

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

Executive Committee (Acting as Board)
Quorum = 5 (50%) (Total Committee Members = 10)
 Thursday, June 29, 2023
 9:00 am – 11:00 am
VIRTUAL – Zoom Only

***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.	Determination of Quorum & Call to Order	
	A. Fundraising and Friend Raising 1. Board Donations – <u>19</u> out of <u>21</u> (www.ccpfc.org/donate) a. Fund Development 2. Volunteer Forms	M. Gronski S. Moyer M. Gronski
II.	Action*	
	A. Executive Minutes – April 27, 2023 B. Budget Amendments Denial 1. Assuring Better Child Health and Development (ABCD) 2. Reach out and Read (ROR) C. Carolina Collaborative Community Care (4C) – Removal from System of Support (SOS) D. New Lease Approvals 1. Carolina Collaborative Community Care (4C) – Non-Profit E. Lease Renewals 1. JABEZ Youth Foundation, Inc 2. Kelly Counseling Center, PLLC 3. Step By Step Counseling & Consulting F. Board Member Attendance and Requirements G. FY 23-25 Region 5 Core Budget H. Approval of One-Time Bonuses for Staff Funding Change	M. Gronski M. Sonnenberg K. Staab M. Yeager M. Yeager M. Gronski/M. Sonnenberg M. Sonnenberg M. Sonnenberg
III.	CLOSED SESSION – PERSONNEL ACTION*	M. Gronski
IV.	Discussion ^A	
	A. Financials 1. Financial Summary: May 2023 a. Smart Start b. NC Pre-Kindergarten	M. Lilly

	<ul style="list-style-type: none"> c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 2. May E-Trade Statement B. Region 5 Contract FY 23-25: HSB Fidelity Project C. Building Construction Update D. NC Pre-K Update E. RFP Allocation Timeline FY 2024-25 to FY 2026-27 F. President’s Report 		<p>M. Downey M. Sonnenberg M. Sonnenberg M. Sonnenberg/M. Yeager C. Scott / A. Davis P. Federline M. Sonnenberg</p>
V. Consent Agenda – Information Only^Δ			
	<ul style="list-style-type: none"> A. Planning and Evaluation Committee <ul style="list-style-type: none"> 1. Information Page Attached B. Child Care Resource and Referral Committee <ul style="list-style-type: none"> 1. Information Page Attached C. Facility and Tenant Committee <ul style="list-style-type: none"> 1. Tenant Rate Increases 2. Space Availability Report Attached D. Human Resource Committee – (Meeting June 20, 2023 – CANCELLED) – Karen McDonald, Chair 		
VI. Upcoming Meetings / Events & Volunteer Opportunities / Holiday Closures			
	MEETING	MEETING DATE	MEETING TIME
	Facility & Tenant	July 17, 2023	11:30 am – 1:00 pm
	<i>Executive</i>	<i>July 27, 2023</i>	<i>9:00 am – 11:00 am</i>
	Planning & Evaluation	August 1, 2023	1:00 pm – 3:00 pm
	Family Connects	August 1, 2023	2:00 pm – 3:00 pm
	Community Engagement & Development (CED)	August 3, 2023	9:00 am–11:00 am
	Human Resource	August 15, 2023	12:30 pm – 1:45 pm
	Finance	August 15, 2023	3:00 pm – 5:00 pm
	Board of Directors (& NC Pre-K Planning)	August 24, 2023	12:00 pm – 2:00 pm
	Board Development	September 13, 2023	9:30 am – 11:00 am
	CCR&R	September 21, 2023	9:00 am –11:00 am
	HOLIDAY	DATE CLOSED	
	Staff Mental Health Day	Monday, July 3, 2023	
	Independence Day	Tuesday, July 4, 2023	
VII. Adjourn			
<small>* Needs Action ^Δ Information Only ! Possible Conflict of Interest (Recusals) ^ε Electronic Copy (Hard copies are available Upon request) ^Δ Document Included in Packet</small>			



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
April 27, 2023 (9:03 am – 10:32 am)
Be the Driving Force



MEMBERS PRESENT: Sandee Gronowski, Maria Ford (D), Dr. Meredith Gronski (left @ 10 am), Haja Jallow-Konrat*, Brian Jones*, Ayesha Neal and Wanda Wesley
MEMBERS ABSENT: Dr. Marvin Connelly, Jr., Robin Deaver, Karen McDonald and Ebone Williams
NON-VOTING ATTENDEES: Michelle Downey*, Pamela Federline*, Belinda Gainey*, Marie Lilly*, Anthony Ramos*, Candy Scott*, Mary Sonnenberg, Karen Staab* and Mike Yeager

**Attended in person*

	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Sandee Gronowski, Board Chair A. Fundraising and Friend Raising 1. Board Donations – <u>17</u> out of <u>21</u> a. Fundraising 2. Volunteer Forms	<p>The scheduled hybrid meeting of the Executive Committee was held on Thursday, April 27, 2023, and beginning at 9:03 am pursuant to prior written notice to each committee 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.1. Sandee Gronowski informed the committee that 17 out of 21 board donations had been received. All board members are required to donate annually.</p> <p>A.1.a. Mary Sonnenberg stated that there are several ways to give, including the PFC website and 10-10 Club. There were several sponsors for Little Land.</p> <p>A.2. Sandee asked members to fill out the volunteer form if they read the packet prior to coming to the meeting or participated in any PFC business outside of regular meetings.</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> <p>None</p>
II. Consideration of Consent Agenda – Action* A. Lease Approvals 1. Beautifully Woven Counseling & Consulting 2. Healing Hearts and Minds Counseling, PLLC B. Lease Renewals 1. Caring Hearts Behavioral Services 2. Children’s Home Society of North Carolina 3. Delmar Counseling Service C. Tenant Application Procedures – Credit/Rental History Process and Fee D. HR 419 Flexible Spending Account (Revision – Effective June 1, 2023)	<p>Sandee requested a motion to accept the Executive Committee Consent Agenda Items.</p> <p>Dr. Meredith Gronski moved to accept the Executive Committee Consent Agenda as presented. Wanda Wesley seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Brian Jones and Haja Jallow-Konrat</p>	<p>Motion Carried</p>	<p>None</p>
III. Action* A. Executive Minutes – February 23, 2023 B. ASA FY 23-24 CAD Changes 1. Child Care Resource and Referral (CCR&R)	<p>A. The minutes from February 23, 2023 Executive Committee Open Session, were previously provided to committee members for their review.</p> <p>Dr. Meredith Gronski moved to accept the February 23, 2023 Executive Committee meeting Open Session minutes as presented. Maria Ford seconded the motion. Hearing</p>	<p>Motion Carried</p>	<p>None</p>

