+ per item	\$ 5,000.00		\$ 5,000.00	
41	Furniture/Eqpt. under \$500 per item	\$ 2,000.00		\$ 2,000.00	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 387,000.00	\$ (40,000.00)	\$ 347,000.00	

Department Manager Signature

Date

Fiscal Year 2022/2023

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

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: PFC Child Care Subsidy TANF/CCDF [2341-002] Requested Effective Date: 12/15/2022			
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 237,825.00	\$ (73,825.00)	\$ 164,000.00	Payments to early care and education providers on a direct per child basis to assist families that meet the Temporary Assistance for Needy Families (TANF) or Child Care Development Fund (CCDF) eligibility guidelines. Reduced due to need.
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 237,825.00	\$ (73,825.00)	\$ 164,000.00	

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

Unit:		Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral	Activity Name: Requested Effective Date:		PFC Child Care Subsidy Support [2361-021] 12/15/2022
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 47,000.00	\$ (25,000.00)	\$ 22,000.00	Decrease of personnel costs to anticipated need through yearend, primarily due to lack of subsidy processes during the first quarter.
12	Contracted Professional Services	\$ 3,000.00	\$ (15.00)	\$ 2,985.00	Decrease to align line items with anticipated shortfalls through yearend
14	Office Supplies & Materials	\$ 500.00		\$ 500.00	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 500.00		\$ 500.00	
18	Communications & Postage	\$ 1,000.00		\$ 1,000.00	
19	Utilities	\$ 500.00		\$ 500.00	
20	Printing and Binding	\$ 50.00		\$ 50.00	
21	Repair and Maintenance	\$ 3,150.00		\$ 3,150.00	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 150.00		\$ 150.00	
24	Advertising and Outreach	\$ 300.00		\$ 300.00	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 200.00		\$ 200.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 100.00		\$ 100.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -	\$ 15.00	\$ 15.00	Increase for unbudgeted portion of stormwater fees
36	Building & Improvements	\$ 500.00		\$ 500.00	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 250.00		\$ 250.00	
40	Computer Equipment/Printers, \$500+ per item	\$ 500.00		\$ 500.00	
41	Furniture/Eqpt. under \$500 per item	\$ 300.00		\$ 300.00	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 58,000.00	\$ (25,000.00)	\$ 33,000.00	

Department Manager Signature _____

Fiscal Year 2022/2023

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

Unit: Partnership for Children of Cumberland County, Inc.		Activity Name: PFC Lending Library [3115-036]			
Child Care Resource & Referral		Requested Effective Date: 12/15/2022			
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 68,700.00	\$ (50,000.00)	\$ 18,700.00	Decrease of personnel costs anticipated through yearend, primarily due to lapse salaries.
12	Contracted Professional Services	\$ 4,000.00		\$ 4,000.00	
14	Office Supplies & Materials	\$ 1,000.00	\$ 500.00	\$ 1,500.00	Increase anticipated need through yearend
15	Service Related Supplies	\$ 1,000.00		\$ 1,000.00	
17	Travel	\$ 1,000.00		\$ 1,000.00	
18	Communications & Postage	\$ 1,000.00		\$ 1,000.00	
19	Utilities	\$ 2,200.00	\$ (715.00)	\$ 1,485.00	Decrease to align line items with anticipated shortfalls through yearend
20	Printing and Binding	\$ 50.00		\$ 50.00	
21	Repair and Maintenance	\$ 15,000.00		\$ 15,000.00	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 600.00		\$ 600.00	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 100.00		\$ 100.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 1,200.00		\$ 1,200.00	
32	Insurance & Bonding	\$ 800.00		\$ 800.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -	\$ 215.00	\$ 215.00	Increase for unbudgeted portion of stormwater fees
36	Building & Improvements	\$ 1,000.00		\$ 1,000.00	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 250.00		\$ 250.00	
40	Computer Equipment/Printers, \$500+ per item	\$ 500.00		\$ 500.00	
41	Furniture/Eqpt. under \$500 per item	\$ 100.00		\$ 100.00	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 98,500.00	\$ (50,000.00)	\$ 48,500.00	

Department Manager Signature _____

Fiscal Year 2022/2023

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

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: All Children Excel [5505-031]		Requested Effective Date: 12/15/2022	
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 199,125.00	\$ (70,500.00)	\$ 128,625.00	Decrease of personnel costs to anticipated need through yearend, primarily due to lapse salaries.
12	Contracted Professional Services	\$ 15,000.00	\$ (1,065.00)	\$ 13,935.00	Decrease to align line items with anticipated shortfalls through yearend
14	Office Supplies & Materials	\$ 2,000.00		\$ 2,000.00	
15	Service Related Supplies	\$ 3,500.00		\$ 3,500.00	
17	Travel	\$ 3,000.00		\$ 3,000.00	
18	Communications & Postage	\$ 5,000.00		\$ 5,000.00	
19	Utilities	\$ 2,000.00		\$ 2,000.00	
20	Printing and Binding	\$ 300.00		\$ 300.00	
21	Repair and Maintenance	\$ 5,000.00		\$ 5,000.00	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 1,600.00		\$ 1,600.00	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 100.00		\$ 100.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 1,000.00		\$ 1,000.00	
32	Insurance & Bonding	\$ 500.00		\$ 500.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -	\$ 65.00	\$ 65.00	Increase for unbudgeted portion of stormwater fees
36	Building & Improvements	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 300.00	\$ 1,000.00	\$ 1,300.00	Increase for unbudgeted allocated portion of equipment
40	Computer Equipment/Printers, \$500+ per item	\$ 1,000.00		\$ 1,000.00	
41	Furniture/Eqpt. under \$500 per item	\$ 300.00		\$ 300.00	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 1,275.00		\$ 1,275.00	
	Total	\$ 241,000.00	\$ (70,500.00)	\$ 170,500.00	

