

HYBRID Board of Directors Meeting

Revised Agenda

Quorum is 11 = 50% + 1 Attendee (Total Board Members = 20)

Thursday, January 26, 2023

NC Pre-K – 12:00 pm – 1:00 pm

PFC Board – 1:00 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]	Ayesha Neal Maria Ford
III.	Adjourn NC Pre-K [1:00]	Maria Ford
IV.	Determination of Board Quorum & Call to Order [1:00]	
	A. Volunteer Forms B. Board Donations – 12 out of 20 C. Fundraising	Ayesha Neal Ayesha Neal Sharon Moyer
V.	Consideration of Consent Agenda – Action* [1:10]	Ayesha Neal
	A. Lease Renewals: Reality Is In the Mind	
VI.	Action* [1:15]	
	A. Board of Director Minutes – November 17, 2022 B. Board Development Committee 1. Board Member Nominations a. Erin Robinson – Parent of a Child 5 or Younger 2. Board Members 1 st Term Ending June 30, 2023: Board Engagement – Brian Jones and Ebone Williams 3. Family Connects Special Committee (Community Advisory Committee) – Committee Structure 4. Dolly Parton Imaginary Library (DPIL) – Approve Adding DPIL as a Smart Start Activity for FY 23-24	Ayesha Neal Mary Sonnenberg Dr. Meredith Gronski Mary Sonnenberg
VII.	Discussion ^Δ [1:30]	
	A. Board Development Committee 1. Board Members 1 st & 2 nd Term Ending June 30, 2023: Board Engagement 2. FAQ for New Board and Committee Members Follow-up 3. Board and Committee Meeting Calendar Options B. Financial Summary: December 2022 C. December E-Trade Statement	Mary Sonnenberg Marie Lilly Mary Sonnenberg

	D. December Cash and In-Kind Report E. NCPC Smart Start Monitoring Update F. Building Construction, Phase 2 – Update G. PFC Little Land H. Board Priorities <ol style="list-style-type: none"> 1. Capacity Building 2. Sustainability 3. Community Collaboration Leader I. President's Report	Michelle Downey Marie Lilly Mary Sonnenberg/Mike Yeager Sharon Moyer Mary Sonnenberg Mary Sonnenberg
VIII.	Consent Agenda – Information Only^Δ	Ayesha Neal
	A. Executive Committee (Acting as Board) Minutes <ol style="list-style-type: none"> 1. August 25, 2022 B. Finance Committee <ol style="list-style-type: none"> 1. Smart Start 2. NC Pre-Kindergarten (<i>Discussed in NC Pre-K Committee</i>) 3. South West Child Development Commission (SWCDC) – Region 5 4. All Funding Sources 5. Unrestricted State Revenues C. Community Engagement and Development <ol style="list-style-type: none"> 1. No Quorum 	
IX.	Adjourn [2:00]	Ayesha Neal
	NC Pre-K 23-24 Application Demonstration for those interested	Josh Morris / Angela Williams

* Needs Action /Possible Conflict of Interest (Recusals) ^Δ Information Only [°] Electronic Copy (Hard copies available upon request)
^D Document Included in Packet

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS
MEETING January 9, 2023

RECOMMENDATIONS:

1. Approval for renewal of tenancy and lease negotiations, submitted to the Board Of Directors for the following organization:
 - Reality Is In The Mind- For Profit, Suite 323



Partnership for Children of Cumberland County, Inc.
 Board of Directors Meeting Minutes
 November 17, 2022 (12:20 pm – 1:52 pm)
Be the Driving Force



MEMBERS PRESENT: Shona Bannister (D), Maria Ford (D), Terrasine Gardner, Dr. Meredith Gronski (left @ 1:24 pm), Sandee Gronowski*, Haja Jallow-Konrat*, Brian Jones, Mary Mathis, Steve Terry and Wanda Wesley

MEMBERS ABSENT: Dr. Pamela Adams-Watkins, Lonnie Ballard, Lisa Childers, Robin Deaver, Brenda Jackson, Karen McDonald, Tre'vone McNeill, Ayesha Neal, Tawnya Rayman, and Ebone Williams

NON-VOTING MEMBERS PRESENT: Dr. Marvin Connelly, Jr.

STAFF ATTENDEES: Dorothy Adams*, Ar-Nita Davis, Michelle Downey*, Pamela Federline, Belinda Gainey*, Julanda Jett, Marie Lilly*, Carole Mangum*, Sharon Moyer*, Candy Scott*, Mary Sonnenberg*, Karen Staab* and Mike Yeager

GUEST: Van Gunter*

*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 November 17, 2022 beginning at 12:20 pm 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>B. 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.</p> <p>C. 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". Volunteers are needed. As the Fund Development Plan is being created, surveys will be sent after the first of the year asking what the board feels are the most important areas that need to be focused on.</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. Consideration of Consent Agenda – Action* A. Lease Renewals: Pinnacle Family Services, Kingdom Financial Services	<p>Sandee Gronowski requested a motion to accept the Consent Agenda action items.</p> <p>Haja Jallow-Konrat moved to accept the Consent Agenda action items as presented. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the</p>	<p>Motion Carried</p>	<p>None</p>



<p>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)</p> <p>C. Play Facilitator – New Position (Effective December 1, 2022)</p> <p>D. Organizational Chart (Effective December 1, 2022)</p>	<p>motion to a vote and asked if there was any oppposals. 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>III. Action</p> <p>A. NC Pre-K / Board of Director Minutes – October 27, 2022</p> <p>B. Board Member – Heather Skeens – Representative from the County Manager’s Office</p> <p>C. Discontinuance of PFC Provided Lunch for NC Pre-K / Board Meetings</p> <p>D. FY 22/23 Contingency Reversion ! (<i>Recusals – DSS, CCS, Child Care Centers, Action Pathways</i>)</p> <p>E. Smart Start Allocation Spreadsheet ! (<i>Recusals – DSS, CCS, Child Care Centers, Action Pathways</i>)</p> <p>F. Budget Amendments !</p> <ol style="list-style-type: none"> 1. Planning and Evaluation – Decrease of \$40,000 2. PFC Child Care Subsidy TANF/CCDF – Decrease of \$73,825 3. PFC Child Care Subsidy Support – Decrease of \$25,000 4. PFC Lending Library – Decrease of \$50,000 5. All Children Excel (ACE) – Decrease of \$70,500 6. PFC Child Care Resource & Referral – Decrease of \$77,000 7. Administration – Increase of \$39,718 8. NC Pre-K Enhancements TANF/CCDF – 	<p>A. The minutes of the October 27, 2022 NC Pre-K/Board of Director meeting were previously distributed electronically and reviewed by the NC Pre-K/Board members. Dr. Meredith Gronski moved to accept the October 27, 2022 NC Pre-K Planning Committee minutes as presented. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppposals. 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>B. Mary Sonnenberg reported that Heather Skeens, former DSS Director, is now a Cumberland County Assistant Manager. Amy Cannon has nominated Heather to serve on the PFC Board as the Representative from the County Manager’s Office. Heather does still serve on the HR Committee. Steve Terry moved to accept Heather Skeens as the Representative from the County Manager’s Office as presented. Terrasine Gardner seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppposals. 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>C. Mary reported that the cost of food has increased and the ability to provide lunch at the cost that is allowed has not increased. PFC would like to discontinue providing lunch for Board meetings. Sandee Gronowski stated that some ideas are that Board provides their own lunch, sponsor lunch for board meetings or move the time of the board meeting. There are 6 meeting each year. Discussions: Dr. Gronski – It is not lunch that brings her to PFC board meetings. Terrasine – CityBlock can sponsor a lunch, just need to know when lunch is needed Dr. Connelly, Jr. – Can sponsor lunch Sandee asked for a motion to allow PFC to stop providing lunch for board meetings. Terrasine Gardner moved to accept that PFC stops providing lunch for board meetings 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 oppposals. Virtual board members who</p>	<p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p>



Partnership for Children of Cumberland County, Inc.
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<p>Increase of \$200,000 (<i>Recusals – DSS, CCS, Child Care Centers, Action Pathways</i>)</p> <p>9. Kaleidoscope – Increase of \$19,325</p> <p>10. Community Engagement & Development – Increase of \$166,521</p> <p>11. Kindermusik & Music Therapy – Increase of \$7,880</p> <p>12. Child Care Health Consultant – Increase of \$5,000</p> <p>13. DSS Child Care Subsidy – Increase of \$200,694 (<i>Recusals – DSS</i>)</p> <p>14. DSS Child Care Subsidy Support – Increase of \$16,193 (<i>Recusals – DSS</i>)</p> <p>15. Child Care WAGE\$ Program – Increase of \$184,886</p>	<p>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>A process will be worked out as to how the lunches will be ordered.</p> <p>D. Marie Lilly reported that Smart Start reverted funds have been received. These funds are ready to be placed into allocation. The FY 22/23 Contingency Reversion Plan shows how these funds will be allocated. NCPC allowed for the local partnerships to move funds from the Services Activity to Administrative Activities to support Admin. \$39,718 was decreased from Planning and Evaluation and placed in Administration. The following activities were decreased; the funds were not needed to fund them throughout the fiscal year.</p> <ul style="list-style-type: none"> • PFC Child Care Subsidy TANF/CCDF – Decrease of \$73,825 • PFC Child Care Subsidy Support – Decrease of \$25,000 • PFC Lending Library – Decrease of \$50,000 • All Children Excel (ACE) – Decrease of \$70,500 <p>These funds were moved to:</p> <ul style="list-style-type: none"> • NC Pre-K Enhancements TANF/CCDF – Increase of \$200,000 • Kaleidoscope – Increase of \$19,325 <p>\$503,872 was received from NCPC for the reverted funds and the below activities funds were decreased to fully fund all Smart Start activities.</p> <ul style="list-style-type: none"> • PFC Child Care Resource & Referral – Decrease of \$77,000 • Planning and Evaluation – Decrease of \$282 <p>The funds were distributed to the following activities:</p> <ul style="list-style-type: none"> • Community Engagement & Development – Increase of \$166,521 • Kindermusik & Music Therapy – Increase of \$7,880 • Child Care Health Consultant – Increase of \$5,000 • DSS Child Care Subsidy – Increase of \$200,694 • DSS Child Care Subsidy Support – Increase of \$16,193 • Child Care WAGE\$ Program – Increase of \$184,866 <p>E. Marie provided an overview of the FY 22/23 Smart Start Allocation Spreadsheet. This spreadsheet contains the breakdown of information that was discussed on the Contingency Reversion Plan.</p> <p>F. Marie informed the Board that the FY 22/23 Budget Amendments that were listed in the Contingency Reversion Plan and on the Smart Start Allocation Spreadsheet were provided for review.</p> <p>Dr. Meredith Gronski moved to accept the FY 22/23 Contingency Reversion Plan, Smart Start Allocation Spreadsheet and Budget Amendments as presented. Terrasine Gardner seconded</p>	<p>Motion Carried</p>	<p>None</p>
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	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. Recusals: Shona Bannister, Marie Ford, Mary Mathis and Wanda Wesley (<i>Dr. Marvin Connelly, Jr. was in attendance but was a non-voting attendee</i>).		
IV. Discussion ^A			
A. Board Development Items			
1. Board Members 1 st & 2 nd Term Ending June 30, 2023: Board Engagement			
2. Scheduling FAQ for New Board and Committee Members: December 15, 2022, 10:00am (during Executive)			
B. Board Priorities			
1. Capacity Building			
2. Sustainability			
3. Community Collaboration Leader			
C. Financials			
1. Financial Summary: October 2022			
a. Smart Start			
b. NC Pre-Kindergarten (<i>Discussed in NC Pre-K Committee</i>)			
c. South West Child Development Commission (SWCDC) – Region 5			
d. All Funding Sources			
e. Unrestricted State Revenues			
f. Cash and In-Kind Report			
2. October E-Trade Statement			
D. Building Construction, Phase 2 – Update			
E. President's Report			
	A.&A.1. Van Gunter, former board member, informed the Board of the discussions which took place during the November 9, 2022 Board Development Committee meeting regarding the status and the current composition of the Board. As it stands now, on July 1, 2023, the Board will be compromised of 13 individuals, a number of which have conflicts and need to recuse from certain items. This will leave PFC staff in a bind and unable to move ahead with some things because the Board will be unable to assist them. The Board Chair/Board acts as Mary's boss and if the Board is not able to provide Mary with the tools that she requires, then Mary can not pass them on to PFC staff. Tremendous work needs to be done to the PFC Board. As Vice Chair, Brian Jones, has a small number of individuals to choose from to serve as Vice Chair for next fiscal year. Several individuals who will remain on the board are conflicted. Thoughts for the future are that the Board should have at least 25 to 26 members. It is critical that meetings return to face-to-face; this is the way to get the most out of the Board. Relationships are also built from the face-to-face meetings. There are currently strong individuals on the current Board and some individuals who are unable to ask for funds for PFC due to places of employment or other reasons. We need more individuals who are able to ask for monies for PFC. It was suggested that board members provide at least 3 names of individuals who would be a good fit for the PFC Board. Email names, contact and background information to Belinda Gainey by January 3, 2023. The Board Development Committee will gladly reach out to these individuals; other board members can also reach out to these individuals. Sharon Moyer asked that board members also send a short statement as to why they enjoy being on the Board.	None	None
	A.2. Mary stated that the plan is to have the FAQ for new board and committee members at 10:00am during the December 15 Executive Committee meeting in person meeting.	None	None
	B. Mary provided the Board Priorities Update.	None	None
	B.1. Capacity Building – NC Pre-K: Most of the programs are full. Some sites took fewer slots this year so site selection has reopened. Continuing to work on processes. Want to be proactive to what happens in the future as COVID funding ends.	None	None
	B.2. Sustainability – Need to sustain NC Pre-K. Looking at budgets.	None	None
	B3. Community Collaboration Leader – Had a Stakeholders meeting to discuss Sustainability Grants that are available to child care providers. Monthly meetings will follow. Will invite parents and teachers in future meetings.	None	None
	C.1. Marie, Mary and Carole Mangum provided an overview of the October 2022 Financial	None	None