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<p>2. Child Care Health Consultant 3. Family Connects 4. Assuring Better Child Health and Development (ABCD) 5. All Children Excel (ACE) 6. Kaleidoscope Play and Learn</p> <p>C. Personnel Changes Memo (Effective June 30, 2023) D. Organizational Chart (Effective June 30, 2023) E. Cumberland County Revised Nonprofit Fiscal Recovery Assistance Program (up to \$50,000, Application due by May 7, 2023) F. Approval of One-Time Bonuses for Staff Contingent on Approval of the Cumberland County Revised Nonprofit Fiscal Recovery Assistance Program</p>	<p>no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B. Pamela Federline provided an overview of the ASA FY 23-24 CAD Changes for CCR&R, Child Care Health Consultant, Family Connects, ABCD, ACE and Kaleidoscope Play and Learn. Haja Jallow-Konrat moved to accept the ASA FY 23-24 CAD Changes as presented. Wanda Wesley seconded the motion. Hearing no further discussion, the Chair put the motion to a vote All votes were unanimous. There were no abstentions. The motion carried.</p> <p>C. Anthony Ramos provided an update on personnel changes, effective June 30, 2023. There are 2 positions being dissolved: Program Manager (Parent Education) and Division Administrator (Family Services). The job title for the Division Administrator (Provider Services) is changing to Programs Administrator. The Programs Administrator position is being reevaluated to move the pay grade from 14 to 16. This change was determined in coordination with Mike Womble, HR Consultant. This position will have an increase in character of supervision, scope of supervision, and experience required. The position will be posted internally. There will be a supervisor change with these positions: the Program Manager (Regional Specialists), Program Manager (Coaches) and Program Manager (Family Services) will report to the Programs Administrator, the Parent Educator will report to the Program Manager (Family Services), the Play Facilitator will report to the Program Manager (Coaches) and the Coach (Region) will report to the Program Manager (Regional Specialists).</p> <p>D. Anthony stated that two Organizational Charts show one effective 12/1/22 and the other effective 6/30/23. The tool used to create the 12/1/22 Organizational Chart is no longer available. The new chart indicates the changes listed on the Personnel Changes Memo. Haja Jallow-Konrat moved to accept the Personnel Changes Memo and the updated Organizational Chart, effective June 30, 2023, as presented. Maria Ford seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>E. Mary provided an overview of a grant from the Cumberland County government which helps non-profits through the Nonprofit Fiscal Recovery Assistance Program. The program has been updated to remove the previous eligibility requirement that nonprofits retain low-to moderate income full-time equivalent employees. Approval is needed to complete this grant. The maximum which can be received is \$50,000. Wanda Wesley moved to accept that PFC applies for this grant as presented. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>F. Mary stated that if the Nonprofit Fiscal Recovery Assistance grant is received, PFC would like to use those funds to assist with employee bonuses for staff whose funding does not allow for one-time bonuses. These funds will help staff with increased expenses due to</p>	<p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p>
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	<p>PFC is actively promoting CCS' Kindergarten Showcase 2023 webpage www.ccs.k12.nc.us/kindergarten. The webpage serves as a one stop-shop for families with children entering kindergarten.</p> <p>H. Mary provided an overview of the President's Report which was included in the packet.</p>	None	None
<p>V. Consent Agenda – Information Only^Δ</p> <ul style="list-style-type: none"> A. Planning and Evaluation Committee <ul style="list-style-type: none"> 1. Recommendation Page, w/ Items for Information, Attached B. Facility and Tenant Committee <ul style="list-style-type: none"> 1. Space Availability Report 2. Tenant Rent Rate Review – Evaluate Rental Fees C. Human Resource Committee <ul style="list-style-type: none"> 1. Salary Classification and Temporary Assignment Pay Policies (Memo) 2. Travel Procedures Single/Double Occupancy 	<p>These items were issued for information only.</p>	None	None
<p>VI. CLOSED SESSION – PERSONNEL ACTION*</p>	<p>At 10:12 am, Sandee Gronowski, asked for a motion to go into closed session, with Anthony Ramos present at the beginning, to discuss a confidential matter, pursuant to NC Open Meetings Law, §143-318.11. Closed Sessions, Section (6) – To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.</p> <p>Wanda Wesley moved to enter into closed session with Anthony Ramos present at the beginning of the meeting. Haja Jallow-Konrat is to act as secretary for the closed session. Ayesha Neal seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 10:20 am Wanda Wesley moved to go out of closed session and return to open session. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 10:30 am, Brian Jones moved to approve the decisions made in closed session. Ayesha Neal seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to</p>	<p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p>



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	type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.		
VII. Upcoming Meetings / Events & Volunteer Opportunities / Holiday Closures	This information was listed on the agenda.	None	None
VIII. Adjournment – Sandee Gronowski, Board Chair	As there was no further business, the meeting was adjourned at 10:32 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

MEMORANDUM

DATE: June 29, 2023
TO: Executive Committee (Acting on Behalf of Board)
FROM: Mary Sonnenberg, President
SUBJECT: Action items

1. Budget Amendments Denial (Item B)

- a. Received Budget Amendments from 4C for Assuring Better Child Health and Development (ABCD) and Reach Out and Read on May 23, 2023
- b. Budget amendments and revisions were due to PFC by April 15
- c. Per NCPC guidelines no budget amendments may be submitted after May 31
- d. Budget Amendments must have Board approval and the last meeting prior to May 31 was May 18
- e. 4C was notified that they had missed the deadline and amendments could not be done
- f. Budgets were reviewed internally and budget revisions could be made to address the needs requested by 4C. In their most recent submission, they will not expend their full Reach Out and Read budget. They drew down all remaining funds for ABCD.