Department Manager Signature _____

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

Unit:		Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral	Activity Name: Requested Effective Date:		PFC Child Care Resource and ReferralF [3104-001] 12/15/2022
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 678,200.00	\$ (5,375.00)	\$ 672,825.00	Decrease to cover anticipated increase in other line items through yearend
12	Contracted Professional Services	\$ 144,600.00	\$ (77,000.00)	\$ 67,600.00	Decrease to anticipated need through yearend
14	Office Supplies & Materials	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	Increase to cover software license for Wonderschool that was budgeted in the Dues & Subscription line item
15	Service Related Supplies	\$ 3,800.00		\$ 3,800.00	
17	Travel	\$ 21,000.00		\$ 21,000.00	
18	Communications & Postage	\$ 16,000.00		\$ 16,000.00	
19	Utilities	\$ 7,000.00		\$ 7,000.00	
20	Printing and Binding	\$ 600.00		\$ 600.00	
21	Repair and Maintenance	\$ 46,000.00		\$ 46,000.00	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 13,600.00		\$ 13,600.00	
24	Advertising and Outreach	\$ 6,500.00		\$ 6,500.00	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 7,000.00		\$ 7,000.00	
30	Vehicle Rental	\$ 1,000.00		\$ 1,000.00	
31	Dues, Subscriptions and Fees	\$ 23,000.00	\$ (15,000.00)	\$ 8,000.00	Decrease for software license for Wonderschool that was budgeted in the Dues & Subscription line item
32	Insurance & Bonding	\$ 2,000.00		\$ 2,000.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -	\$ 375.00	\$ 375.00	Increase for unbudgeted portion of stormwater fees
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ 5,000.00		\$ 5,000.00	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 2,000.00	\$ 5,000.00	\$ 7,000.00	Increase for unbudgeted portion of the new generator
40	Computer Equipment/Printers, \$500+ per item	\$ 7,000.00		\$ 7,000.00	
41	Furniture/Eqpt. under \$500 per item	\$ 2,000.00		\$ 2,000.00	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ 57,200.00		\$ 57,200.00	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 1,500.00		\$ 1,500.00	
	Total	\$ 1,090,000.00	\$ (77,000.00)	\$ 1,013,000.00	

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

Unit: Partnership for Children of Cumberland County, Inc.		Activity Name: Administration [9100-999]			
Administration		Requested Effective Date: 12/15/2022			
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 217,801.00	\$ 39,718.00	\$ 257,519.00	Increase of Admin Cap Change Allowance to support Admin staff [used P&E Services activity funds]
12	Contracted Professional Services	\$ 43,100.00	\$ (3,435.00)	\$ 39,665.00	Decrease to align line items with anticipated shortfalls through yearend
14	Office Supplies & Materials	\$ 11,150.00		\$ 11,150.00	
15	Service Related Supplies	\$ 50.00		\$ 50.00	
17	Travel	\$ 300.00		\$ 300.00	
18	Communications & Postage	\$ 7,654.00		\$ 7,654.00	
19	Utilities	\$ 4,900.00		\$ 4,900.00	
20	Printing and Binding	\$ 300.00	\$ 100.00	\$ 400.00	Increase to align budget to yearend
21	Repair and Maintenance	\$ 20,400.00		\$ 20,400.00	
22	Meeting/Conference Expense	\$ 1,000.00		\$ 1,000.00	
23	Employee Training (no travel)	\$ 3,000.00		\$ 3,000.00	
24	Advertising and Outreach	\$ 400.00		\$ 400.00	
25	Board Member Expense	\$ 100.00		\$ 100.00	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 2,950.00		\$ 2,950.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 3,000.00		\$ 3,000.00	
32	Insurance & Bonding	\$ 10,670.00		\$ 10,670.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 5,550.00		\$ 5,550.00	
35	Other Expenses	\$ -	\$ 335.00	\$ 335.00	Increase for unbudgeted portion of stormwater fees
36	Buildings & Improvements	\$ 4,000.00		\$ 4,000.00	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -	\$ 3,000.00	\$ 3,000.00	Increase for unbudgeted portion of allocated equipment
40	Computer Equipment/Printers, \$500+ per item	\$ 6,250.00		\$ 6,250.00	
41	Furniture/Eqpt. under \$500 per item	\$ 3,600.00		\$ 3,600.00	
43	Purchases of Services			\$ -	
45	Stipends/Scholarships			\$ -	
46	Cash Grants and Awards			\$ -	
47	Non-Cash Grants and Awards			\$ -	
	Total	\$ 346,175.00	\$ 39,718.00	\$ 385,893.00	

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

Partnership for Children of Cumberland County, Inc.		Activity Name:		NC Pre-K Enhancements TANF/CCDF [2342-034]	
Unit: Child Care Resource & Referral		Requested Effective Date:		12/15/2022	

Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 332,000.00	\$ 200,000.00	\$ 532,000.00	Direct payments to early care and education providers to enhance the NC Pre-K rate for children served in the NC Pre-K program whose families meet the Temporary Assistance for Needy Families (TANF) or Child Care Development Fund (CCDF) eligibility guidelines.
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
Total		\$ 332,000.00	\$ 200,000.00	\$ 532,000.00	