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	Summary and Cash and In-Kind Report. C.2. Mary provided an overview of the October E-Trade statement. D. Mary reported on the status of building construction. Fleming and Associates is still waiting for revised shop drawings. First Bank has agreed to extend the no interest loan for another 12 months. The monies from the CDBG Grant will be used for Phase III. The environmental scan has been completed; additional guidance will then be provided. E. Mary provided an overview of the President's Report which was included in the packet	None None	None None
V. Consent Agenda – <i>Information Only</i> ^Δ	These items were issued for information only.	None	None
VI. Adjourn	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 1:52 pm.	Adjourned	None

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

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

[Board/Committee Membership Nomination/Application](#)

Response ID: [276746562](#)

Submitted Date: 11/29/2022 11:01:15 AM

Completion Time: 8 min. 43 sec.

Nomination/Application Process

Thank you for your interest in joining one of our organization's Committees and/or Board of Directors. Before completing this form, please review the [Board Member Job Description](#).

Please complete this form. All forms are reviewed by our Board Chair and President prior to appointment.

Members are required to attend meetings and be an active participant of the committee.

All new committee members will have an orientation session.

Nominee Information

Nominee/Applicant First Name Nominee/Applicant Last Name

Erin

Robinson

Nominee's email address

Nominee's LinkedIn URL

Erinashleydickson@gmail.com

Preferred phone number Date of Birth - Month & Day Only

[REDACTED]

08/10

Does the nominee have children aged 5 or younger in their care?

Yes

What are the ages of the children?

5 years old

Home Address

Street Address

[REDACTED]

City

Fayetteville

State Zip Code

NC 28303

Work Address

Street Address

1001 Military Cutoff Rd suite 202

City

Wilmington

State Zip Code

NC 28405

Nominator Information

Nominator's First Name Nominator's Last Name

Arnita

Davis

Company Name (if applicable)

Partnership for Children of Cumberland County, Inc

Email

Phone

adavis@ccpfc.org **910-826-3124**

Mission & Vision

ABOUT US:

Our vision is to live in an economically prosperous community where families are successful, and children thrive.

Our mission is to achieve our vision, we will be the driving force to engage partners to achieve lasting positive outcomes for all children, beginning at birth.

What we do is focus on support for families with children birth to 5 years old. Our priorities are to provide services and supports that Advance the Well-being of Children, Strengthens the Early Care Early Education System, and Empowers Families.

To learn more about each committee:

- [Board Development](#)
- [Child Care Resource and Referral](#)
- [Community Engagement and Development](#)
- [Executive Committee](#)
- [Facility & Tenant](#)

- [Family Connects Community Advisory](#)
- [Finance](#)
- [Human Resource](#)
- [Planning & Evaluation](#)

Committee Choices

Committee Nominee/Applicant is best suited for. (Chose all applicable)

- Family Connects Community Advisory Committee

Application Questions

How will this nominee contribute to the vision and mission as a leadership member?

By being a set of fresh eyes and a strong voice for the children who can't advocate for themselves just yet.

What work experience or expertise would this nominee bring?

While working and volunteering for nonprofits and charity groups I have great tools and skills to communicate with parents/children calm and effectively.

Resume Upload

List relevant volunteer experience (including boards, committees & community service)

Volunteered and worked for nonprofits and charities such as the YMCA of Garfield NJ, Unico of NJ. Organized coat/food drives Head coach for Recreational/competitive cheer 2011-2016 Coach Cano Lejeune Cheer 2018

Please list nominee/applicant's personal reasons for being willing to serve

I have a school age child and would like to be an active parent in her education.

Any additional information you would like to share with us

Authorization

BY SUBMITTING THIS FORM, I CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE AND PERMISSION IS GIVEN TO USE THE ABOVE INFORMATION FOR NOMINATION/APPLICATION PURPOSES.

Board Transition Worksheet - January 26, 2023

NCPC Suggested Roles - Government		Board Member	1st Term Expires	2nd Term Expires	Race/Ethnicity
County Commissioner's Office		Open			
1	County Manager's Office	Heather Skeens	6/30/2025	6/30/2028	Caucasian
2	Department of Social Services - NC Pre-K Mandated	Brenda Jackson		NCPK	African American
Local Health Agency or Health Services Provider		Open			
3	School Administrator - NC Pre-K Mandated	Connelly, Dr. Marvin		NCPK	African American
4	Higher Education Institution	Deaver, Robin		6/30/2023	Caucasian
5		Gronski, Dr. Meredith		6/30/2023	Caucasian
6	Local Cooperative Extension Agency	Childers, Lisa*	6/30/2025	6/30/2028	Caucasian
Local Public Library		Open			
7	Municipal Government	McDonald, Karen		6/30/2023	African American
NCPC Suggested Roles - Services		Board Member	1st Term Expires	2nd Term Expires	
8	Child Care Provider - Licensed Center - NC Pre-K Mandated	Mathis, Mary	6/30/2024	6/30/2027	African American
Child Care Provider - Licensed Home		Open			
Military Child Care Rep		Open			
9	Local Head Start Program Representative - NC Pre-K Mandated	Ballard, Lonnie		NCPK	African American
10	Local Mental Health Community Organization	Gardner, Terrasine	6/30/2022	6/30/2025	African American
11	Child Care Resource & Referral (non-employee) or Another Child-Serving Agency Representative - NC Pre-K Mandated	Wesley, Wanda		6/30/2023	African American
12		Neal, Ayesha	6/30/2021	6/30/2024	African American
13	Other Non-Profit Human Service Agency	Brian Jones	6/30/2023	6/30/2026	African American
14	Public School Exceptional Children's Preschool Program Representative - NC Pre-K Mandated	Dr. Pamela Adams-Watkins		NCPK	African American
NCPC Suggested Roles - Business/Community		Board Member	1st Term Expires	2nd Term Expires	
15	Parent of a child 5 or younger - NC Pre-K Mandated	Jallow-Konrat, Haja	6/30/2024	6/30/2027	African American
		Robinson, Erin	6/30/2025	6/30/2028	
16	Faith Community	McNeill, Tre'vone	6/30/2022	6/30/2025	African American
17	Inter-Agency Coordinating Council or Parent of a Child with a Disability	Rayman, Tawnya		6/30/2023	Caucasian
Foundation or other Philanthropic Organization		Open			
18	Business Leader	Terry, Stephen	6/30/2023	6/30/2026	Caucasian
19	Military Community Rep	Gronowski, Sandee		6/30/2023	Caucasian
20	Community At Large	Williams, Ebone	6/30/2023	6/30/2026	African American
		Morris, Charles		Emeritus	
			1st Term Ending 6/30/23 = 3		13 - African American 7 - Caucasian
			2nd Term Ending 6/30/23 = 6		
			1st Term Ending 6/30/24 = 2		
			2nd Term Ending 6/30/24 = 1		
			1st Term Ending 6/30/25 = 3		
			2nd Term Ending 6/30/25 = 2		
			2nd Term Ending 6/30/26 = 2		
			2nd Term Ending 6/30/27 = 2		
			2nd Term Ending 6/30/28 = 3		

Family Connects Community Advisory Committee Meeting Recommendations January 10, 2023

Committee Structure Change

The Family Connects Community Advisory Committee is a Special Committee of the Board of Directors for the Partnership for Children of Cumberland County. This committee has been in place for over a year now, and to ensure we meet the program's needs and have key stakeholders at the table, the membership recommends a committee structure change.

Committee purpose: The Committee's objective is to successfully support the Family Connects North Carolina, Southeastern Region program by providing leadership, community involvement, engagement, and sustainable funding.

Committee principles: The Committee collaborates with community partners who seek to ensure the program's success in Cumberland, Hoke, and Robeson Counties. The primary roles are to provide advice and support on decisions affecting the program implementation and sustainability in key areas such as:

- Enrollment
- Community connections
- Sustainability
- Engaging stakeholders
- Cultivating supporters
- Aligning resources

Current Committee Membership: The committee will consist of a minimum of 15 members, and members will represent the following categories:

- Families from the catchment area
- Community leaders
- Neighborhood leaders
- Local foundations
- Local obstetricians and gynecologists, pediatricians, and hospitals
- Representatives from community organizations that serve families with young children

Proposed Committee Structure – Draft 11.1.2022 Recommended by the Committee on 1.10.2023

This structure would have 16 voting members representing the four (4) domains of the Family Connects program; Support for Health Care, Support for Safe Home, Support for Infant Care, and Support for Parents.

The recommended structure also includes representation from the three counties in the catchment area, Cumberland, Hoke, and Robeson, based on the percentage of families we currently serve through the program.

Active members would not be removed from the committee. They would be designated as voting members or non-voting members.