2. Approval of One-Time Bonuses for Staff (Item H)

- a. We received notification from the County that our grant request for the Cumberland County Nonprofit Assistance Program was approved, but not for the purpose for which we applied. The Commissioners decided against the use of the funds for retention incentives.
- b. The Partnership was asked to use the award to support the Family Connects program. We are working to provide a new scope of work for the award.
- c. The bonuses were contingent on funding, with the amount to be covered by non-Smart Start revenues to be approximately \$50,000. Without the county grant, we are adjusting the range of the floor for the bonuses to \$1,500-2,200 and for staff to determine what unrestricted funding sources and the final amount within this range.



Direct Service Provider Revision or Amendment Request Form

Section I. Basic Information

Direct Services Provider: 5/23/2023 Carolina Collaborative Community Care (4C) Contract #: DSP-2223-003

Activity Name: Assuring Better Child Development (ABCD) Amendment #: 1

Purpose Svc Code/Activity ID: 259 Revision #: _____

Section II. Change Type Requested

- | | |
|--|--|
| <input type="checkbox"/> Initiate Contract | <input type="checkbox"/> Terminate Contract/Activity |
| <input type="checkbox"/> Change existing Contract Activity Description | <input checked="" type="checkbox"/> Amend Budget |
| <input type="checkbox"/> Revise Budget | <input type="checkbox"/> Other Changes (dates, provisions, etc.) |
- **Requested Effective Date: _____ Describe: _____

****Unless a later month is requested, Revision/Amendment Requests received on or before the 10th of each month, if approved, will be effective on the 15th of the following month. All revisions/amendments are effective on the 15th or 31st depending on NCPC timeframes.**

Section III. Justification

Our review of the ABCD program history for FY2023 and the needs of the program for the remainder of this fiscal year have shown that an increase in the budget is necessary to fulfill these needs. An additional factor is that FY2023 has 27 payroll cycles. We hereby submit this budget revision with the goals and needs of the program in mind.

Section IV. DSP Authorizing Signature(s)

[Signature] MAY 23, 2023
Signature of Contract Administrator Date

Second Authorized Signature (if required by Direct Service Provider) Date

Section V. Partnership for Children Approval or Denial

The contract/budget revision/amendment is approved as submitted, effective: _____
 The contract/budget revision/amendment is denied for the reason(s) stated below:
Denied due to receipt of request after the May Board meeting (5/18/2023). Amendments must be approved by Board in order to go to NCPC. No amendments can be submitted to NCPC after May 31. Therefore, this request cannot be processed.

Copies of the Executive Committee and/or Board of Directors Meetings indicating the approval or denial of amendment and revision requests are on file in the Contracts Office.

[Signature]

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

Unit: **Carolina Collaborative Community Care (4C)** Activity Name: **Assuring Better Child Development (ABCD) [5410-259]**
Requested Effective Date: **6/1/2023**

Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 06/01/23	Explanation
11	Personnel	\$ 88,580.00	\$ 5,000.00	\$ 93,580.00	Additional hours needed for optimum program effectiveness
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 500.00	\$ (300.00)	\$ 200.00	
18	Communications & Postage	\$ 1,800.00	\$ -	\$ 1,800.00	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ 6,000.00	\$ (1,000.00)	\$ 5,000.00	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 650.00	\$ (200.00)	\$ 450.00	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 1,600.00	\$ 400.00	\$ 2,000.00	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 99,130.00	\$ 3,900.00	\$ 103,030.00	


Department Manager Signature

5-23-2023
Date



Direct Service Provider Revision or Amendment Request Form

Section I. Basic Information

Direct Services Provider: Carolina Collaborative Community Care (4C) Contract #: DSP-2223-003
 Activity Name: Reach Out and Read (ROR) Amendment #: 1
 Purpose Svc Code/Activity ID: 262 Revision #: _____

Section II. Change Type Requested

- | | |
|--|--|
| <input type="checkbox"/> Initiate Contract | <input type="checkbox"/> Terminate Contract/Activity |
| <input type="checkbox"/> Change existing Contract Activity Description | <input checked="" type="checkbox"/> Amend Budget |
| <input type="checkbox"/> Revise Budget | <input type="checkbox"/> Other Changes (dates, provisions, etc.) |
- **Requested Effective Date: _____ Describe: _____

**Unless a later month is requested, Revision/Amendment Requests received on or before the 10th of each month, if approved, will be effective on the 15th of the following month. All revisions/amendments are effective on the 15th or 31st depending on NCPC timeframes.

Section III. Justification

4C's participation in the Reach Out and Read program is to end 6/30/2023. As such, the volume of books to be purchased for the program this fiscal year has significantly decreased. Staffing needs for the remainder of the fiscal year have been reviewed and adjusted to accommodate the time required to shut down our side of the program. We have also added an additional budget allowance for moving 4C's library of ROR books to the PFC premises.