Department Manager Signature

Date

Fiscal Year 2022/2023

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

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: Kaleidoscope [5506-037]		Requested Effective Date: 12/15/2022	
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 43,300.00	\$ 18,325.00	\$ 61,625.00	Increase of personnel costs to anticipated need through yearend
12	Contracted Professional Services	\$ 2,000.00	\$ 800.00	\$ 2,800.00	Increase to anticipated need through yearend
14	Office Supplies & Materials	\$ 500.00		\$ 500.00	
15	Service Related Supplies	\$ 500.00		\$ 500.00	
17	Travel	\$ 500.00	\$ (200.00)	\$ 300.00	Decrease to anticipated need through yearend
18	Communications & Postage	\$ 1,000.00	\$ 150.00	\$ 1,150.00	Increase to anticipated need through yearend
19	Utilities	\$ 200.00		\$ 200.00	
20	Printing and Binding	\$ 100.00		\$ 100.00	
21	Repair and Maintenance	\$ 1,500.00		\$ 1,500.00	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 500.00		\$ 500.00	
24	Advertising and Outreach	\$ 300.00	\$ (300.00)	\$ -	Decrease to anticipated need through yearend
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 200.00		\$ 200.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 2,000.00	\$ (975.00)	\$ 1,025.00	Decrease to anticipated need through yearend
32	Insurance & Bonding	\$ 100.00		\$ 100.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -	\$ 25.00	\$ 25.00	Increase for unbudgeted portion of stormwater fees
36	Building & Improvements	\$ -	\$ 1,800.00	\$ 1,800.00	Increase for unbudgeted portion of allocated building improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 500.00		\$ 500.00	
40	Computer Equipment/Printers, \$500+ per item	\$ 500.00		\$ 500.00	
41	Furniture/Eqpt. under \$500 per item	\$ 300.00	\$ (300.00)	\$ -	Decrease to anticipated need through yearend
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 54,000.00	\$ 19,325.00	\$ 73,325.00	

Department Manager Signature _____

Fiscal Year 2022/2023

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

Unit: Partnership for Children of Cumberland County, Inc.		Activity Name:		Community Engagement & Development [5517-030]	
Community Engagement		Requested Effective Date:		12/15/2022	
Line #	Description	Budget Effective 0701/2022	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 157,672.00	\$ 135,221.00	\$ 292,893.00	Increase to align current budget to original request with prior year reverted funds and to anticipated need through yearend
12	Contracted Professional Services	\$ 121,230.00	\$ 770.00	\$ 122,000.00	Increase to align current budget to original request with prior year reverted funds
14	Office Supplies & Materials	\$ 5,500.00	\$ 4,000.00	\$ 9,500.00	Increase due to allocation of various software licenses and subscriptions not previously budgeted
15	Service Related Supplies	\$ 50.00		\$ 50.00	
17	Travel	\$ 20.00		\$ 20.00	
18	Communications & Postage	\$ 4,800.00		\$ 4,800.00	
19	Utilities	\$ 13,000.00		\$ 13,000.00	
20	Printing and Binding	\$ 400.00		\$ 400.00	
21	Repair and Maintenance	\$ 51,000.00		\$ 51,000.00	
22	Meeting/Conference Expense	\$ 500.00		\$ 500.00	
23	Employee Training (no travel)	\$ 1,600.00		\$ 1,600.00	
24	Advertising and Outreach	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	Increase to align current budget to original request with prior year reverted funds
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,200.00	\$ 3,000.00	\$ 4,200.00	Increase to align current budget to original request with prior year reverted funds
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 5,000.00	\$ (420.00)	\$ 4,580.00	Decrease for anticipated need through yearend
32	Insurance & Bonding	\$ 5,000.00		\$ 5,000.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 200.00		\$ 200.00	
35	Other Expenses	\$ -	\$ 450.00	\$ 450.00	Increase for unbudgeted portion of stormwater fees
36	Buildings & Improvements	\$ 15,000.00		\$ 15,000.00	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 1,500.00	\$ 8,500.00	\$ 10,000.00	Increase for allocated portion of unbudgeted equipment plus anticipated cost of a new plotter to replace the current one that is becoming inoperable and is over 10 years old
40	Computer Equipment/Printers, \$500+ per item	\$ 1,500.00		\$ 1,500.00	
41	Furniture/Eqpt. under \$500 per item	\$ 1,000.00		\$ 1,000.00	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 401,172.00	\$ 166,521.00	\$ 567,693.00	

Department Manager Signature

Date

Fiscal Year 2022/2023

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

Unit: Kerri Hurley		Activity Name: Kindermusik & Music Therapy [5417-220]			
		Requested Effective Date: 12/15/2022			
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 34,680.00	\$ 3,360.00	\$ 38,040.00	Salary for one part time Licensed/Accredited Kindermuik Educator for four additional Kindermusik classes served for seven weeks
12	Contracted Professional Services	\$ 28,400.00		\$ 28,400.00	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	Additional mileage for Kindermusik Instructor and Music Therapist additoinal classes to schools across Cumberland County.
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 261.00		\$ 261.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 18,194.00	\$ 3,520.00	\$ 21,714.00	Additional home kits for additoinal Kindermusik classes being served
	Total	\$ 83,535.00	\$ 7,880.00	\$ 91,415.00	

