

**HYBRID North Carolina Pre-Kindergarten Planning Committee Meeting**  
**Agenda**

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

Thursday, November 17, 2022

12:00 pm – 12:30 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
<b>I.</b>	<b>Determination of Quorum &amp; Call to Order</b>	M. Ford
<b>II.</b>	<b>Fiscal Update<sup>Δ</sup></b>	C. Mangum
	A. NC Pre-K Financials	
<b>III.</b>	<b>Information<sup>Δ</sup></b>	
	A. Board/NC Pre-K Committee Recruitment	
	B. Site Selection	
	C. SY22.23 Child Placement Update	
	D. SY23.24 Recruitment and Marketing Timelines	
<b>IV.</b>	<b>Adjourn</b>	

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

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

FY 22/23 Revenues per Contract	Fiscal Year 2022/ 20223	
\$ 8,662,630	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]	
\$ 174,963	2% CCDF Quality Funds [Fund 328]	
\$ -	2% NEW Capacity Funds [Month, Day, Year - Month, Day, Year] [Fund 329 & Fund 212]	
\$ -		
\$ 524,590	6% Administrative Fee [Fund 211]	as of October 2022
\$ 9,362,183	Total NC Pre-k Grant	SHOULD BE
		33% 67%

FUND	Activity		FY 22/23 Budget 7/1/2022	August	September	October	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
211	3323-999	Administrative Operations	\$ 75,764.00	\$ 10,033.70	\$ 12,779.82	\$ 9,935.29	\$47,742.41	\$28,021.59	63%	37%
	3323-001	CCR&R - Core	\$ 99,165.00	\$ 10,670.34	\$ 10,955.30	\$ 11,255.02	\$46,929.10	\$52,235.90	47%	53%
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 349,661.00	\$ 17,327.01	\$ 15,724.69	\$ 16,969.07	\$72,038.32	\$277,622.68	21%	79%
		Fund 211 Sub-Total	\$ 524,590.00	\$38,031.05	\$39,459.81	\$ 38,159.38	\$166,709.83	\$357,880.17	32%	68%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 674,161.00	\$ -	\$ 22,517.00	\$ 23,496.00	\$46,013.00	\$628,148.00	7%	93%
		Fund 206 Sub-Total	\$ 674,161.00	\$0.00	\$22,517.00	\$ 23,496.00	\$46,013.00	\$628,148.00	7%	93%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 4,580,047.00	\$ -	\$ -	\$ -	\$0.00	\$4,580,047.00	0%	100%
		Fund 210 Sub-Total	\$ 4,580,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580,047.00	0%	100%
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 3,408,422.00	\$ -	\$ 788,182.00	\$ 683,732.00	\$1,471,914.00	\$1,936,508.00	43%	57%
		Fund 319 Sub-Total	\$ 3,408,422.00	\$0.00	\$788,182.00	\$683,732.00	\$1,471,914.00	\$1,936,508.00	43%	57%
328	3322-017	NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 11,069.02	\$ 19,961.67	\$ 12,118.16	\$59,648.17	\$115,314.83	34%	66%
329	3323-017	NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ 4,443.82	\$ 4,411.55	\$ 4,757.57	\$19,899.34	-\$19,899.34	#DIV/0!	#DIV/0!
329	3323-001	NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
329	3323-999	NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$99.33	-\$99.33	#DIV/0!	#DIV/0!
		Fund 329 Sub-Total	\$ -	\$ 4,443.82	\$ 4,411.55	\$ 4,757.57	\$19,998.67	-\$19,998.67	#DIV/0!	#DIV/0!
212	3323-017	NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
212	3323-001	NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
212	3323-999	NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ -	\$ (22.42)	\$0.00	\$0.00	#DIV/0!	#DIV/0!
		Fund 212 Sub-Total	\$0.00	\$ -	\$ -	\$ (22.42)	\$0.00	\$ -	#DIV/0!	#DIV/0!

		Total Budget Remaining	\$7,597,899.33
Total NC Pre-K Grant		\$9,362,183	
Total NC Pre-k Grant Expended		\$53,543.89	\$874,532.03 \$762,240.69 \$1,764,283.67
Total State Funds		\$5,778,798	
Total Federal Funds		\$3,583,385	
Total NC Pre-K Grant		\$9,362,183	

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\$	8,662,630	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319] 2% CCDF Quality Funds [Fund 328] 2% NEW Capacity Funds [Month, Day, Year - Month, Day, Year] [Fund 329 & Fund 212] 6% Administrative Fee [Fund 211] <b>Total NC Pre-k Grant</b>	
\$	174,963		
\$	-		
\$	-		
\$	524,590		
\$	9,362,183	as of October 2022	
		SHOULD BE	
		33%	67%

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

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

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