Section IV. DSP Authorizing Signature(s)

[Signature] 5-23-2023
 Signature of Contract Administrator Date

 Second Authorized Signature (if required by Direct Service Provider) Date

Section V. Partnership for Children Approval or Denial

The contract/budget revision/amendment is approved as submitted, effective: _____
 The contract/budget revision/amendment is denied for the reason(s) stated below:
Denied due to receipt of request after the May Board meeting (5/18/2023). Amendments must be approved by Board in order to go to NCPC. No amendments can be submitted to NCPC after May 31. Therefore, this request cannot be processed.

Copies of the Executive Committee and/or Board of Directors Meetings indicating the approval or denial of amendment and revision requests are on file in the Contracts Office.

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

Unit: Carolina Collaborative Community Care (4C)		Activity Name: Reach Out and Read (ROR) [5523-262]			
		Requested Effective Date: 6/1/2023			
Line #	Description	Budget Effective 07/01/22	Amount Changed	Budget Effective 06/01/23	Explanation
11	Personnel	\$ 7,931.00	\$ 2,500.00	\$ 10,431.00	Personnel costs recalculated for remainder of year, incorporating year-end closure
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 500.00		\$ 500.00	Some travel still anticipated this year
18	Communications & Postage	\$ 200.00	\$ (100.00)	\$ 100.00	Recalculated ROR portion of expenses based on YTD FTE figures
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ 5,000.00	\$ (800.00)	\$ 4,200.00	ROR rental of office space for book storage
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 300.00		\$ 300.00	Pro-rated portion of corporate insurance based on FTE totals
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 8,300.00	\$ (6,200.00)	\$ 2,100.00	Books purchased and distributed per ROR guidance
	Total	\$ 22,231.00	\$ (4,600.00)	\$ 17,631.00	


Department Manager Signature

5-23-2023
Date

MEMORANDUM

DATE: June 28, 2023

TO: Executive Committee (Acting as Board)

FROM: Mary Sonnenberg, President

SUBJECT: 2023-2024 System of Support Recommendations

SYSTEM OF SUPPORT (SOS) OVERVIEW

In September 2007, the Board approved the System of Support which is an intensive programmatic technical assistance program. The SOS program is designed to prevent program non-compliance issues. Direct Service Providers (DSP) with one or more of the following risk factors are placed on the SOS:

- a. reduction in program staff, excessive turnover of supervisory staff, or turnover in key staff positions
- b. funded less than 2 years
- c. issues noted in the previous year's Formal Site Visit report
- d. undertaking of a new direction per PFC guidance
- e. additional criteria identified by staff

All programs on the SOS receive two programmatic Formal Site Visits and Informal Site Visits as needed. Fiscal Monitoring requires the DSP to furnish back-up documentation for selected budget lines and/or expenditures with each monthly Financial Status Report (FSR) for desktop monitoring. Each program will also receive one Informal Site Visit in the second quarter and one Formal Site Visit in the fourth quarter.

2023-2024 SOS FISCAL MONITORING STAFF RECOMMENDATIONS

Mary Sonnenberg recommends *removing* the following program from the SOS desktop Fiscal Monitoring for Fiscal Year 2023-2024:

Carolina Collaborative Community Care (4Cs):

Assuring Better Child Health and Development Activity (ABCD)

This DSP has been on the SOS program for approximately 5 years, due to being a newly funded activity and also a period of transition in the Executive Director's position since July 2022. The new Executive Director was appointed in March 2023. Supporting documentation has continued agree to each month's Financial Status Report. Our monthly fiscal reviews have disclosed minimal corrections. We will continue to monitor this activity on an annual basis.

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

MEMORANDUM

DATE: May 15, 2019

TO: Finance Committee

Board of Directors

FROM: Mary Sonnenberg, President
Pamela Federline, VP of Planning & Evaluation

SUBJECT: 2019-2020 System of Support Recommendations

SYSTEM OF SUPPORT (SOS) OVERVIEW

In September 2007, the Board approved the System of Support which is an intensive programmatic technical assistance program. The SOS program is designed to prevent program non-compliance issues. Direct Service Providers with one or more of the following risk factors are placed on the SOS:

- a. reduction in program staff, excessive turnover of supervisory staff, or turnover in key staff positions
- b. funded less than 2 years
- c. issues noted in the previous year's Formal Site Visit report
- d. undertaking of a new direction per PFC guidance
- e. additional criteria identified by staff based on current realities

Program Monitoring: All programs on the SOS will receive two programmatic Formal Site Visits and Informal Site Visits as needed.

Fiscal Monitoring: All programs on the SOS will be required to furnish back-up documentation for selected budget lines and/or expenditures along with each monthly Financial Status Report (FSR) to be desktop monitored. Each program will also receive one Informal Site Visit in the second quarter and one Formal Site Visit in the fourth quarter.

2019-2020 SOS PROGRAM MONITORING STAFF RECOMMENDATION

Vice President of Planning & Evaluation recommends the following programs **continue** on SOS for 2019-2020:

1. Family Connects
 - a. Second year of funding.
 - b. Plan development and implementation still needs oversight for selection of primary supervising agency.
2. All Children Excel
 - a. Transition to Family Support anticipated July 1st
 - b. Parenting programs need revision and discussion with community leaders to work towards eliminating duplication of effort.
3. Child Passenger Safety Car Seats
 - a. The activity will be phased out after this grant cycle ending 6/30/21.
 - b. Housed under Family Support
4. Child Care Resource & Referral
 - a. Internal activity which has been modified to incorporate 3 previously separate internal activities (Professional Development Career Center, Quality Enhancement Grants & High Quality Maintenance) in FY 18/19.
 - b. Assistance with organizational restructuring and support for processes across components of CCR&R.