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

Unit:	Cumberland County Health Department		Activity Name:		Child Care Health Consultant [3414-263]
			Requested Effective Date:		12/15/2022
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 53,060.00		\$ 53,060.00	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ 500.00		\$ 500.00	
15	Service Related Supplies	\$ 1,455.00		\$ 1,455.00	
17	Travel	\$ 2,500.00		\$ 2,500.00	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 500.00		\$ 500.00	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,090.00		\$ 1,090.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 45.00		\$ 45.00	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ 1,200.00		\$ 1,200.00	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -	\$ 5,000.00	\$ 5,000.00	Cash-related Incentives for facilities participating in the GoNAPSAC initiative
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 60,350.00	\$ 5,000.00	\$ 65,350.00	

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

Unit: Cumberland County DSS		Activity Name: DSS Child Care Subsidy [2340-760]			
		Requested Effective Date: 12/15/2022			
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 2,230,306.00	\$ 200,694.00	\$ 2,431,000.00	Additional need for payments for direct per child basis for the purchase of part- or full-day care
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 2,230,306.00	\$ 200,694.00	\$ 2,431,000.00	

Department Manager Signature

Date

Fiscal Year 2022/2023

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

Unit:		Cumberland County DSS	Activity Name:		DSS Child Care Subsidy Support [2360-750]
			Requested Effective Date:		12/15/2022
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ 150,109.00	\$ 16,193.00	\$ 166,302.00	Additional need for salaries for applicable case workers times, direct supervisory and clerical support staff, other administrative support staff (Dir, Finance, Training, Info. Mgmt, File Room, Mail Room)
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ 3,040.00		\$ 3,040.00	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 123.00		\$ 123.00	
18	Communications & Postage	\$ 167.00		\$ 167.00	
19	Utilities	\$ 5,136.00		\$ 5,136.00	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 317.00		\$ 317.00	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 915.00		\$ 915.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 159,807.00	\$ 16,193.00	\$ 176,000.00	

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

Unit: Child Care Services Association		Activity Name: Child Care WAGES Program [3107-720]			
		Requested Effective Date: 12/15/2022			
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 12/15/22	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ 535,134.00	\$ 184,866.00	\$ 720,000.00	Increase to provide payments to support additional participants through yearend and to increase payments to Tier 3 of the WAGES Compensation Plan
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 535,134.00	\$ 184,866.00	\$ 720,000.00	

Department Manager Signature _____

Date _____

Fiscal Year 2022/2023

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

Board Responsibility

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

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

October 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.

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 WAGES.
- 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. On October 24, 2022, NCPC notified PFC that funds for an Admin Cap Change Allowance was available to be put into the Smart Start contract. The available amount for Cumberland is \$39,718 which is an increase to Smart Start Admin and a decrease to Services. The net contract change will thus be \$0.
- e. On November 4, 2022, NCPC notified PFC that the prior year reverted funds of \$503,872 was available to be put into the Smart Start contract. PFC will request Board approval in November 2022 to put both the Admin Cap Change and the prior year reverted funds into contract to be effective December 15, 2022.

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

- a. PFC is in full contract with DCDEE effective July 1, 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.
- c. PFC received 1/10th of the direct services grant in September 2022. The amount was \$839,830.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's three Region 5 grants are NOT yet in contract effective July 1, 2022.
- b. The Region 5 Infant Toddler Contract have been amended and extended by one month making it a 13-month contract effective July 1, 2021 through July 31, 2022. The executed amendment is pending.
- c. No reimbursements for the region grants have been received to date. PFC's unrestricted and other funds supports these expenditures in the interim.

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 - 11/30/2022		138,896.00
NCPC	PDG Family Connects	03/01/2021 - 11/30/2022		2,124,110.00
	Innovation Grant			
				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 November 30, 2021 to June 30, 2022 and also reduced the contract by \$72,101 to align it with projected expenditures through June 30, 2022.
- e. Effective June 30, 2022, NCPC extended the end date of the CCHC grant from June 30, 2022 to September 30, 2022. The contract amount did not change.
- f. NCPC extended the end date of the CCHC grant from September 30, 2022 to November 30, 2022 through a no-cost extension. The contract was executed effective September 30, 2022.

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.
- f. NCPC has been awarded a No-Cost Extension for the Year 3 of the Family Connects Pilot. Additional details will be shared later. The contract amount **may** not change.

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.

October 31, 2022

6 All Funding Sources

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month.
- b. All other grant based reimbursements, except the Region 5 grants are currently timely.

7 Unrestricted State Revenues (USR) - Fund 208

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

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

Interest Earned - Fund 899	
PNC Bank Money Market	24,351.77
Select Bank - CD	-
Lumbee Bank - CD	-
	24,351.77

Investments - Fund 208	496,372.46
Interest Earned - Fund 899	24,351.77
TOTAL INVESTMENTS PLUS INTEREST	520,724.23

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

8 Cash and In-kind Report

- a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, including the prior year reverted funds.
- 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 FY2122, 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. We are not currently aware of any exceptions that will be made for not meeting the 19% match requirement for FY22-23.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

October 31, 2022

FOOTNOTES - BALANCE SHEET

A. The cash accounts at October 31, 2022 total \$2,288,887.84.

- 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	\$194,443.04	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		\$552,108.23				

B. Employees' payroll deductions at October 31, 2022 from the current month and from prior months total (\$11,188.58) which includes (\$8,700.00) of pre-funded FSA and HRA anticipated to be reimbursed by Blue Cross and Blue Shield after the FY22-23 plan year ends. 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 - October 31, 2022