The committee feels this change is beneficial in meeting the program's needs and making space for stakeholders who cannot commit to a regular meeting but have valuable input

Voting Members (16)			Non-Voting Advisory Members (12+)			Non-Voting Staff Liaisons
SUPPORT FOR HEALTH CARE		SUPPORT FOR SAFE HOME		Name: Agency:	Name: Agency:	PFC
Name: Agency:		Name: Agency:		Name: Agency:	Name: Agency:	PFC
Name: Agency:		Name: Agency:		Name: Agency:	Name: Agency:	PFC
Name: Agency:		Name: Agency:		Name: Agency:	Name: Agency:	PFC
Name: Agency:		Name: Agency:		Name: Agency:	Name: Agency:	PFC
SUPPORT FOR INFANT CARE		SUPPORT FOR PARENTS		Name: Agency:	Name: Agency:	PFC
Name: Agency:		Name: Agency:		Cumberland (8)		4C
Name: Agency:		Name: Agency:		Hoke (4)		4C
Name: Agency:		Name: Agency:		Robeson (2)		4C
Name: Agency:		Name: Agency:		Ad-Hoc (2)		

End of recommendation.

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.

December 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 \$7,336,350, including DSS and WAGES was effective December 15, 2022.
- 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 Smart Start Services. The net contract change will thus be \$0. The amount was executed in a contract amendment effective December 15, 2022.
- 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 requested 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. NCPC approved the changes in a contract amendment 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.
- d. Additional NC Pre-Kindergarten funds for FY22-23 are in the contract amendment process.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's Region 5 Core grant is now in contract effective July 1, 2022. The grant amount is \$286,180.00. Financial Status Reports [FSRs] have been completed and submitted for the six months of July through December 2022.
- b. PFC's Region 5 Infant Toddler grant is now in contract effective July 1, 2022. The grant amount is \$166,977. This grant has also been renamed as B3QI which stands for Birth to Three Quality Initiative grant. Financial Status Reports [FSRs] for the six months of July through December 2022 are in process of being completed.
- c. PFC's Region 5 Healthy Social Behaviors [HSB] grant is in the contracting phase.
- d. 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		
	Innovation Grant			2,124,110.00
				2,263,006.00

Child Care Health Consultant [CCHC] Expansion Grant

- a. During FY21-22, PFC acquired a new federal grant from NCPC. The grant is called Child Care Health Consultant [CCHC] Expansion Grant and is for the purpose of serving Cumberland and Hoke counties with Child Care Health Consultants who will provide technical assistance and training to child care facilities, staff and others as needed.
- b. The grant was originally for nine months effective February 1, 2021 through October 31, 2021 but was amended by NCPC in October 2021 to end the first year on November 30, 2021.
- c. The grant amount is \$210,997 which includes \$191,816 budgeted to be paid to the Cumberland County Health Department as the hiring agency to provide the CCHCs. The remaining 10% or \$19,181 is budgeted for indirect costs for administering the grant.
- d. On November 29, 2021, NCPC extended the end date of the CCHC grant from 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.
- g. An additional extension is being planned by NCPC and the details are forthcoming.

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.

December 31, 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.
- g.** An additional extension is being planned by NCPC and the details are forthcoming.

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 are timely, except the Region 5 grants.

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	24,908.32
Select Bank - CD	-
Lumbee Bank - CD	-
	24,908.32

Investments - Fund 208	496,372.46
Interest Earned - Fund 899	24,908.32
TOTAL INVESTMENTS PLUS INTEREST	521,280.78

- 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.

December 1, 2022 - December 31, 2022

Account Number:

Account Type: NON-PROFIT

Customer Update:

When to expect your 2022 tax documents

Visit etrade.com/tax to see when you'll receive 1099s, 5498s, and other tax documents.

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

E*TRADE Securities
 Investment Account

Why not get your statements, confirmations, and tax documents online? Enroll for paperless delivery today at etrade.com/paperless.

0089583 02 AB 0.488 02 TR 00489 EFAD0505 000011



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

**Account At A Glance**

\$123,786.25



As of 11/30/22

\$120,503.36



As of 12/31/22

Net Change: **\$-3,282.89**

▲ DETACH HERE

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

DETACH HERE ▲

Use This Deposit Slip

Acct:

Please do not send cash

Make checks payable to E*TRADE Securities LLC

Mail deposits to:



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

TOTAL DEPOSIT

Dollars	Cents

123120220001 111450253427

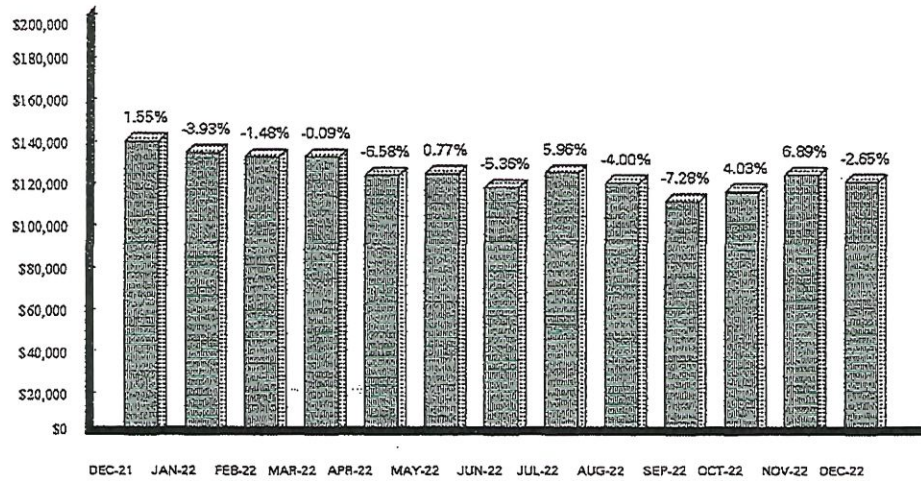
E*TRADE
 from Morgan Stanley

Account Number:

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

Account Type: NON-PROFIT

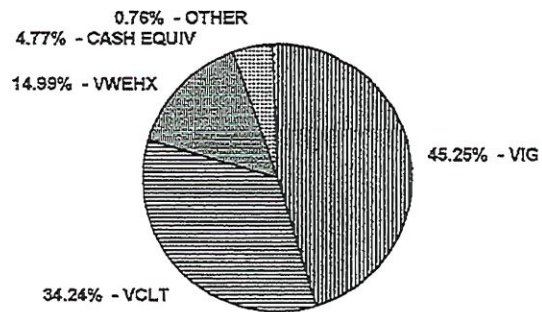
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -20,405.25
Interest Received		
Taxable	\$ 0.04	\$ 0.81
Dividends Received		
Taxable	\$ 721.53	\$ 3,717.44

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/22)



Account Number:

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

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (4.77% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		5,417.82
Closing Balance	4.77	5,746.15
Average Balance		5,577.69
Extended Insurance Sweep Deposit Account Balance by Banks as of December 31, 2022		
MORGAN STANLEY PVT BANK		5,746.15

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

TOTAL CASH & CASH EQUIVALENTS 4.77% \$5,746.15

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (80.24% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
***THOMSON REUTERS CORP COM NEW	TRI	Cash	8	114.0700	912.56	0.76	14.00	1.53%
VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF	VCLT	Cash	545	75.7100	41,261.95	34.24	1,831.00	4.44%
VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF	VIG	Cash	359.0517	151.8500	54,522.00	45.25	1,067.00	1.96%
TOTAL STOCKS, OPTIONS & ETF					\$96,696.51	80.24%	\$2,912.00	3.01%

Account Number:

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

Account Type: NON-PROFIT

MUTUAL FUNDS (14.99% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO [%]	EST ANNUAL INCOME
**VANGUARD FIXED INCOME SECS	VWEHX	Cash	3,506.932	5.1500	18,060.70	14.99%	908.00
FD INC-HIGH YIELD CORP PORTFOL							
TOTAL MUTUAL FUNDS					\$18,060.70	14.99%	\$908.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)					\$120,503.36		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$3,820.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/01/22	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 11/30/22 PAY 12/01/22	VWEHX		82.59
12/06/22	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 12/02/22 PAY 12/06/22 NON-QUALIFIED DIVIDEND	VCLT		160.67
12/19/22	Dividend	**THOMSON REUTERS CORP COM NEW CASH DIV ON 3 SHS REC 11/17/22 PAY 12/15/22 FRGN-WH@SOURCE	TRI	0.53	4.56
12/23/22	Dividend	VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF CASH DIV ON 356.99889 SHS REC 12/21/22 PAY 12/23/22 NON-QUALIFIED DIVIDEND	VIG		310.12

Account Number:

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

Account Type: NON-PROFIT

DIVIDENDS & INTEREST ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/27/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.04
12/29/22	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 12/27/22 PAY 12/29/22 NON-QUALIFIED DIVIDEND	VCLT		164.59
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$0.53	\$721.57
NET DIVIDENDS & INTEREST ACTIVITY					\$721.04

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/01/22	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.20	VVHEHX	Reinvest	15.883		82.59	
12/23/22	VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF REIN @ 151.0693 REC 12/21/22 PAY 12/23/22	VIG	Div Reinvest	2.0528		310.12	
TOTAL OTHER ACTIVITY						\$392.71	
NET OTHER ACTIVITY						\$392.71	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 12/31/22)

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

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/01/22		OPENING BALANCE	\$5,417.82
12/06/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	160.67
12/20/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	3.03
12/23/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	310.12
12/27/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	310.08



from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number:

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

Account Type: NON-PROFIT

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/29/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	164.59
12/31/22		CLOSING BALANCE	\$5,746.15

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

1

CASH DONATIONS		November	December	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 325.00	\$ 10.00	\$ 1,395.00
Other Donations	501-4410	\$ 80.00	\$ 2,200.00	\$ 3,428.00
Donations - Amazon Smile	501-4410	\$ 45.08	\$ -	\$ 88.41
Donations - Barlow Research Survey	501-4410	\$ -	\$ -	\$ 50.00
Donations - CarMax Donation	501-4410	\$ -	\$ -	\$ 2,500.00
Donations - SECC Donation	501-4410	\$ -	\$ 70.54	\$ 142.84
Donations - Vending Machine Proceeds	515-4410	\$ 22.44	\$ 19.93	\$ 166.69
Donations - Fundraising Event Sales 2022	820-4611	\$ 3,500.00	\$ -	\$ 6,505.00
Donations - Fundraising Event Santa	820-4611		\$ 80.00	\$ 80.00
Program Income - Rent from Resource Center I	801-4824	\$ 3,043.85	\$ 4,640.71	\$ 22,470.41
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ 200.00	\$ 300.00
Program Income - Tenant Copier Fees	801-5311	\$ 19.92	\$ -	\$ 493.24
Program Income - CCR&R Workshop Fees	801-4823	\$ 1,020.00	\$ 905.00	\$ 5,780.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 34,189.01
				\$ -
Total Cash Donations - In-House		\$ 12,806.29	\$ 12,876.18	\$ 77,588.60

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	\$ 12,806.29	\$ 12,876.18	\$ 77,588.60
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2

GRANTS				
Cumberland Community Foundation (100% Private)	535-4425		\$ -	
City of Fayetteville Federal ARPA Grant	333-4223		\$ 200,000.00	
TOTAL GRANTS		\$ -	\$ -	\$ 200,000.00