2019-2020 SOS FISCAL MONITORING STAFF RECOMMENDATION

Mary Sonnenberg recommends the following programs **continue on** the SOS with desktop monitoring and technical assistance for 2019-2020:

1. Autism Society of Cumberland County
 - a. Additional support necessary based on FY 18-19 quarterly desktop monitoring
 - b. Recommend quarterly desktop monitoring for September 2019, December 2019, March 2020 and June 2020.
2. Carolina Community Collaborative Care (Assuring Better Child Health and Development & Reach Out and Read)
 - a. Additional support necessary based on FY 18-19 monthly desktop monitoring to keep reports timely and ensure FSR amounts requested are calculated correctly.
 - b. Budget targets were not met for the Reach Out and Read Activity for FY 18-19. Staying on the SOS will help them ensure they meet their budget targets for FY 19-20.
 - c. Recommend the continuation of monthly desktop monitoring, with two site visits.



The support you need to help children succeed.

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

COMMERCIAL SPACE LEASE APPLICATION

COMPLETE LEGAL NAME OF BUSINESS Carolina Collaborative Community Care, Inc.		TYPE OF BUSINESS <input checked="" type="checkbox"/> Non-Profit (attach proof of 501(c)(3) status) <input type="checkbox"/> For-Profit <input type="checkbox"/> Government Agency	
DATE OF INCORPORATION 11/8/2004	NATURE OF BUSINESS (Be Specific, Use additional sheet if necessary) Please see attached sheet		NUMBER OF EMPLOYEES 32
HOURS/DAYS OF OPERATION Monday-Friday, 8am-4:30pm	NUMBER OF EMPLOYEES AT THIS LOCATION 10	REQUESTED SQUARE FOOTAGE 2423	
DATE OF APPLICATION 5/30/203	NAME OF APPLICANT DeLano K. Miller	ARE YOU AUTHORIZED TO SIGN LEASES/CONTRACTS FOR COMPANY? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If No, Name of Authorized Person)	
CURRENT ADDRESS 225 Green Street, Suite 1006		CITY Fayetteville	STATE NC
TELEPHONE NUMBER 910-485-1250	FAX NUMBER 844-973-1323	WEBSITE ADDRESS www.carolinacc.com	ZIP CODE 28301
LESSOR Allison Holdings, LLC		CONTACT NAME Cindy Mason	CONTACT NUMBER 910-323-4414
REASON FOR MOVING current space no longer meets our needs			
PREVIOUS ADDRESS 3037D Boone Trail Center		CITY Fayetteville	STATE NC
TELEPHONE NUMBER	FAX NUMBER	WEBSITE ADDRESS	ZIP CODE 28304
LESSOR		CONTACT NAME	YEARS AT ADDRESS 2
REASON FOR MOVING company expansion		CONTACT NUMBER	
PRINCIPAL / OWNER INFORMATION			
PRINCIPAL / OWNER 1 NAME DeLano K. Miller		PRINCIPAL / OWNER 2 NAME (If Applicable)	
ADDRESS 225 Green Street, Suite 1006		ADDRESS	
CITY Fayetteville	STATE NC	ZIP CODE 28301	CITY
TELEPHONE 910-485-1250	CELL PHONE 910-309-0863	STATE	ZIP CODE
EMAIL ADDRESS dkmiller@carolinacc.com		TELEPHONE	CELL PHONE
REFERENCES		EMAIL ADDRESS	
PRIMARY FINANCIAL INSTITUTION NAME PNC		ACCOUNT TYPE Checking	ACCOUNT NUMBER
ADDRESS / BRANCH LOCATION 301 Fayetteville Street		CONTACT NAME Monica Fernandez	CONTACT NUMBER 919-788-7527
BUSINESS CREDIT REFERENCE COMPANY NAME		CONTACT NAME	CONTACT NUMBER
ADDRESS		CITY	STATE
			ZIP CODE

Refer to Exec.

SPECIAL REQUIREMENTS / REQUESTS

IF YOUR ORGANIZATION HAS ANY SPECIAL NEEDS / CONCERNS THAT WILL REQUIRE ATTENTION, PLEASE LIST HERE:

GENERAL QUESTIONS

SHOULD YOUR APPLICATION BE ACCEPTED, WHEN DO YOU ANTICIPATE MOVING INTO THE BUILDING? August 2023

ARE YOU INTERESTED IN INFORMATION TECHNOLOGY SERVICE CENTER (ITSC) SERVICES? Yes No

DO YOU HAVE YOUR OWN TELEPHONE SYSTEM? Yes No

ARE YOU INTERESTED IN BEING CONNECTED WITH THE PFCRC PHONE SYSTEM AND INFORMATION REFERRAL ASSISTANT?

If Yes, Please give point of contact:

Yes No If Yes, How many phone lines will you need? _____

TELEPHONE NUMBER TO BE LISTED IN THE OFRC DIRECTORY

Fax Lines? _____

SHOULD YOUR APPLICATION BE ACCEPTED, DO YOU PLAN TO UTILIZE OUR JANITORIAL SERVICES? Yes No

DO YOU HAVE STANDING MEETINGS THAT WOULD BE HELD IN OUR CONFERENCE ROOMS? Yes No

SHOULD YOUR APPLICATION BE ACCEPTED, YOUR COMPANY WILL BE REQUIRED TO HAVE IN EFFECT, AND PROVIDE EVIDENCE OF, A GENERAL LIABILITY INSURANCE POLICY NAMING BOTH YOUR COMPANY AND PFC AS INSURED IN THE AMOUNT OF \$1,000,000.00 FOR INJURY TO ANY ONE PERSON AND IN THE AMOUNT OF \$50,000.00 FOR DAMAGE TO PROPERTY.

REQUIRED DOCUMENTATION

YOU ARE REQUIRED TO SUBMIT THE FOLLOWING DOCUMENTS ALONG WITH THIS APPLICATION.