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
10/31/2022

Assets

Bank of America Checking Account	\$ 1,735,844.43	}	A
First Bank - [for construction transactions]	535.18		
PNC Bank - Money Market Reserve	194,443.04		
Lumbee Bank - Certificate of Deposit #2	104,560.38		
Lumbee Bank - Certificate of Deposit #3	103,570.81		
Lumbee Bank - Checking Account [from investments]	150.00		
E-Trade Funds Account	118,000.00		
Petty Cash, Change Funds, Undeposited Receipts	400.00		
Beneficial Interest in Community Foundation	31,384.00		
	<hr/>		
Total Assets	2,288,887.84		
	<hr/> <hr/>		

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(9,359.41)	}	B
COBRA Insurances	(1,602.34)		
Health Insurance Payable	(77.91)		
Flex-Spending Payable	(25.39)		
AFLAC Payable	(98.92)		
Dental Insurance Payable	(29.19)		
Vision Payable	4.46		
Legal Shield Payable	0.12		
Tenant Security Deposits	18,380.05		
Unrestricted Net Assets	1,173,009.40		
Temporarily Restricted Net Assets	83,351.91		
Permanently Restricted Net Assets	31,384.00		C
Excess Revenues over (under) Expenditures	993,951.06		
	<hr/>		
Total Liabilities and Net Assets	\$ 2,288,887.84		
	<hr/> <hr/>		

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

FY 22/23 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 Addition 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 OCTOBER 31, 2022

											If monthly spending was equal, at month-end, the percentages should be:	
											33%	67%
EXPENDITURES												
Activity		Agency		7/1/2022	Advances	August	September	October	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
				Budget								
Early Care & Education Subsidy - TANF Only												
1	Subsidized Child Care	Dept. of Social Services		\$ 2,230,306.00		\$ 320,265.00	\$ 288,222.00	\$ 267,171.00	\$ 1,297,086.00	\$ 933,220.00	58%	42%
2	CCR&R - Subsidy TANF	IH Partnership for Children		\$ 237,825.00		\$ -	\$ -	\$ -	\$ -	\$ 237,825.00	0%	100%
3	Child Care Scholarships	Fayetteville Tech. Com. College		\$ 207,260.00		\$ -	\$ 15,971.89	\$ 20,266.33	\$ 36,238.22	\$ 171,021.78	17%	83%
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	\$ -	\$ 320,265.00	\$ 304,193.89	\$ 287,437.33	\$ 1,333,324.22	\$ 1,674,066.78	44%	
		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	Dept. of Social Services		\$ 159,807.00		\$ -	\$ -	\$ 159,807.00	\$ 159,807.00	\$ -	100%	0%
8	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College		\$ 12,128.00		\$ 339.16	\$ 1,187.05	\$ 1,173.30	\$ 2,699.51	\$ 9,428.49	22%	78%
9	CCR&R - Subsidy Support	IH Partnership for Children		\$ 58,000.00		\$ 631.22	\$ 2,070.65	\$ 1,887.72	\$ 4,934.40	\$ 53,065.60	9%	91%
		ECE Subsidy Support Total	4%	\$ 229,935.00	\$ -	\$ 970.38	\$ 3,257.70	\$ 162,868.02	\$ 167,440.91	\$ 62,494.09	73%	
Early Care & Education Quality & Affordability												
10	CCR&R - Core Services	IH Partnership for Children		\$ 1,090,000.00		\$ 99,061.22	\$ 65,579.30	\$ 68,550.02	\$ 315,228.21	\$ 774,771.79	29%	71%
11	WAGES	Child Care Svcs. Association		\$ 535,134.00		\$ 117,687.19	\$ 55,175.00	\$ 25,953.85	\$ 198,816.04	\$ 336,317.96	37%	63%
12	CCR&R - Lending Library	IH Partnership for Children		\$ 98,500.00		\$ 2,199.72	\$ 1,198.45	\$ 2,136.97	\$ 8,393.28	\$ 90,106.72	9%	91%
		ECE Quality Total:	27%	\$ 1,723,634.00	\$ -	\$ 218,948.13	\$ 121,952.75	\$ 96,640.84	\$ 522,437.53	\$ 1,201,196.47	30%	
		Minimum of 70% Total Required		78%								