4.1%

IN-KIND DONATIONS				
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time		\$ 2,340.90	\$ 2,066.35	\$ 12,268.06
Google Ads Grant		\$ 9,640.95	\$ 9,600.31	\$ 57,960.50
Donations - Other In-Kind - Fayetteville Storage		\$ 169.00	\$ 169.00	\$ 1,014.00
Vendor donations of books/toys				\$ -
Total In-Kind Donations - In-House		\$ 12,150.85	\$ 11,835.66	\$ 71,242.56

In-Kind Donations - Direct Service Providers				
1st Quarter (July - September)			\$ 5,114.17	
2nd Quarter (October - December)			\$ 3,677.95	\$ 3,677.95
3rd Quarter (January - March)			\$ -	
4th Quarter (April - June)			\$ -	
Total In-Kind Donations - Direct Service Providers			\$ 3,677.95	\$ 8,792.12

TOTAL IN-KIND DONATIONS	\$ 12,150.85	\$ 15,513.61	\$ 80,034.68
--------------------------------	---------------------	---------------------	---------------------

1.2%

GRAND TOTAL	\$ 24,957.14	\$ 28,389.79	\$ 357,623.28
--------------------	---------------------	---------------------	----------------------

5.2%

\$ (940,819.24)

4

1 - Current Month Reporting

2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target



351 Wagoner Drive, Suite 200, Fayetteville, NC 28303
P 910-867-9700 / F 910-867-7772 / ccpfc.org

OF CUMBERLAND COUNTY

NC Pre-K Planning Committee/Board of Director's Meeting
Charles Morris Room/Hybrid
Thursday, January 26, 2023
President's Report

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

1. NCPC

- **MAC sites** – Staff determined that we don't have the capacity to add another site at this time. Notified NCPC.
- **State Expansion of Child Care Health Consultants** – The amendment on the Expansion grant extending the contract through June 30, 2023 has been executed.
- **Federal PDG Grant for Regional Pilots for Family Connects** – The amendment for extending the contract through November 30, 2023 has been executed. This will be the final year of PDG funding. We have 2 more years of Community Foundation funding for the Community Alignment Specialist position. State level meetings are occurring around sustainability beyond the PDG funding for the Family Connects Pilot sites. Data summary attached.
- **DPIL (Dolly Parton Imagination Library) Funding Changes** – the state funding is reaching its capacity at present levels. In order to maintain children currently enrolled, there will be no program support funding for FY 23/24. There is also a target cap on enrollment. We are collaborating with United Way in order to continue to serve more children in Cumberland County. We may be able to allocate program support funds through a separate local Smart Start activity.
- **ROR (Reach Out and Read)** – This activity will no longer be an approved Smart Start activity effective with the new fiscal year. Transition of these programs to the NC ROR program is in progress. We are working with 4C, our DSP for this activity, and the physician practices during this transition.

2. DCDEE

- Guidance from DCDEE on the \$20M for NC Pre-K start-up, quality and capital expenses is still pending. We will share information as soon as it is available.
- DCDEE Stabilization Grants for Compensation will run through December 2023.
- **NC Pre-K**
 - a. We continue to wait on the Contract amendment for rate and administrative increases. The projected date for executed amendments is the end of January. We will then execute subcontract amendments with the providers as soon as we have our executed contract. The amendment is effective July 1, 2022 and payments to the providers will be retroactive to the beginning of the school year. The amendment will also include the funding for stipends for staff from private sites and Head Start who are participating in LETRs training.
 - b. State required **LETRs training** on literacy started in November. Teachers who are new in NC Pre-K programs or didn't attend the 11/8/2022 training need to enroll.
 - c. Utilizing monthly NC Pre-K Directors meetings for work on NC Pre-K processes for school year 23-24.

3. Local Level

- **Child Care Stakeholder Community Meeting** with local and state lawmakers, child care providers and other leaders and stakeholders: The second meeting was held December 7 at FTCC. The next meeting will be held January 31 from 6:30-8:00 pm at FTCC to engage families and teachers in the

group. The event will be livestreamed. You can find the registration link online at ccpfc.org/meetings.

4. **State Level** – The General Assembly is in session. This is the long session determining the biennial budgets. The State Supreme Court ruled on Leandro for full funding for Years 2 & 3. Attached is the NC Early Education Coalition's Legislative Priorities document.
5. **Federal Level** – The federal budget was finalized and effective through September 30, 2023. The summary for Labor, HHS, Education and related agencies is attached. Funding includes 30% increase in the Child Care & Development Block Grant (CCDBG), increases in Head Start funding, mental health funding, improving maternal health and public school Title 1-A grants.

B. Grant Opportunities/Updates/RFPs

1. City of Fayetteville ARPA funding – Submitted Scope and timeline modifications to city staff. Finalizing the Amendment for execution. Anticipate being able to launch application cycle in February.
2. Cumberland County Nonprofit Fiscal Recovery Assistance Program – assessing eligibility to apply for the Occupancy category for utilities. Applications are rolling.

C. PFC Updates & Highlights

1. **Position openings posted: website link** (<https://www.indeed.com/cmp/Partnership-For-Children-of-Cumberland-County>). Please go to our website for new postings and share opportunities. There are programmatic postings.
2. **Welcome** – Carolin Hardy, Information Assistant, started January 4. Laquacious Burgess, Program Specialist for NC Pre-K, will start January 30.
3. **Vaccine Update:** We continue to monitor federal, state and local health and safety guidelines for any recommendations and compliance guidelines related to COVID-19. Following trends and information from the federal and state levels, along with our vaccine policy, we will sunset the COVID vaccine requirement effective March 31, 2023. Enhanced cleaning and hand sanitizer stations will continue to be available as are masks upon request as health and safety protocols. In addition, we continue to consult with the Cumberland County Health Department for ongoing guidance on communicable diseases.
4. **Infrastructure Project:** We provided a timeline to Pinam Construction on December 20, 2022 for submittals of the final documents needed to start the project and to issue the Notice to Proceed for Phase 2 of the project. The Notice to Proceed date of February 13 was issued January 17, 2023. The extension of interest only payments and draws for the construction loan for twelve months has been signed with First Bank.
5. **Amazon Smile** – On January 18, 2023, Amazon announced the end of the Amazon Smile program. The program will end on February 20, 2023. If you have any Amazon Smile logos and links in your email signature please remove them. We thank everyone who has designated PFC through Amazon Smile.

D. Events/Community Outreach

1. **Board and Committee Meetings:** Full Board and Executive Committee meetings are moving to in person meetings. Other committee meetings may be offered in a hybrid format and in-person. Please refer to your meeting invites for the format of the particular meeting.
2. **All Staff Meetings:** Monthly meetings are offered in a hybrid format.
3. **Tenant Meetings:** An in-person tenant meeting will be held February 21 at 5:30 pm in the Charles Morris Room.
4. **Drive-Through Truckload of Hope Diaper Bank: February 11, March 11** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist. We continue to be in conversations with the Diaper Bank of NC about additional options for the Diaper Bank in Cumberland County since transportation is a challenge for some families rather than a once a month distribution.
5. **Soiree Update:** While a beloved event, the Soiree has been a challenge to revive. As the economy continues to struggle, our long-time corporate sponsors, local businesses, and individuals have not been able to support us in the ways they have in the past. In addition, NCPC has changed how we can report revenue from fundraising events. As a result, we have decided to cancel Soiree and replace it with Little Land. Little Land: Big Play for Families is an expo-style event for young children and their families. Our target audience. **We will be hosting our second Little Land on Saturday, March 25 at the Crown Expo Center.** More information to come.

Family Connects, North Carolina Southeastern Region

Data verified through Nov, 2022 by Family Connects International

	Program Start Date 10/4/2021	10/4/2021 - 9/30/2022	Oct-22	Nov-22	Dec-22	10/4/2021 - 12/31/2022
BIRTH DATA						
Total Births	0	3595	318	288	256	4457
Eligible*	0	3071	275	261	225	3832
Not Eligible	0	524	43	27	31	625

CASE STATUS BY DELIVER DATE

Scheduled	0	2207	214	191	182	2794
Scheduling Rate - 75% Goal	0%	72%	68%	78%		72%
Decline	0	339	29	10	3	381
Decline Rate	0%	11%	11%	4%	1%	10%
Completed	0	1296	126	87	85	1594
Completion Rate - 80% Goal	0%	59%	59%	46%		58%
Pending (Changes daily)	0	0	11	57	95	163
Pending Rate - Goal 0%	0%	0%	4%	22%	42%	0%
Unable to Contact - Closed	0	1144	71	2	38	1255
Unable To Contact Rate	0%	37%	26%	1%	17%	37%
Population Reach - 60% Goal	0%	42%	46%	33%		42%

COMPLETED VISITS

County of Residency						
Cumberland - 56% Goal	0%	86%	85%	85%	84%	86%
Hoke - 28% Goal	0%	9%	10%	8%	8%	9%
Robeson - 16% Goal	0%	5%	7%	8%	8%	5%

These numbers change daily. Goal is to have 0 in Pending and keep Unable to Contact as low as possible.

These numbers are provided by Family Connects International usually about 60 days after end of month.

Early Childhood Education Priorities for the 2023 North Carolina Legislative Session

Every child in North Carolina deserves an opportunity to get a strong start in life. Early childhood education prepares children to succeed in school and beyond, providing the foundation for their future.

It's crucial that families have the tools they need to be able to work and support their children with safe and nurturing learning environments in their earliest years. But parents can't afford to pay more, early educators can't afford to make less, and our state's economy can't thrive without a stable child care system. The pandemic has worsened these challenges, which affect real families, early educators, businesses, and communities every day.

Our policy priorities for the 2023 Legislative Session focus on increased, sustained investments to support children's healthy development and learning, family economic security and employment, a strong early childhood workforce, and the state's economic prosperity. Together, these policies will help ensure that each and every child in North Carolina is ready to grow, learn, and succeed.

Supporting the Early Childhood Workforce

Parents in every industry depend on child care teachers to be able to work, and young children thrive when they have stable relationships with their teachers. Improving early childhood workforce compensation, recruitment, and retention is critically needed to support young children's development and keep North Carolina working.

- **Compensation Grants:** Extend the compensation portion of the Child Care Stabilization Grants through June 2025 in order to retain and grow a qualified workforce to serve young children and families.
- **Child Care WAGE\$:** Expand the Child Care WAGE\$ program statewide in order to improve teacher recruitment and retention, stabilize the early education workforce, and support early educators who have or are working towards degrees in early education.

Increasing Access to Affordable Child Care

All children deserve access to high-quality early learning that will help them be ready for kindergarten, reading at grade level, and prepared for graduation. Improving long-standing programs that serve low-income working families will help ensure providers in every county can meet the demand for child care and provide services to young children, supporting our current workforce and building a workforce for North Carolina's future.

- **NC Pre-K:** Increase the reimbursement and administrative rates for the NC Pre-K program in order to improve access for eligible 4-year-olds in every community.
- **Child Care Subsidy Assistance:** Increase reimbursement rates and improve the rate structure to incorporate a "statewide floor" (statewide average rate) that would provide child care programs in all 100 counties with more adequate and equitable funding to serve more children.

Ensuring a Sound, Basic Education Starting in Early Childhood

Support state efforts to ensure that all children have access to a sound, basic education starting in early childhood by investing in the additional early childhood priorities established by the Leandro court case and Comprehensive Remedial Plan, including: increased funding for Smart Start; investments in Child Care Subsidy Assistance; and strengthening the NC Infant Toddler Early Intervention Program.