VISION STATEMENT

MISSION STATEMENT

501(c)(3) CERTIFICATION (if Applicable)

STATEMENT OF FINANCIAL STABILITY ISSUED BY BANK OR OTHER FINANCIAL INSTITUTION

LIST OF STAFF AND THEIR TITLES

CRIMINAL BACKGROUND CHECKS - SEE NOTE

NOTE REGARDING CRIMINAL BACKGROUND CHECKS

Criminal background checks are required for every employee who may have access to the Leased Premises, must be provided to Partnership for Children of Cumberland County, Inc., and are required to be updated at least annually once a Lease Agreement has been established. Criminal background checks must cover a period of not less than seven (7) years and include records for addresses at which the employee has resided during that time period. Background checks older than 60 days at the time of receipt by Partnership for Children of Cumberland County, Inc. will not be accepted. To adhere to federal and state laws and regulations, criminal background checks will be accepted from an established, reputable reporting agency pre-approved by the Lessor. The Lessor requires that the reporting agency provide at least a statewide search for each state in which the employee has required. Criminal background checks will be accepted, reviewed and maintained in accordance with Partnership for Children of Cumberland County, Inc.'s Policy regarding such, a copy of which can be provided to the applicant upon request.

ATTESTATION

Each of the undersigned parties certifies that the information provided above is true and accurate to the best of their knowledge. The applicant named above, its owners and/or principals, and all individuals whose names appear on the application expressly authorize consumer reporting agencies and other persons to furnish credit information to Partnership for Children of Cumberland County, Inc., separately or jointly with other creditors or lessors, for use in connection with this lease application. All information obtained during this process is CONFIDENTIAL and shall not be disseminated to any third party without the express written permission of the applicant named above, its owners and/or principals and all individual whose names appear on the application.

Rob K Miller

Principal/Owner 1 Signature

Principal/Owner 2 Signature (if applicable)

DELANO K MILLER

Printed Name

Printed Name

6-2-2023

Date

Date

FOR PFC OFFICE USE ONLY

DATE APPLICATION RECEIVED 6-5-2023	APPLICATION APPROVED? <input type="checkbox"/> Yes <input type="checkbox"/> No	PROSPECTIVE SUITES 309	SQUARE FOOTAGE REQUESTED 2423	PRICE PER SQ. FT. \$18.50
INTENDED MOVE DATE Aug 2023	LENGTH OF LEASE TERM (Years) <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4	LEASE EFFECTIVE DATE	LEASED SUITE NUMBER(S)	
ANNUAL RENT	MONTHLY RENT	SECURITY DEPOSIT	DATE OF FINAL WALKTHROUGH	
# OF SUITE KEYS	# OF BATHROOM KEYS N/A	# OF ACCESS CARDS	PFC PHONE SYSTEM <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	USE OF IRAs <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
			JANITORIAL <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	





Carolina Collaborative Community Care



4C Vision Statement:

4C – Promoting a Healthier Community

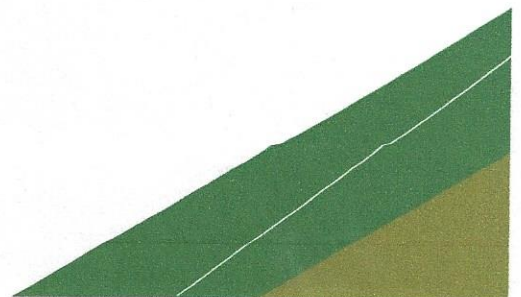
4C Mission Statement:

Our mission is to improve health care for our community by collaborating with patients, providers and partners for patient-centered, well-coordinated, value-based care.

225 Green Street, Suite 1006
Fayetteville, NC 28301

P 910.485.1250 **F** 910.485.7238

W www.carolinacc.com



INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: AUG 22 2005

CAROLINA COLLABORATIVE COMMUNITY
CARE INC
3037D BOONE TRAIL CENTER
FAYETTEVILLE, NC 28304

Employer Identification Number:
20-1822815
DLN:
17053034015005
Contact Person:
JEFFERY A CULLEN ID# 31215
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990 Required:
Yes
Effective Date of Exemption:
November 8, 2004
Contribution Deductibility:
Yes
Advance Ruling Ending Date:
December 31, 2008

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

If you distribute funds to other organizations, your records must show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), you must have evidence the funds will be used for section 501(c)(3) purposes.

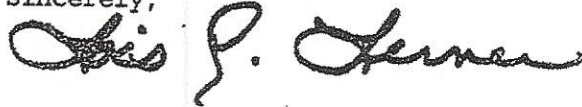
Letter 1045 (DO/CG)

CAROLINA COLLABORATIVE COMMUNITY

If you distribute funds to individuals, you should keep case histories showing the recipient's name and address; the purpose of the award; the manner of selection; and the relationship of the recipient to any of your officers, directors, trustees, members, or major contributors.

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lois G. Lerner".

Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)

Date: 06/05/23

Partnership for Children of Cumberland County Inc.

Re: Carolina Collaborative Community Care
225 Green St.
Suite 1006
Fayetteville, NC 28301-1700



Important customer account information, in regards to their relationship with PNC Bank.

This notice is to provide you with information that our customer Carolina Collaborative Community Care Inc. has asked us to share regarding their relationship with PNC Bank.

Carolina Collaborative Community Care Inc. has maintained a deposit account with PNC Bank since 01/24/05 and the accounts are handled in a satisfactory manner.

We're here to help. If you have any questions or need assistance, please call us at 215-749-6199, fax us at 215-749-6191, or email us at creditinvestigations@pnc.com. We appreciate your business and thank you for choosing PNC Bank.

Signature: *Anntionette Jones* _____

Title: *Operation Analyst* _____

The information herein is given as a business courtesy in response to your request with the understanding that it will be received in strict confidence and without any responsibility upon this bank, its officers or agents. Such information is provided as of the date set forth above and this bank has no obligation or responsibility to provide updated information. Although obtained from sources believed to be reliable, the accuracy of the information provided herein is not guaranteed.