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

FY 22/23 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 OCTOBER 31, 2022

											If monthly spending was equal, at month-end, the percentages should be:										
											33%	67%									
EXPENDITURES																					
Activity		Agency		7/1/2022						Remaining											
				Budget		Advances		August		September		October		Y-T-D		Budget		% of Budget Expended		% of Available Funds	
Health and Safety																					
13	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)		\$ 99,130.00	\$ -	\$ 7,775.33	\$ 8,729.87	\$ 8,266.77	\$ 34,564.31	\$ 64,565.69	35%	65%								
14	Child Care Health Consultant		Cumberland County Health Department		\$ 60,350.00	\$ -	\$ 5,325.02	\$ 7,363.05	\$ 6,655.57	\$ 23,945.06	\$ 36,404.94	40%	60%								
15	Family Connect	IH	Partnership for Children		\$ 86,000.00	\$ -	\$ 1,206.37	\$ 561.06	\$ 1,066.33	\$ 3,488.83	\$ 82,511.17	4%	96%								
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]		Kerri Hurley		\$83,535.00	\$ 13,922.50	\$ 12,317.50	\$ 13,201.16	\$ 11,672.99	\$ 38,166.65	\$ 45,368.35	46%	54%								
			Health & Safety Total:	5%	\$ 329,015.00	\$ 13,922.50	\$ 26,624.22	\$ 29,855.14	\$ 27,661.66	\$ 100,164.85	\$ 228,850.15	30%									
Family Support																					
17	All Children Excel [ACE]	IH	Partnership for Children		\$ 241,000.00		\$ 7,334.37	\$ 6,839.45	\$ 8,720.41	\$ 40,242.03	\$ 200,757.97	17%	83%								
18	Kaleidoscope Play and Learn	IH	Partnership for Children		\$ 54,000.00		\$ 3,855.65	\$ 3,637.37	\$ 8,589.72	\$ 21,563.30	\$ 32,436.70	40%	60%								
19	Community Engagement & Resource Development	IH	Partnership for Children		\$ 401,172.00		\$ 33,986.72	\$ 46,299.29	\$ 42,448.53	\$ 162,454.28	\$ 238,717.72	40%	60%								
20	Reach Out & Read Grant		Carolina Collaborative Community Care (4C)		\$ 22,231.00	\$ -	\$ 984.87	\$ 1,131.76	\$ 981.51	\$ 4,502.81	\$ 17,728.19	20%	80%								
			Family Support Total:	11%	\$ 718,403.00	\$ -	\$ 46,161.61	\$ 57,907.87	\$ 60,740.17	\$ 228,762.42	\$ 489,640.58	32%									
System Support																					
21	P&E - Planning & Evaluation	IH	Partnership for Children		\$ 387,000.00		\$ 17,947.53	\$ 15,510.06	\$ 19,861.05	\$ 117,143.34	\$ 269,856.66	30%	70%								
			System Support Total:	6%	\$ 387,000.00	\$ -	\$ 17,947.53	\$ 15,510.06	\$ 19,861.05	\$ 117,143.34	\$ 269,856.66										
		Total of Approved Projects:			\$ 6,417,978.00	\$ 13,922.50	\$ 630,916.87	\$ 532,677.41	\$ 655,209.07	\$ 2,469,273.27	\$ 3,948,704.73										
22	Administration	IH	Partnership for Children	5%	\$ 346,175.00	\$ -	\$ 29,148.10	\$ 27,636.06	\$ 37,545.64	\$ 134,897.49	\$ 211,277.51	39%	61%								
23	1% Fundraising	IH	Partnership for Children	1%	\$ 68,325.00	\$ -	\$ -	\$ 5,985.00	\$ 5,287.50	\$ 12,449.79	\$ 55,875.21	18%	82%								
Unallocated Smart Start SERVICES Funds					\$ -																
Unallocated Smart Start ADMINISTRATION Funds					\$ -																
Total Smart Start Funds Expended						\$ 13,922.50	\$ 660,064.97	\$ 560,313.47	\$ 692,754.71	\$ 2,616,620.55											
							Total Allocated Smart Start Funds Remaining				\$ 4,215,857.45										

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
			August	September	October	YTD	August	September	October	YTD	
RESTRICTED FUNDS											
NC PRE-KINDERGARTEN FUNDS											
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ -	\$ -	\$ 46,013.00	\$ 46,013.00	\$ -	\$ 22,517.00	\$ 23,496.00	\$ 46,013.00	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ -	\$ 57,445.32	\$ 86,368.65	\$ 143,813.97	\$ 38,031.05	\$ 39,459.81	\$ 38,159.38	\$ 166,709.83	\$ (22,895.86)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -	\$ 22.42	\$ (22.42)	\$ -	\$ -	\$ -	\$ (22.42)	\$ -	\$ -
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ -	\$ 1,395,614.00	\$ 1,395,614.00	\$ -	\$ 683,082.00	\$ 683,732.00	\$ 1,366,814.00	\$ 28,800.00
319	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ -	\$ -	\$ 839,830.00	\$ -	\$ 839,830.00	\$ -	\$ 105,100.00	\$ -	\$ 105,100.00	\$ 734,730.00
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ 21,609.98	\$ -	\$ 16,499.32	\$ 26,030.69	\$ 42,530.01	\$ 11,069.02	\$ 19,961.67	\$ 12,118.16	\$ 81,258.15	\$ (17,118.16)
329	NC Pre-K Capacity Building Grant - FEDERAL Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443.82	\$ 4,411.55	\$ 4,757.57	\$ 19,998.67	\$ (19,998.67)
	Sub-total for NC Pre-K	\$ 21,609.98								Sub-total	\$ 703,517.31
FEDERAL RESTRICTED FUNDS											
307	DCD Grant - SWCDC	\$ (85,552.57)	\$ 23,494.23	\$ -	\$ -	\$ 94,416.54	\$ 19,127.41	\$ 26,462.01	\$ 18,545.30	\$ 104,387.41	\$ (95,523.44)
312	Region 5 - Infant/Toddler Project	\$ (11,906.17)	\$ -	\$ -	\$ -	\$ 10,177.10	\$ 10,275.82	\$ 10,140.08	\$ 11,201.97	\$ 46,285.25	\$ (48,014.32)
313	Region 5 - Healthy Social Behavior	\$ (26,643.28)	\$ 936.11	\$ -	\$ -	\$ 26,728.38	\$ 19,055.00	\$ 19,069.00	\$ 21,527.01	\$ 86,816.44	\$ (86,731.34)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 09/30/2022]	\$ (10,467.27)	\$ 16,724.34	\$ -	\$ 16,042.90	\$ 43,234.51	\$ -	\$ 16,042.90	\$ 12,383.14	\$ 45,150.38	\$ (12,383.14)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ (94,634.04)	\$ 108,999.31	\$ -	\$ 260,023.58	\$ 463,656.93	\$ 150,220.26	\$ 109,803.32	\$ 136,974.44	\$ 505,997.33	\$ (136,974.44)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
807	Region 5 - Program Income	\$ -	\$ 1,779.05	\$ 850.00	\$ 2,040.00	\$ 5,049.05	\$ -	\$ -	\$ -	\$ 453.96	\$ 4,595.09
	Sub-total for Federal Restricted	\$ (229,203.33)								Sub-total	\$ (175,031.59)
SMART START AND RELATED FUNDS											
151	Smart Start - Admin. (FY 21/22)	\$ 12,006.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,006.03	\$ -
152	Smart Start - Services (FY 21/22)	\$ 491,423.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,423.67	\$ -
153	Smart Start - Admin. (FY 22/23)	\$ -	\$ 28,147.00	\$ 37,487.00	\$ 37,327.00	\$ 169,281.00	\$ 29,148.10	\$ 33,621.06	\$ 42,833.14	\$ 147,347.28	\$ 21,933.72
154	Smart Start - Services (FY 22/23)	\$ -	\$ 237,178.00	\$ 315,881.00	\$ 314,527.00	\$ 1,426,423.00	\$ 192,317.31	\$ 173,038.93	\$ 200,845.53	\$ 778,470.26	\$ 647,952.74
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 16,469.00	\$ -	\$ -	\$ 16,469.00	\$ 4,500.33	\$ 2,056.61	\$ 8,220.45	\$ 24,270.98	\$ (7,801.98)
216	Dolly Parton's Imagination Library	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 0.32	\$ 7,499.68
801	Program Income (SS Related)	\$ 43,109.01	\$ 3,338.18	\$ 5,761.40	\$ 4,564.50	\$ 18,740.85	\$ 180.47	\$ 212.28	\$ (153.59)	\$ 370.63	\$ 61,479.23
	Sub-total for Smart Start & Related	\$ 546,538.71								Sub-total	\$ 731,063.39