For more information:

Jenna Nelson, Executive Director

JennaN@NCEarlyEducationCoalition.org



COMMITTEE *on* APPROPRIATIONS

CHAIRMAN PATRICK LEAHY

For Immediate Release:
December 19, 2022

Contact:
Jay Tilton : (202) 224-2667

SUMMARY

LABOR, HEALTH AND HUMAN SERVICES, EDUCATION, AND RELATED AGENCIES

FISCAL YEAR 2023 APPROPRIATIONS BILL

Washington, D.C. – The fiscal year 2023 Labor/HHS/Education appropriations bill includes \$209.9 billion in base discretionary funding. Including spending offset by savings in changes in mandatory programs, this represents an increase of \$14.8 billion or 7.1 percent over the comparable fiscal year 2022 level. The Omnibus also includes \$4.2 billion in emergency funding to help communities recover from disasters and to support the arrival of refugees seeking relief in the United States, including from Ukraine.

U.S. Senator Patty Murray (D-WA.), Chair of the Labor, Health and Human Services, Education, and Related Agencies Subcommittee said:

“Every day I come to the Senate to help working families in Washington state and across the country—that’s why I remain focused and committed to passing a robust end-of-year package, and that’s what this funding bill would do. Right now, too many families worry about putting food on the table, gas in the tank, or just making ends meet—so this bill funds key programs that will help lower costs for families across the country, including an urgently-needed increase in funding for child care. This bill would also deliver common-sense bipartisan investments to bolster our public health preparedness, support those struggling with mental health challenges and substance use disorders, and advance critical medical research. I urge my colleagues on both side of the aisle to join me in voting on this bill and delivering for families across the country.”

Key Points & Highlights

Medical Research: The bill provides \$47.5 billion for the **National Institutes of Health (NIH)**, an increase of \$2.5 billion or 5.6 percent to advance science and speed the development of new therapies, diagnostics and preventive measures. With this investment, the agreement represents a 57 percent increase in funding over the past eight years. Highlights include targeted investments of increases of \$226 million for Alzheimer’s disease and related dementias; \$150 million to help address the low rate of success of grant applications to the National Cancer Institute; \$45 million

for research related to opioids, methamphetamines and pain; \$88 million to address health disparities; \$40 million to address cybersecurity threats; \$60 million to support the second phase of the BRAIN initiative; and \$65 million for NIH's Common Fund to make goal-driven, high-risk/high-reward investments with the potential for extraordinary impact. The bill also increases funding for NIH's Office of Research on Women's Health by \$17 million to \$76.5 million, including \$10 million to launch a new Office of Autoimmune Disease Research. Finally, the Joint Explanatory Statement directs NIH to develop a plan to implement the recommendations of its Workplace and Harassment Survey and to conduct and make public similar surveys in the future.

The bill includes \$1.5 billion for the second year of Advanced Research Projects for Health (ARPA-H), the President's bold proposal to accelerate the pace of breakthroughs in medicine. ARPA-H will focus on time-limited projects with quantifiable goals, benchmarks, and accountability to revolutionize how we prevent, treat, or cure a range of diseases, including cancer, infectious diseases, Alzheimer's disease, diabetes, and others.

Public Health and Preparedness: In the wake of the COVID-19 pandemic, the fiscal year 2023 bill makes key investments that strengthen the nation's public health and medical preparedness and response systems to ensure we remain vigilant against the next challenge or threat. The bill includes \$9.2 billion for the **Centers for Disease Control and Prevention** (CDC), an increase of \$760 million over fiscal year 2022. More than half of the increase was provided for fundamental public health activities, spread across core programs like the Public Health Preparedness Cooperative Agreement Program, the Infectious Disease Rapid Response Reserve Fund, Global Public Health Protection, the Forecasting and Outbreak Analytics Center, Public Health Workforce, and Data Modernization. The bill includes \$350 million in flexible funding for **public health infrastructure and capacity**, a 75 percent increase for the program that was established in fiscal year 2022 for CDC to bolster public health infrastructure and rebuild the workforce at the state and local level to strengthen our capacity to be ready to respond to emerging public health threats.

The bill includes \$3.3 billion for the **Assistant Secretary for Preparedness and Response** (ASPR), an increase of \$560 million over fiscal year 2022. These investments will strengthen our nation's biosecurity by accelerating advanced research and development of medical countermeasures for pandemic threats, and fortifying our stockpiles and supply chains for drugs, masks, and other lifesaving medical supplies. These increases include \$950 million, an increase of \$200 million over fiscal year 2022, for the **Biomedical Advanced Research and Development Authority** (BARDA), and \$965 million, an increase of \$120 million over fiscal year 2022, for the **Strategic National Stockpile**. The bill also includes \$300 million, an increase of \$35 million over fiscal year 2022, for **Pandemic Influenza** to improve the effectiveness of the flu vaccine and better respond to changes in flu strains.

Support for Public Schools: The bill includes \$18.387 billion, an increase of \$850 million or 5 percent more than the fiscal year 2022 level, for the **Title I-A grants** to the local educational agencies program. Title I-A grants assist more than half of our Nation's public schools in their efforts to raise student achievement, particularly for students attending high-poverty schools to meet college and career-ready state academic standards, including through preschool programs

for eligible children. The bill also includes \$15.154 billion, an increase of \$904 million or 6 percent, for **Special Education State Grant programs** that support services to an estimated 9 million students and children with a disability, including those participating in early intervention and preschool programs. The bill also provides \$890 million, an increase of \$59 million or 7 percent, for **English Language Acquisition State Grants**, a critical investment needed to improve educational opportunities and outcomes for more than 5 million English learners.

The bill also includes increases for a range of other important programs, providing \$150 million, an increase of \$75 million or 100 percent, to support additional **Full Service Community Schools**, a proven approach that includes integrated student supports and family engagement that lead to improved student attendance and high school graduation rates. The bill also provides \$215 million, an increase of \$20 million or 10 percent, for **Rural Education programs**, which provide additional resources to assist rural school districts with providing high quality education to their students. The bill provides \$115 million, an increase of \$20 million, or 21 percent, for **Special Education Personnel Preparation**, which will help address the chronic shortage of special educators. The bill invests \$1.33 billion, an increase of \$40 million for the **Nita M. Lowey 21st Century Community Learning Centers** program, which supports more than 10,000 centers around the nation serving 1.6 million students; and allocates \$129 million, an increase of \$15 million or 13 percent, for **Education for Homeless Children and Youth**, to assist the 1.1 million identified students experiencing homeless enroll and succeed in school. Finally, the bill includes \$20 million, an increase of \$5 million more than last year and a 60 percent increase since 2021, for additional **Statewide Family Engagement Centers**, to enhance parent and family engagement in schools.

Promoting College Affordability and Completion and Furthering Careers: The bill increases the maximum **Pell Grant** award by \$500 or 7.2 percent to \$7,395 for the 2023-24 school year. This is the largest increase in the maximum Pell grant award since the 2009-10 school year and further builds off the \$400 increase provided last year. Each year, Pell Grants help approximately 7 million students pursue a postsecondary education and further their careers. The bill includes \$1.2 billion, an increase of \$54 million or 5 percent for **TRIO**, which helps over 800,000 low-income first generation students get into college and succeed when they're there. The bill includes \$1 billion, an increase of \$137 million or 15 percent for programs to **strengthen Historically Black Colleges and Universities, Minority Serving Institutions, and other historically under-resourced institutions of higher education** serving a high percentage of low-income students. The bill also includes \$50 million for new program to promote transformational investments in research infrastructure at HBCUs, Tribal Colleges and Universities, and other MSIs. The bill also includes \$75 million, an increase of \$10 million or 15 percent, for the **Child Care Access Means Parents in School (CCAMPIS)** program to increase access to affordable and convenient child care options for student parents. Finally, the bill includes \$285 million, an increase of \$50 million or 21 percent, for the **Registered Apprenticeship program** to expand apprenticeship opportunities, including in traditionally underrepresented fields.

Ending the HIV Epidemic: The bill includes \$613 million for the fourth year of the domestic HIV/AIDS elimination initiative, an increase of \$100 million above fiscal year 2022. This

includes \$322 million within the Health Resources and Service Administration (HRSA) **Community Health Centers and Ryan White** programs to increase investments in high need communities and support PrEP services to protect people at highest risk for getting HIV. It also includes \$220 million within the Centers for Disease Control and Prevention's (CDC) **Domestic HIV/AIDS Prevention and Research** programs to develop and deploy innovative data management solutions, increase access to PrEP, and better detect and respond to HIV clusters.

Improving Maternal Health: The bill includes \$324 million, an increase of \$120 million above fiscal year 2022 or nearly 60 percent, in HRSA, CDC, and NIH for the initiative aimed at improving maternal health and reducing the nation's alarmingly high maternal mortality rate. This will fund stronger data systems to improve surveillance and help expand programs that are proven to be successful at reducing maternal mortality. This includes: \$108 million, an increase of \$25 million above fiscal year 2022, for CDC to expand support for **Safe Motherhood/Infant Health**; \$55 million for **State Maternal Health Innovation Grants**, an increase of \$26 million, to expand grants for maternal care services, workforce needs, and postpartum and inter-conception care services; \$10 million for a new **Integrating Services for Pregnant and Postpartum Women** program; and \$10 million to establish a research network that is comprised of and supports **Minority-Serving Institutions** to study health disparities in maternal health outcomes.

Opioids & Substance Misuse: Unfortunately, the United States has reached new records in the number of drug overdose fatalities during the COVID-19 pandemic. The bill includes important investments to address the nation's substance misuse crisis. The bill provides approximately \$4.9 billion to address opioid abuse, an increase of over \$345 million above fiscal year 2022 levels. This funding includes: nearly \$1.6 billion to states to address the opioid epidemic through the **State Opioid Response Grant** program, which is a \$50 million increase over fiscal year 2022; a \$100 million increase for the **Substance Abuse Prevention and Treatment Block Grant**; \$111 million for medication assisted treatment; \$505 million for **opioid overdose surveillance and prevention** at CDC; \$80 million to address the needs of children affected by the opioid crisis; and \$145 million to help affected rural communities.

Mental Health: The bill includes increased funding to improve mental health access, including through funding to bolster the nation's system of crisis care. These investments include \$385 million for **Certified Community Behavioral Health Clinics**, a \$70 million increase over fiscal year 2022; \$1.01 billion for the **Mental Health Block Grant**, a \$150 million increase; \$20 million, a \$10 million increase, to expand a pilot program for crisis response; \$501.6 million in fiscal year 2023 funding—a nearly \$400 million increase—for the **Suicide Prevention Lifeline** to successfully transition to 988, which includes \$7 million to continue the **Behavioral Health Crisis and 988 Coordinating Office** at HHS; \$130 million for **Children's Mental Health Services**, a \$5 million increase; and \$140 million, a \$20 million increase, for **Project AWARE**, which will expand efforts to identify and help children and youth in need of mental health care, including through addressing the needs of children who have experienced trauma. The bill also invests \$111 million for Department of Education programs designed to increase the availability of **mental health services in schools**, including by expanding training programs to prepare new school counselors, social workers, and psychologists.

Child Care: The bill provides \$8 billion for the Child Care and Development Block Grant, \$1.85 billion more than fiscal year 2022, representing a 30 percent increase in funding for the program. The child care industry has 100,000 fewer workers today than it did before the pandemic, shedding nearly 10 percent of its workforce since 2020. These losses mean it is increasingly difficult for families to get back to work with the promise of affordable and high-quality child care. This additional funding will help the program serve over 130,000 additional children.