Carolina Collaborative Community Care Staff Listing

	A	B
1	Employee Name	Title
2	Bailey, Tonja	Human Resource Manager
3	Barrett Williams, Ileen	RN Care Manager
4	Bascomb, Crystal	RN Care Manager
5	Brown, Patricia	RN Care Manager
6	Collins, Natalie	RN Care Manager
7	Fincher, Kathleen M	RN Care Manager
8	Glasgow-Lebatard, Cacilie	Asst. Director Clinical & Provider Services
9	Gunter, Rita	Pediatric Medical Director
10	Hall, Connie	Business Office Coordinator
11	Hernandez, Carol	RN Care Manager
12	Jones, Jennifer C	RN Care Manager
13	Korch, Shella	Executive Assistant/Project Manager
14	McLean, Tanisha S	RN Care Manager
15	McLeod, Carol	Care Manager
16	Miller, DeLano K	Executive Director
17	Miller, Denise M	RN Care Manager
18	Miller, Melinda K	Care Manager Assistant
19	Monroe, Dytesha	Executive Assistant
20	Oates, Cynthia A.	ABCD Coordinator
21	Parker, Carolyn R	Care Manager Assistant
22	Peterson, Lisa	Lead RN Care Manager/Family Connects Supervisor
23	Rivers, Michael	IT Assistant
24	Rivers, Rueben N.	Medical Director
25	Thomas, Victoria M	RN Care Manager
26	West, Crystal G.	Care Manager
27	Young, Darryl L	Asst. Director Administration & Operations



Carolina Collaborative Community Care



June 2, 2023

Partnership for Children
351 Wagner Drive
Suite 200
Fayetteville, NC 28303

To Whom It May Concern:

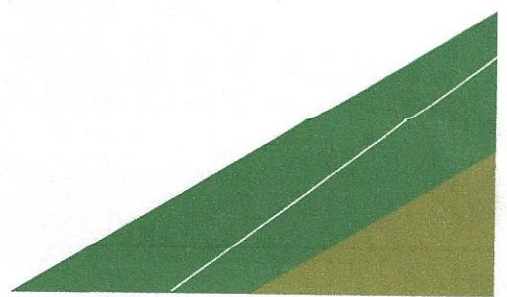
Please accept this letter as notification that Carolina Collaborative Community Care requests and receives criminal background checks on all employees at the time of hire.

Sincerely,

A handwritten signature in cursive script that reads "Tonja M. Bailey".

Tonja M. Bailey, MHA
Human Resource Manager

225 Green Street, Suite 1006
Fayetteville, NC 28301
P 910.485.1250 F 910.485.7238
W www.carolinacc.com



		Contract Number: 005-24/25C	
		Contractor: Partnership For Children of Cumberland County	
		Program Name: CCR&R Core Services	
Column A Category	Column B Line Item	Column C Amount	Column D Narrative
A. Human Resources			
	1. Salary/Wages	\$ 200,413.00	Salaries for 1.00 FTE Program Manager responsible for the implementation and supervision of program deliverables for R5; 1.0 FTE Lead Coach; 1.30 FTE Family Support Caseworker(s); 0.85 FTE Coach
	2. Fringe Benefits	\$ 46,650.00	The following costs for full time employees are as detailed in the accompanying FTE Worksheet: Retirement(401K) per year = Salary x 2% to 4% match based on employee designation; LongTermDis (EO) per year =Salary/2080*12m; Workers Comp/year = Salary x 0.763%; Dental (EO)=\$379/yr; Social Security/year = Salary x 7.65%; UI (SUTA)/year = Salary x 0.54%--taxed only on the first \$26,000 of salary/year; Vision (EO)=\$81/yr; Health (EO)=\$9,923/yr; Life/AD&D (EO)=\$70/year
	3. Other: Temporary Staff	\$ 2,000.00	Cost for contractors to provide professional development learning events (CHC's & CEU's) to Early Care and Education professionals; to include but not limited to Administration & Environmental Ratings Scales, Professionalism, Leadership/Program Management, Inclusion, Coaching/Mentoring, Lesson Planning/Curriculum Implementation, and additional learning events as they relate to Early Care and Education.
A . Total Human Resources		\$ 249,063.00	
B. Operational Expenses/Capital Outlays			
1. Supplies and Materials			
	a. Furniture		
	b. Other: Office Supplies & Postage	\$ 3,651.00	Projected routine Office/Computer/Network Supplies=\$2025; Supplies for 4 staff@\$400/pp per year =\$1,600; (\$26) postage
2. Equipment			
	a. Communication		
	b. Office		
	c. IT		
	d. Assistive Technology		
	e. Other		
3. Travel			
	a. Contractor Staff	\$ 3,000.00	Cost of travel related to Professional Development, Technical Assistance, Outreach, Consumer Ed & Referral and programmatic Lead Agency projects and responsibilities. Projections (rounded) include but are not limited to: a. Daily Mileage \$1,500 (avg of \$125/m*12m) b. Professional Development \$1,500- Lodging (\$78.90/d instate, \$93.20/d outofstate); mileage (\$0.655 per mile or current airfare), & PerDiem (B: \$9.00/L: \$11.80/D: \$20.50instate, \$23.20outofstate) at the current State Travel Rates in place at the time of travel for: HeadStart Conf, PAS, SmartStart Conference, CCR&R Institute **Travel projections are tentative based on changes in staffing and overall Region 5 needs.**
	b. Board Member Expense		
4. Utilities			
	a. Gas/Electric/Water	\$ 1,080.00	Shared monthly gas/water/electric bill \$90=\$1080
	b. Telephone	\$ 3,120.00	Monthly cellular costs \$125x12=\$1,500; local and long distance monthly telephone costs \$135x12=\$1620
	c. Other	\$ 840.00	Shared monthly Internet costs \$70 x12=\$840
5. Repair and Maintenance			
		\$ 2,100.00	Custodial services or basic repairs and maintenance of office space used by CCR&R-CORE services staff @12 months x \$175=\$2,100
6. Staff Development			
		\$ 3,595.00	Registration costs to include but not limited to HeadStart [1staff @\$255/pp]; PAS 1staff @ \$1,200; BASonline [1staff @\$100/pp]; Synergy 1staff @\$75; NAEYC 1staff @\$450; ERS online 1staff @\$450; Smart Start Conference [1staff @\$295/pp]; CCR&R Institute [1staff @\$175/pp]; FLIP IT training [1Staff @\$595/pp]
7. Media/Communications			