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
			August	September	October	YTD	August	September	October	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 indifinite]	\$ 55,360.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,372.74	\$ 55,360.05	\$ -
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 28,004.67	\$ -	\$ -	\$ -	\$ -	\$ 4,896.54	\$ 4,925.59	\$ 5,472.97	\$ 22,363.98	\$ 5,640.69
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	\$ -	\$ -	\$ -	\$ -	\$ 487.92	\$ -	\$ -	\$ 487.92	\$ 6,245.76
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
	Sub-total for Temporarily Restricted	\$ 101,685.48								Sub-total	\$ 23,473.53
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS										
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ 899.45	\$ 823.22	\$ 988.35	\$ 4,157.21	\$ 10,958.01
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 496,372.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,372.46
501	Individual Gifts & Donations	\$ 111,122.48	\$ 2,595.30	\$ 1,418.33	\$ 625.00	\$ 4,873.63	\$ 80.18	\$ 728.30	\$ 10.99	\$ 849.45	\$ 115,146.66
515	Vending Machine Commissions	\$ 460.63	\$ 21.82	\$ 21.86	\$ 48.56	\$ 124.32	\$ -	\$ -	\$ -	\$ -	\$ 584.95
518	Kohl's Corporate Grants	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 676.34
802	PFCRC II (Non-Smart Start)	\$ -	\$ 7,636.34	\$ 12,441.67	\$ 12,574.38	\$ 29,605.73	\$ 20,448.46	\$ 9,525.35	\$ 15,725.44	\$ 58,635.50	\$ (29,029.77)
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	\$ 5,203.50	\$ 4,128.43	\$ 3,996.62	\$ 13,328.55	\$ 4,162.85	\$ 3,996.62	\$ 4,267.71	\$ 28,163.48	\$ (4,302.13)
812	PFCRC II - Administration	\$ 107,636.51	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 24,689.01	\$ 4,657.62	\$ 4,654.77	\$ 4,654.77	\$ 20,929.55	\$ 111,395.97
815	Hoke - Contracted Eval (not program income)	\$ 29,033.92	\$ -	\$ -	\$ -	\$ -	\$ 879.04	\$ -	\$ -	\$ 6,081.38	\$ 22,952.54
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 90,768.21	\$ -	\$ 5.00	\$ 3,000.00	\$ 3,005.00	\$ 2,790.00	\$ 1,155.86	\$ 160.25	\$ 4,106.11	\$ 89,667.10
825	Capital Projects Fund [used for construction loan transactions]	\$ (147.72)	\$ -	\$ -	\$ -	\$ -	\$ 73.62	\$ 73.62	\$ 98.62	\$ 317.10	\$ (464.82)
897	Sales Tax	\$ (10,021.04)	\$ -	\$ 10,021.04	\$ -	\$ 10,021.04	\$ 1,431.01	\$ 507.04	\$ 2,946.48	\$ 5,194.71	\$ (5,194.71)
899	Interest Income (from Investment Funds)	\$ 23,848.12	\$ 136.07	\$ 127.65	\$ 178.30	\$ 503.65	\$ -	\$ -	\$ -	\$ -	\$ 24,351.77
902	COBRA - Employee Insurance Withholdings	\$ 1,517.38	\$ -	\$ -	\$ -	\$ -	\$ 779.93	\$ 779.93	\$ 779.93	\$ 3,119.72	\$ (1,602.34)
904	Forfieted FSA	\$ (17,464.41)	\$ -	\$ 8,105.00	\$ -	\$ 8,105.00	\$ -	\$ -	\$ -	\$ -	\$ (9,359.41)
905	Employee Withholding	\$ (47.52)	\$ 18,729.23	\$ 18,882.03	\$ 18,599.45	\$ 78,956.88	\$ 18,567.08	\$ 20,286.55	\$ 18,634.32	\$ 79,136.19	\$ (226.83)
	Sub-total for Unrestricted Funds	\$ 896,551.13								Sub-total	\$ 858,973.54