Head Start: The bill provides \$11.996 billion, \$960 million more than fiscal year 2022, for Head Start. Within this total, the bill provides a \$596 million cost-of-living adjustment for Head Start staff, and \$262 million in quality improvement funding, which programs can use to recruit and retain staff among other activities. The bill also increases funding by \$2 million for the Tribal Colleges and Universities Head Start Partnership Program, totaling \$8 million.

Low Income Home Energy Assistance Program (LIHEAP): The bill provides \$4 billion for LIHEAP, a \$200 million increase over fiscal year 2022. Including emergency, supplemental funding the total for LIHEAP is \$5 billion. Energy prices have been climbing consistently this year and remain higher than overall inflation. Home heating oil costs have increased by 65 percent, electricity is up nearly 14 percent, and natural gas costs have increased by 15 percent over last year. This funding will help offset the costs of those increases to ensure low income families can heat and cool their homes this year.

Expanding Support for Older Americans and Individuals with Disabilities: The bill includes \$2.5 billion for the Administration for Community Living, an increase of \$220 million above fiscal year 2022. This investment will expand nutrition and family caregiver programs, home and community based supportive services, and promote strategies that enable older adults and people with disabilities to live in their communities.

Corporation for National and Community Service (CNCS): The bill includes \$1.3 billion for CNCS, which is an increase of \$162 million above fiscal year 2022. This includes \$557 million for AmeriCorps Grants, an increase of \$90 million more than fiscal 2022. These investments will help thousands of nonprofits, schools, faith-based groups, and local governments meet pressing local needs through service and social innovation.

Worker Protection Programs: The bill makes important investments in agencies that help workers receive the pay they earn; ensure that employers provide safe and healthful working conditions; and strengthen trading partner commitments to comply with labor rights under free trade agreements and preference programs. The **Wage and Hour division** receives \$260 million, an increase of \$9 million. Wage and Hour recovers wages for workers that do not receive the pay they are entitled to receive for their work, which on average amounted to \$1,212 for each of the 193,349 workers assisted by the agency in 2021. The **Occupational Safety and Health Administration (OSHA)** receives \$632 million, an increase of \$20 million. OSHA works to ensure that employers are following the law and providing safe and healthful workplaces for their employees. The agreement includes \$116 million, an increase of \$10 million or 9 percent more than fiscal year 2022, for the **International Labor Affairs Bureau** to work with trading partner countries on their commitments to labor requirements under free trade

agreements and trade preference programs and ensure American workers are not undermined by trading partners seeking to exploit labor to gain a competitive trading advantage. Finally, the agreement includes a \$25 million increase to the **National Labor Relations Board**, which administers and enforces the National Labor Relations Act and protects employee and employer rights under the law.

Social Security Administration (SSA): The bill includes \$14.1 billion, an increase of \$785 million or 6 percent, for SSA’s administrative expenses, the largest increase in more than a decade. This supports the administration of Social Security benefits for over 70 million Americans, including processing over 8 million retirement and disability claims annually. The pandemic combined with budget limitations has created significant challenges for SSA, which has produced backlogs in key workloads and long wait times for individuals just to talk to someone at SSA about the benefits they have earned from years of work. Addressing these basic challenges will require a multi-year sustained effort, but the funding in this bill will allow SSA to keep up with rising costs and increase staffing and make targeted IT investments to begin improving service to the public.

Corporation for Public Broadcasting (CPB): The bill provides \$535 million, an increase of \$10 million or 2 percent more than fiscal year 2022, for CPB, 70 percent of which will support roughly 1,500 public radio and television stations that help form the public media system. This investment is particularly important for rural grantees, half of whom rely on CPB funding for at least 25 percent of their revenue. The bill also includes \$60 million, an increase of \$40 million or 200 percent more than fiscal year 2022, to strengthen investments in public broadcasting’s interconnection system and service infrastructure.

Institute of Museum and Library Services: The bill provides \$294.8 million, an increase of \$26.8 million or 10 percent over fiscal year 2022, for the Institute of Museum and Library Services (IMLS). This investment provides a 6.6 percent increase to IMLS’s library Grants to States program, the largest source of federal assistance for library services, which will fund investments in literacy, broadband, early education, and workforce development initiatives in libraries nationwide.

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Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting Minutes
August 25, 2022 (9:03 am – 10:25 am)
Be the Driving Force



	<p>motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p><i>All committee members, plus Anthony Ramos, were placed into a breakout room to review the June 30, 2022 Closed Session Minutes.</i></p> <p>Maria Ford moved to accept the June 30, 2022 Executive Committee meeting Closed Session minutes. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 9:39 am Wanda Wesley moved to go out of closed session and return to open session. Maria Ford seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 9:40 am, Brian Jones moved to approve the decisions made in closed session. Wanda Wesley seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	Motion Carried	None
III. Consent Agenda – Providing Oversight* (Section VII.A.) <i>(Please Reference Agenda)</i>	<p>Sandee requested a motion to accept the Executive Committee Consent Agenda Section VII.A.</p> <p>Maria Ford moved to accept the Executive Committee Consent Agenda Section VII.A. as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	Motion Carried	None
IV. New Business	<p>A. Marie Lilly provided an overview of the FY 21/22 Partnership Umbrella Budget (PUB) to the committee.</p> <p>Brian Jones moved to accept the FY 21/22 PUB 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 opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B. Marie reviewed the FY 21/22 Exhibits A&B with the committee.</p>	Motion Carried	None
<p>A. FY 21/22 Final Partnership Umbrella Budget (PUB)*</p> <p>B. FY 21/22 Exhibits A&B*</p> <p>C. Financial Summary: July 2022^Δ</p> <p>1. Cash and in-Kind Report ^Δ</p> <p>D. July E-Trade Statement^Δ</p>			



Partnership for Children of Cumberland County, Inc. (PFC)
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Be the Driving Force



<p>E. NC Pre-K Update^Δ</p>	<p>Haja Jallow-Konrat made a motion to accept the FY 21/22 Exhibits A&B as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>C. Marie provided an overview of the July 2022 Financial Summary with the committee.</p> <p>C.1. Marie reviewed the Cash and In-Kind Report with the committee. Marie informed the committee that PFC received \$1,406 cash back from the Capital One 2% Credit Card as of mid-August.</p> <p>D. Mary Sonnenberg provided an overview of the July E-Trade Statement.</p> <p>E. Wanda Wesley reported that all Title 1 sites at Cumberland County schools are full and have a waiting list. Trainings have been taking place; NC Pre-K applications are being processed. More slots and capacity are needed in Cumberland County. Mary stated that a recommendation may come forward later in the year for site selections.</p>	<p>Motion Carried</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
<p>V. Establishing a Strategic Direction for the Future</p> <p>A. Board Priorities Update^Δ</p> <ol style="list-style-type: none"> 1. Capacity Building 2. Sustainability 3. Community Collaboration Leader <p>B. Infrastructure Project Update ^Δ</p> <ol style="list-style-type: none"> 1. Cannon Foundation Grant Application* <p>C. Space Availability ^Δ</p>	<p>Mary Sonnenberg provided an overview of the Board Priorities – Capacity Building, Sustainability and Community Collaboration.</p> <p>A.1. Capacity Building:</p> <ol style="list-style-type: none"> 1. NC Pre-K continues to be a Board Priority, under Capacity Building as well as Sustainability. 2. Make sure contracting is out more efficiently and timely. <p>A.2. Sustainability:</p> <ol style="list-style-type: none"> 1. Community Engagement working on Fund Development Plan; looking at surveys to gain further information. 2. Looking at internal processes for efficiency 3. Looking at technology – maybe for parents to upload information directly into the system <p>A3. Community Collaboration Leader:</p> <ol style="list-style-type: none"> 1. Pathways for Prosperity – on hold right now. 2. Working closely with the City of Fayetteville for CDBG funds to support infrastructure project and ARPA funds to support the child care work force <p>B. Mary reported that PFC is waiting for windows to arrive for Phase 2 of the building construction.</p> <p>B.1. PFC met with the Cannon Foundation for funding. They have a cycle where applications must be submitted by September 23, 2022. The program officer said it would be viable for PFC to apply for this cycle. The funds would go towards Phase 3.</p> <p>Wanda Wesley made a motion to apply for the Cannon Foundation Grant 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 opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting Minutes
August 25, 2022 (9:03 am – 10:25 am)
Be the Driving Force



	C. Mike Yeager provided an overview of the Space Availability Report and asked the committee to let him know if they know of any organizations that may be a good fit for the Family Resource Center.	None	None
VI. President's Report ^A	<p>Due to a lack of quorum, the committee began meeting at 9:03am and Mary Sonnenberg provided an overview of the President's Report. The report was included in the packet.</p> <p>Not on Agenda: 871 children have been placed in NC Pre-K classrooms. CCS children need to be placed in the application system.</p> <p>Sharon Moyer provided an overview of the Soiree. The event will take place on Friday, October 28 at the Crown. A Soiree meeting is taking place on September 9, 2022 at 9:00am. A lot of the logistics have been taking care of, need to collect sponsorships and auction items. Will have a silent auction with mobile bidding. Tickets will not be sold, those who wish to attend must register. More information will be provided at a later time.</p>	None	None
VII. Consent Items/Items for Information (See Agenda)			
VIII. Adjournment – Sandee Gronowski, Chair	As there was no further business, the meeting was adjourned at 10:25 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

Finance Committee Recommendations

Hybrid Meeting – January 17, 2023

INFORMATION

- A. Cumberland Financial Reports for December 2022 were distributed as an FYI:
 - 1. Smart Start
 - 2. NC Pre-Kindergarten
 - 3. South West Child Development Commission (SWCDC) – Region 5
 - 4. All Funding Sources
 - 5. Unrestricted State Revenues (USR)
 - 6. Cash and In-Kind Report
- B. The December 2022 E-Trade Statement had not been received. The statement was deferred to the January 2023 Board of Directors meeting.
- C. FY 21/22 Audit – Awaiting further direction from the auditors.
- D. NCPC Smart Start Monitoring – Awaiting further direction from the monitor.
- E. Building Construction for Phase 2 – Performance and Payment Bonds received. Fleming and Associates is generating a Notice to Proceed with a date of February 13, 2023.
- F. The Monitoring Status updates for Program and Fiscal were provided during the meeting. There were no updates for NC Pre-K and SWCDC Region 5.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

December 31, 2022

FOOTNOTES - BALANCE SHEET

A. The cash accounts at December 31, 2022 total \$2,347,686.78.

- 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	\$194,999.59	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		\$552,664.78				

B. Employees' payroll deductions at December 31, 2022 from the current month and from prior months total \$4,214.78 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. Due to the December holiday break, the health, dental and vision insurances were paid in January 2023 instead of in December 2022.

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 - December 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. Budget amendments were reflected for some activities effective December 15, 2022 to align the budgets to projected spending through the yearend.

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. Budget amendments were reflected for two activities effective December 15, 2022 to align the budgets to projected spending through the yearend.

ADMINISTRATION and FUNDRAISING 9200: The Smart Start funds for the Administration budgets were in contract at 100% of full allocation effective July 1, 2022. A budget amendment was reflected effective December 15, 2022 for an NCPC administrative cap adjustment.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
12/31/2022

Assets

Bank of America Checking Account	\$ 1,794,204.30	}	A
First Bank - [for construction transactions]	417.70		
PNC Bank - Money Market Reserve	194,999.59		
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

2,347,686.78

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(9,359.41)	}	B
COBRA Insurances	(42.48)		
Health Insurance Payable	4,635.81		
Flex-Spending Payable	23.15		
AFLAC Payable	(98.78)		
United Way Payable	15.00		
Dental Insurance Payable	505.62		
Vision Payable	106.13		
Legal Shield Payable	0.18		
Tenant Security Deposits	18,380.05		
Unrestricted Net Assets	833,185.03		
Temporarily Restricted Net Assets	101,685.48		
Permanently Restricted Net Assets	31,384.00		C
Excess Revenues over (under) Expenditures	1,367,267.00		
	<hr/>		

Total Liabilities and Net Assets

\$ 2,347,686.78

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

FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward]	\$7,336,350
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TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$454,218
FY 22/23 Smart Start Admin Base Allocation	\$346,175
FY 22/23 Additon of 1% Fundraising Grant [9200-990]	\$68,325
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	\$39,718

TOTAL ALLOCATION FOR SERVICES ----->	\$6,882,132
FY 22/23 Smart Start Services Allocation	\$6,486,303
FY 22/23 Reduction for 1% Fundraising Grant [9200-990] \$	(68,325)
Carryforward Funds from FY21/22 to be used in FY22/23 [Effective 12.15.2022]	\$503,872
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022] \$	(39,718)

AS OF DECEMBER 31, 2022

										EXPENDITURES		
										If monthly spending was equal, at month-end, the percentages should be:		
										50%	50%	
										% of Budget Expended	% of Available Funds	
Activity	Agency		12/15/2022	Budget	Advances	October	November	December	Y-T-D	Remaining Budget		
Early Care & Education Subsidy - TANF Only												
1	Subsidized Child Care	Dept. of Social Services	\$	2,431,000.00		\$ 267,171.00	\$ 214,808.00	\$ 164,737.00	\$ 1,676,631.00	\$ 754,369.00	69%	31%
2	CCR&R - Subsidy TANF	IH Partnership for Children	\$	164,000.00		\$ -	\$ -	\$ -	\$ -	\$ 164,000.00	0%	100%
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$	207,260.00		\$ 20,266.33	\$ 20,476.73	\$ 21,155.94	\$ 77,870.89	\$ 129,389.11	38%	62%
4	NC Pre-K Susidy TANF	IH Partnership for Children	\$	532,000.00		\$ -	\$ -	\$ -	\$ -	\$ 532,000.00	0%	100%
		ECE Subsidy TANF Total:	48%	\$ 3,334,260.00	\$ -	\$ 287,437.33	\$ 235,284.73	\$ 185,892.94	\$ 1,754,501.89	\$ 1,579,758.11	53%	
		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	\$	176,000.00		\$ 159,807.00	\$ -	\$ -	\$ 159,807.00	\$ 16,193.00	91%	9%
8	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$	12,128.00		\$ 1,173.30	\$ 1,031.22	\$ 1,109.14	\$ 4,839.87	\$ 7,288.13	40%	60%
9	CCR&R - Subsidy Support	IH Partnership for Children	\$	33,000.00		\$ 1,887.72	\$ 2,846.03	\$ 3,016.62	\$ 10,797.05	\$ 22,202.95	33%	67%
		ECE Subsidy Support Total	3%	\$ 221,128.00	\$ -	\$ 162,868.02	\$ 3,877.25	\$ 4,125.76	\$ 175,443.92	\$ 45,684.08	79%	

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

FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward]	\$7,336,350
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TOTAL ALLOCATION FOR ADMINISTRATION ----->		\$454,218
FY 22/23 Smart Start Admin Base Allocation	\$346,175	
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AS OF DECEMBER 31, 2022

											If monthly spending was equal, at month-end, the percentages should be:	
											50%	50%
EXPENDITURES												
Activity		Agency		12/15/2022	Advances	October	November	December	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Early Care & Education Quality & Affordability												
10	CCR&R - Core Services	IH	Partnership for Children	\$ 1,013,000.00		\$ 68,550.02	\$ 59,791.59	\$ 78,643.42	\$ 453,663.22	\$ 559,336.78	45%	55%
11	WAGES		Child Care Svcs. Association	\$ 720,000.00		\$ 25,953.85	\$ 35,362.50	\$ 28,507.69	\$ 262,686.23	\$ 457,313.77	36%	64%
12	CCR&R - Lending Library	IH	Partnership for Children	\$ 48,500.00		\$ 2,136.97	\$ 576.78	\$ 2,248.11	\$ 11,218.17	\$ 37,281.83	23%	77%
			ECE Quality Total:	26% \$ 1,781,500.00	\$ -	\$ 96,640.84	\$ 95,730.87	\$ 109,399.22	\$ 727,567.62	\$ 1,053,932.38	41%	
	Minimum of 70% Total Required			78%								
Health and Safety												
13	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)	\$ 99,130.00	\$ -	\$ 8,266.77	\$ 7,985.95	\$ 8,973.60	\$ 51,523.86	\$ 47,606.14	52%	48%
14	Child Care Health Consultant		Cumberland County Health Department	\$ 65,350.00	\$ -	\$ 6,655.57	\$ 3,890.54	\$ 6,911.92	\$ 34,747.52	\$ 30,602.48	53%	47%
15	Family Connect	IH	Partnership for Children	\$ 86,000.00	\$ -	\$ 1,066.33	\$ 728.84	\$ 710.69	\$ 4,928.36	\$ 81,071.64	6%	94%
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]		Kerri Hurley	\$91,415.00	\$ 13,922.50	\$ 11,672.99	\$ 8,294.00	\$ 6,218.74	\$ 52,679.39	\$ 38,735.61	58%	42%
			Health & Safety Total:	5% \$ 341,895.00	\$ 13,922.50	\$ 27,661.66	\$ 20,899.33	\$ 22,814.95	\$ 143,879.13	\$ 198,015.87	42%	
Family Support												
17	All Children Excel [ACE]	IH	Partnership for Children	\$ 170,500.00		\$ 8,720.41	\$ 12,183.13	\$ 12,404.33	\$ 64,829.49	\$ 105,670.51	38%	62%
18	Kaleidoscope Play and Learn	IH	Partnership for Children	\$ 73,325.00		\$ 8,589.72	\$ 4,256.33	\$ 5,523.73	\$ 31,343.36	\$ 41,981.64	43%	57%
19	Community Engagement & Resource Development	IH	Partnership for Children	\$ 567,693.00		\$ 42,448.53	\$ 31,701.24	\$ 40,032.87	\$ 234,188.39	\$ 333,504.61	41%	59%
20	Reach Out & Read Grant		Carolina Collaborative Community Care (4C)	\$ 22,231.00	\$ -	\$ 981.51	\$ 1,133.90	\$ 1,274.49	\$ 6,911.20	\$ 15,319.80	31%	69%
			Family Support Total:	12% \$ 833,749.00	\$ -	\$ 60,740.17	\$ 49,274.60	\$ 59,235.42	\$ 337,272.44	\$ 496,476.56	40%	

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

FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward]	\$7,336,350
--	--------------------

TOTAL ALLOCATION FOR ADMINISTRATION ----->		\$454,218
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Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	\$39,718	

TOTAL ALLOCATION FOR SERVICES ----->		\$6,882,132
FY 22/23 Smart Start Services Allocation		\$6,486,303
FY 22/23 Reduction for 1% Fundraising Grant [9200-990]	\$	(68,325)
Carryforward Funds from FY21/22 to be used in FY22/23 [Effective 12.15.2022]		\$503,872
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	\$	(39,718)

										AS OF DECEMBER 31, 2022		
											If monthly spending was equal, at month-end, the percentages should be:	
											50%	50%
										EXPENDITURES		
Activity	Agency			12/15/2022 Budget	Advances	October	November	December	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
System Support												
21	P&E - Planning & Evaluation	IH	Partnership for Children	\$ 347,000.00		\$ 19,861.05	\$ 16,672.18	\$ 26,725.65	\$ 160,541.17	\$ 186,458.83	46%	54%
			System Support Total:	5% \$ 347,000.00	\$ -	\$ 19,861.05	\$ 16,672.18	\$ 26,725.65	\$ 160,541.17	\$ 186,458.83		
		Total of Approved Projects:		\$ 6,882,132.00	\$ 13,922.50	\$ 655,209.07	\$ 421,738.96	\$ 408,193.94	\$ 3,299,206.17	\$ 3,582,925.83		
22	Administration	IH	Partnership for Children	6% \$ 385,893.00	\$ -	\$ 37,545.64	\$ 32,576.51	\$ 39,988.18	\$ 207,462.18	\$ 178,430.82	54%	46%
23	1% Fundraising	IH	Partnership for Children	1% \$ 68,325.00	\$ -	\$ 5,287.50	\$ 50.81	\$ 7.24	\$ 12,507.84	\$ 55,817.16	18%	82%
Unallocated Smart Start SERVICES Funds				\$ -								
Unallocated Smart Start ADMINISTRATION Funds				\$ -								
		Total Smart Start Funds Expended			\$ 13,922.50	\$ 698,042.21	\$ 454,366.28	\$ 448,189.36	\$ 3,519,176.19			
					Total Allocated Smart Start Funds Remaining					\$ 3,817,173.81		

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant
Fiscal Year 2022 - 2023

TOTAL FY 2022 - 2023 REGION 5 LEAD AGENCY ALLOCATION

\$383,851.00

FY 2022 - 2023 10% Overhead / Administration Allocation

\$35,445.00

FY 2022 - 2023 Program/Services Allocation

\$348,406.00

EXPENDITURES										as of December 31, 2022	
										50%	50%
Activity		07/01/22	Budget	Advances	October	November	December	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Region 5 Lead Agency - Core Services			\$ 286,180.00	\$ -	\$ 18,345.07	\$ 16,805.39	\$ 27,122.54	\$ 138,510.58	\$ 147,669.42	48%	52%
Core Services - 10% Overhead/Administration for CCR&R			\$ 2,000.00	\$ -	\$ 166.14	\$ 41.68	\$ 122.64	\$ 683.81	\$ 1,316.19	34%	66%
Core Services - 10% Overhead/Administration for Admin Ops			\$ 33,445.00	\$ -	\$ 34.09	\$ -	\$ 10,671.18	\$ 12,855.97	\$ 20,589.03	38%	62%
Contracts & Grants - Anson County			\$ 9,954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,954.00	0%	100%
Contracts & Grants - Montgomery County			\$ 8,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,345.00	0%	100%
Contracts & Grants - Moore County			\$ 29,399.00	\$ -	\$ -	\$ -	\$ -	\$ 2,051.71	\$ 27,347.29	7%	93%
Contracts & Grants - Richmond County			\$ 14,528.00	\$ -	\$ -	\$ -	\$ -	\$ 5,048.77	\$ 9,479.23	35%	65%
		#DIV/0!	\$ 383,851.00	\$ -	\$ 18,545.30	\$ 16,847.07	\$ 37,916.36	\$ 159,150.84	\$ 224,700.16	41%	59%
Region 5 Birth To Three Quality Initiative [formerly Infant Toddler Project]	Shortfall to be included in one month NO COST extension thru 7-31-22 /NEW: Current FY for this grant runs from August 2022 thru July 2023		\$ -	\$ -	\$ 10,598.43	\$ 10,801.67	\$ 15,294.93	\$ 70,071.52	\$ (70,071.52)	#DIV/0!	#DIV/0!
Infant Toddler - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 603.54	\$ 466.06	\$ 618.06	\$ 3,393.15	\$ (3,393.15)	#DIV/0!	#DIV/0!
Infant Toddler - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.30	\$ (1.30)	#DIV/0!	#DIV/0!
		#DIV/0!	\$ -	\$ -	\$ 11,201.97	\$ 11,267.73	\$ 15,912.99	\$ 73,465.97	\$ (73,465.97)	#DIV/0!	#DIV/0!
Region 5 Healthy Social Behaviors Project			\$ -	\$ -	\$ 21,275.81	\$ 20,878.11	\$ 28,241.71	\$ 135,406.88	\$ (135,406.88)	#DIV/0!	#DIV/0!
Healthy Social Behavior - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 251.20	\$ 42.11	\$ 4.86	\$ 475.83	\$ (475.83)	#DIV/0!	#DIV/0!
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ -	\$ -	\$ 0.54	\$ 101.06	\$ (101.06)	#DIV/0!	#DIV/0!
		#DIV/0!	\$ -	\$ -	\$ 21,527.01	\$ 20,920.22	\$ 28,247.11	\$ 135,983.77	\$ (135,983.77)	#DIV/0!	#DIV/0!
Total Allocated DCD Funds Remaining									\$ 15,250.42		
Summary for 10% Overhead / Administration	PFC		\$ 35,445.00	\$ -	\$ 1,054.97	\$ 549.85	\$ 11,417.28	\$ 17,511.12	\$ 17,933.88	49%	51%