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
			August	September	October	YTD	August	September	October	YTD	
	INFORMATION TECHNOLOGY										
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 102,213.24	\$ 13,579.35	\$ 6,339.00	\$ 10,261.50	\$ 47,618.22	\$ 7,015.89	\$ 6,568.73	\$ 11,236.88	\$ 33,895.82	\$ 115,935.64
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.99	\$ 213.99	\$ (213.99)
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.99	\$ 213.99	\$ (213.99)
	Sub-total for Information Technology	\$ 102,213.24								Sub-total	\$ 115,507.66
	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	\$ 2,288,887.84

ADDITIONAL SUMMARIZED INFORMATION
USR
<i>Operating Cash</i> 10,958.01
<i>Investments</i> 496,372.46
\$ 507,330.47

NCPK
<i>Operating Cash</i> (31,212.69)
<i>"Cash Advance"</i> -
\$ (31,212.69)

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

Fiscal Year 2022 / 2023									
SHOULD BE:							33%	67%	
	Activity	FY 22/23 Budget Effective 7/1/2022	August	September	October	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds
	Administrative Operations	\$ 12,005.00	\$ 899.45	\$ 823.22	\$ 988.35	\$ 4,157.21	\$ 7,847.79	35%	65%
	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		\$ 899.45	\$ 823.22	\$ 988.35	\$ 4,157.21			
	Allocated Budget Amount UNSPENT						\$ 57,847.79		
	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				\$ -	\$ 57,847.79			
	Subtotal (cash in GL 1113 at the month end to be used for operating funds)		\$ -	\$ -	\$ -		\$ 10,958.01		
	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						\$ 507,330.47		

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):

\$ 6,833,908.00

updated per legislative provisions per C. Bauer on 10.24.2022

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

\$ 1,298,442.52

Target Cash Required (≥13%):

\$ 888,408.04

Target In-Kind Required (±6%):

\$ 410,034.48

CASH DONATIONS		September	October	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 40.00	\$ 490.00	\$ 1,060.00
Other Donations	501-4410	\$ 835.00	\$ 135.00	\$ 1,148.00
Donations - Amazon Smile	501-4410	\$ 43.33	\$ -	\$ 43.33
Donations - Barlow Research Survey	501-4410	\$ -	\$ -	\$ 50.00
Donations - CarMax Donation	501-4410	\$ 500.00	\$ -	\$ 2,500.00
Donations - SECC Donation	501-4410	\$ -	\$ -	\$ 72.30
Donations - Vending Machine Proceeds	515-4410	\$ 21.86	\$ 48.56	\$ 124.32
Donations - Fundraising Event Sales 2022	820-4611	\$ 5.00	\$ 3,000.00	\$ 3,005.00
Program Income - Rent from Resource Center I	801-4824	\$ 4,241.40	\$ 3,369.50	\$ 14,785.85
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ -	\$ 100.00
Program Income - Tenant Copier Fees	801-5311	\$ -	\$ 373.32	\$ 473.32
Program Income - CCR&R Workshop Fees	801-4823	\$ 1,520.00	\$ 1,195.00	\$ 3,855.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 24,689.01
Total Cash Donations - In-House		\$ 11,956.59	\$ 13,361.38	\$ 51,906.13
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		\$ 11,956.59	\$ 13,361.38	\$ 51,906.13
GRANTS				
Cumberland Community Foundation (100% Private)	535-4425	\$ -		\$ -
City of Fayetteville Federal ARPA Grant	333-4223	\$ 200,000.00		\$ 200,000.00
TOTAL GRANTS		\$ 200,000.00	\$ -	\$ 200,000.00
IN-KIND DONATIONS				
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time		\$ 5,743.88	\$ -	\$ 5,743.88
Google Ads Grant		\$ 9,653.82	\$ 9,849.55	\$ 38,719.24
Donations - Other In-Kind - Fayetteville Storage		\$ 169.00	\$ 169.00	\$ 676.00
Vendor donations of books/toys				\$ -
Total In-Kind Donations - In-House		\$ 15,566.70	\$ 10,018.55	\$ 45,139.12
In-Kind Donations - Direct Service Providers				
1st Quarter (July - September)		\$ 5,114.17		\$ 5,114.17
2nd Quarter (October - December)				\$ -
3rd Quarter (January - March)				\$ -
4th Quarter (April - June)				\$ -
Total In-Kind Donations - Direct Service Providers		\$ 5,114.17		\$ 5,114.17
TOTAL IN-KIND DONATIONS		\$ 20,680.87	\$ 10,018.55	\$ 50,253.29
GRAND TOTAL		\$ 232,637.46	\$ 23,379.93	\$ 302,159.42

1 - Current Month Reporting

2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target

\$ (996,283.10)

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS
MEETING November 14, 2022

RECOMMENDATIONS:

1. Approval for renewal of tenancy and lease negotiations, submitted to the Board Of Directors for the following organizations:
 - Pinnacle Family Services- For Profit, Suite 175
 - Kingdom Financial Services- For Profit, Suite 332- contingent on verifying October 2022 rent payment was made. Contingency was satisfied on November 14, 2022.