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
			October	November	December	YTD	October	November	December	YTD	
RESTRICTED FUNDS											
	NC PRE-KINDERGARTEN FUNDS										
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ 46,013.00	\$ -	\$ 47,971.00	\$ 93,984.00	\$ 23,496.00	\$ 24,475.00	\$ 23,496.00	\$ 93,984.00	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ 86,368.65	\$ -	\$ 78,948.04	\$ 222,762.01	\$ 38,159.38	\$ 33,904.41	\$ 48,894.35	\$ 249,508.59	\$ (26,746.58)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ (22.42)	\$ -	\$ -	\$ -	\$ (22.42)	\$ -	\$ -	\$ -	\$ -
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ 1,395,614.00	\$ -	\$ 1,366,908.00	\$ 2,762,522.00	\$ 683,732.00	\$ 727,832.00	\$ 667,876.00	\$ 2,762,522.00	\$ -
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 839,830.00	\$ -	\$ -	\$ -	\$ 105,100.00	\$ 734,730.00
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ 21,609.98	\$ 26,030.69	\$ -	\$ 15,989.01	\$ 58,519.02	\$ 12,118.16	\$ 5,551.21	\$ 9,608.44	\$ 96,417.80	\$ (16,288.80)
329	NC Pre-K Capacity Building Grant - FEDERAL Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,757.57	\$ 4,427.88	\$ 5,819.32	\$ 30,245.87	\$ (30,245.87)
	Sub-total for NC Pre-K	\$ 21,609.98								Sub-total	\$ 661,448.75
	FEDERAL RESTRICTED FUNDS										
307	DCD Grant - SWCDC	\$ (85,552.57)	\$ -	\$ -	\$ -	\$ 94,416.54	\$ 18,545.30	\$ 16,847.07	\$ 37,916.36	\$ 159,150.84	\$ (150,286.87)
312	Region 5 - Infant/Toddler Project	\$ (11,906.17)	\$ -	\$ -	\$ -	\$ 10,177.10	\$ 11,201.97	\$ 11,267.73	\$ 15,912.99	\$ 73,465.97	\$ (75,195.04)
313	Region 5 - Healthy Social Behavior	\$ (26,643.28)	\$ -	\$ -	\$ -	\$ 26,728.38	\$ 21,527.01	\$ 20,920.22	\$ 28,247.11	\$ 135,983.77	\$ (135,898.67)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 09/30/2022]	\$ (10,467.27)	\$ 16,042.90	\$ -	\$ 12,383.14	\$ 55,617.65	\$ 12,383.14	\$ 10,106.13	\$ 8,654.57	\$ 63,911.08	\$ (18,760.70)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ (94,634.04)	\$ 260,023.58	\$ -	\$ 246,719.02	\$ 710,375.95	\$ 136,974.44	\$ 109,744.58	\$ 130,527.55	\$ 746,269.46	\$ (130,527.55)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
807	Region 5 - Program Income	\$ -	\$ 2,040.00	\$ 230.00	\$ 1,214.30	\$ 6,493.35	\$ -	\$ -	\$ -	\$ 453.96	\$ 6,039.39
	Sub-total for Federal Restricted	\$ (229,203.33)								Sub-total	\$ (304,629.44)
	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)	\$ -	\$ 37,327.00	\$ 39,720.00	\$ 51,677.00	\$ 260,678.00	\$ 42,833.14	\$ 32,627.32	\$ 39,995.42	\$ 219,970.02	\$ 40,707.98
154	Smart Start - Services (FY 22/23)	\$ -	\$ 314,527.00	\$ 334,697.00	\$ 279,191.00	\$ 2,040,311.00	\$ 200,845.53	\$ 177,772.59	\$ 212,117.76	\$ 1,168,360.61	\$ 871,950.39
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ 17,285.00	\$ 17,687.00	\$ 51,441.00	\$ 8,220.45	\$ 4,201.13	\$ 8,730.03	\$ 37,202.14	\$ 14,238.86
216	Dolly Parton's Imagination Library	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 15,000.00	\$ -	\$ -	\$ 3,622.50	\$ 3,622.82	\$ 11,377.18
801	Program Income (SS Related)	\$ 43,109.01	\$ 4,564.50	\$ 4,063.85	\$ 5,745.71	\$ 28,550.41	\$ (153.59)	\$ 188.28	\$ 179.42	\$ 738.33	\$ 70,921.09
	Sub-total for Smart Start & Related	\$ 546,538.71								Sub-total	\$ 1,009,195.50

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
			October	November	December	YTD	October	November	December	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	\$ -	\$ -	\$ -	\$ -	\$ 5,472.97	\$ 4,912.21	\$ 6,648.92	\$ 33,925.11	\$ (5,920.44)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.36	\$ 545.28	\$ 6,188.40
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
	Sub-total for Temporarily Restricted	\$ 101,685.48								Sub-total	\$ 11,855.04
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS										
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ 988.35	\$ 892.00	\$ 1,231.26	\$ 6,280.47	\$ 8,834.75
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 496,372.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,372.46
501	Individual Gifts & Donations	\$ 111,122.48	\$ 625.00	\$ 450.08	\$ 2,280.54	\$ 7,604.25	\$ 10.99	\$ 39.70	\$ 22.97	\$ 912.12	\$ 117,814.61
515	Vending Machine Commissions	\$ 460.63	\$ 48.56	\$ 22.44	\$ 19.93	\$ 166.69	\$ -	\$ -	\$ -	\$ -	\$ 627.32
518	Kohl's Corporate Grants	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 676.34
802	PFCRC II (Non-Smart Start)	\$ -	\$ 12,574.38	\$ 2,337.28	\$ 9,944.50	\$ 41,887.51	\$ 15,725.44	\$ 10,722.60	\$ 15,428.23	\$ 84,786.33	\$ (42,898.82)
806	Forward March Conference	\$ 33,599.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 155.04	\$ 280.04	\$ 33,319.56
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	\$ 10,532.80	\$ 3,996.62	\$ -	\$ 7,801.75	\$ 21,130.30	\$ 4,267.71	\$ 3,776.26	\$ 6,801.70	\$ 38,741.44	\$ (7,078.34)
812	PFCRC II - Administration	\$ 107,636.51	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 34,189.01	\$ 4,654.77	\$ 4,654.76	\$ 7,130.39	\$ 32,714.70	\$ 109,110.82
815	Hoke - Contracted Eval (not program income)	\$ 29,033.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.05	\$ 14.11	\$ 6,421.54	\$ 22,612.38
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 90,768.21	\$ 3,000.00	\$ 3,500.00	\$ 80.00	\$ 6,585.00	\$ 160.25	\$ 5,010.00	\$ 27.52	\$ 9,143.63	\$ 88,209.58
825	Capital Projects Fund [used for construction loan transactions]	\$ (147.72)	\$ -	\$ -	\$ -	\$ -	\$ 98.62	\$ 46.24	\$ 71.24	\$ 434.58	\$ (582.30)
897	Sales Tax	\$ (10,021.04)	\$ -	\$ -	\$ -	\$ 10,021.04	\$ 2,946.48	\$ 1,616.07	\$ 1,760.67	\$ 8,571.45	\$ (8,571.45)
899	Interest Income (from Investment Funds)	\$ 23,848.12	\$ 178.30	\$ 258.90	\$ 297.65	\$ 1,060.20	\$ -	\$ -	\$ -	\$ -	\$ 24,908.32
902	COBRA - Employee Insurance Withholdings	\$ 1,517.38	\$ -	\$ -	\$ -	\$ -	\$ 779.93	\$ (1,559.86)	\$ -	\$ 1,559.86	\$ (42.48)
904	Forfieted FSA	\$ (17,464.41)	\$ -	\$ -	\$ -	\$ 8,105.00	\$ -	\$ -	\$ -	\$ -	\$ (9,359.41)
905	Employee Withholding	\$ (47.52)	\$ 18,599.45	\$ 18,605.30	\$ 22,942.32	\$ 120,504.50	\$ 18,634.32	\$ 18,526.91	\$ 17,606.77	\$ 115,269.87	\$ 5,187.11
	Sub-total for Unrestricted Funds	\$ 896,551.13								Sub-total	\$ 842,588.60

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	
			October	November	December	YTD	October	November	December	YTD		
	INFORMATION TECHNOLOGY											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
994	IT - Outside Agencies	\$ 102,213.24	\$ 10,261.50	\$ 2,282.00	\$ 7,362.00	\$ 57,262.22	\$ 11,236.88	\$ 14,961.17	\$ 14,148.27	\$ 63,005.26	\$ 96,470.20	
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.99	\$ -	\$ 73.95	\$ 287.94	\$ (287.94)	
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.99	\$ -	\$ 123.94	\$ 337.93	\$ (337.93)	
Sub-total for Information Technology		\$ 102,213.24								Sub-total	\$ 95,844.33	
	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	\$ 2,347,686.78	

ADDITIONAL SUMMARIZED INFORMATION	
USR	
Operating Cash	8,834.75
Investments	496,372.46
\$	505,207.21

NCPK	
Operating Cash	(73,281.25)
"Cash Advance"	-
\$	(73,281.25)

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

Fiscal Year 2022 / 2023									
SHOULD BE:							50%	50%	
	Activity	FY 22/23 Budget Effective 7/1/2022	October	November	December	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds
	Administrative Operations	\$ 12,005.00	\$ 988.35	\$ 892.00	\$ 1,231.26	\$ 6,280.47	\$ 5,724.53	52%	48%
	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		\$ 988.35	\$ 892.00	\$ 1,231.26	\$ 6,280.47			
	Allocated Budget Amount UNSPENT						\$ 55,724.53		
	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		\$ -	\$ -	\$ -	\$ 55,724.53			
	Subtotal (cash in GL 1113 at the month end to be used for operating funds)		\$ -	\$ -	\$ -		\$ 8,834.75		
	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						\$ 505,207.21		