Column A Category	Column B Line Item	Column C Amount	Column D Narrative
	a. Advertising	\$ 9,500.00	(\$9,000) Digital marketing targeted for consumer education. These ads will be delivered in the counties of Region 5 through Google Pay Per Click ads (served across various websites) and Meta platforms (Facebook, Instagram, etc.). These ads will be targeted to internet users who were likely to be looking for child care or who had a child birth to 5 years old; (\$500) Classified advertising (RFP) for contractors to provide professional development learning events to Early Care and Education professionals.
	b. Audiovisual Presentations, Multimedia, etc.		
	c. Logos		
	d. Promotional Items		
	e. Publications		
	f. Public Service Announcement and Ads (TV, Radio Presentations)		
	g. Reprints		
	h. Text translation		
	i. Websites and Web Materials		
	j. Other		
8. Rent			
	a. Office Space		
	b. Equipment	\$ 640.00	Projected copier leases @12 months x \$50 = \$600. Shared quarterly Postage meter leases @ \$10 x 4=\$40
	c. Furniture		
	d. Vehicles		
	e. Other		
9. Professional Services			
	a. Legal		
	b. IT	\$ 6,000.00	Projected allocated cost @ \$6,000/yr [\$500/m*12m] for monthly Information Technology support for CORE services to include node breakdown, service time spent and organizational infrastructure maintenance.
	c. Accounting		
	d. Payroll		
	e. Security	\$ 600.00	Allocated costs for security services @\$50/m x 12m = \$600
10. Dues and Subscriptions			
		\$ 14,260.00	Costs for: a. (\$4,000) NC WLS software sub-license; b. (\$2,500) SWCDC Online Subscription; c. (\$400) 2-Zoom licenses d.(\$7360) ERS Software (2licenses @\$3680/license)
11. Other operational			
	a. Audit Services	\$ 150.00	Allocated costs associated with annual financial (single) audit.
	b. Incentives and Participants		
	c. Insurance and Bonding		
	d. Not Otherwise Classified		
B. Total Operational Expenses/Capital Outlays		\$ 48,536.00	
C1. Contracts and Grants subject to Overhead		\$ 62,226.00	Local Region 5 Agencies subcontracted to provide CORE services: ANSON: \$9,954 MONTGOMERY: \$8,345 MOORE: \$29,399 RICHMOND: \$14,528
C2. Contracts & Grants not subject to overhead			
D. Indirect Cost		\$ 35,542.00	\$35,542 (rounded) Indirect Cost rate of 10% applied to all direct costs and the first \$25,000 of each subcontract. 10% Direct Services plus (1) subcontract over \$25,000 plus (3) subcontracts. (\$29,760+2500+\$3,282=\$35,542)
E. Total Budgeted Expenditures		\$ 395,367.00	

Contract Number: 005-24/25C			
Contractor: Partnership For Children of Cumberland County			
Program Name: CCR&R Core Services			
Column A Category	Column B Line Item	Column C Amount	Column D Narrative
A. Human Resources			
	1. Salary/Wages	\$ 206,413.00	Salaries for 1.00 FTE Program Manager responsible for the implementation and supervision of program deliverables for R5; 1.0 FTE Lead Coach; 1.30 FTE Family Support Caseworker(s); 0.85 FTE Coach
	2. Fringe Benefits	\$ 47,358.00	The following costs for full time employees are as detailed in the accompanying FTE Worksheet: Retirement(401K) per year = Salary x 2% to 4% match based on employee designation; LongTermDis (EO) per year =Salary/2080*12m; Workers Comp/year = Salary x 0.763%; Dental (EO)=\$379/yr; Social Security/year = Salary x 7.65%; UI (SUTA)/year = Salary x 0.54%--taxed only on the first \$26,000 of salary/year; Vision (EO)=\$81/yr; Health (EO)=\$9,923/yr; Life/AD&D (EO)=\$70/year
	3. Other: Temporary Staff	\$ 2,000.00	Cost for contractors to provide professional development learning events (CHC's & CEU's) to Early Care and Education professionals; to include but not limited to Administration & Environmental Ratings Scales, Professionalism, Leadership/Program Management, Inclusion, Coaching/Mentoring, Lesson Planning/Curriculum Implementation, and additional learning events as they relate to Early Care and Education.
A. Total Human Resources		\$ 255,771.00	
B. Operational Expenses/Capital Outlays			
1. Supplies and Materials			
	a. Furniture		
	b. Other	\$ 3,758.00	Projected routine Office/Computer/Network Supplies=\$2025; Supplies for 4 staff@\$425/pp per year =\$1,700; (\$33) postage
2. Equipment			
	a. Communication		
	b. Office		
	c. IT		
	d. Assistive Technology		
	e. Other		
3. Travel			
	a. Contractor Staff	\$ 3,000.00	Cost of travel related to Professional Development, Technical Assistance, Outreach, Consumer Ed & Referral and programmatic Lead Agency projects and responsibilities. Projections (rounded) include but are not limited to: a. Daily Mileage \$1,500 (avg of \$125/m*12m) b. Professional Development \$1,500- Lodging (\$78.90/d instate, \$93.20/d outofstate); mileage (\$0.655 per mile or current airfare), & PerDiem (B: \$9.00/L: \$11.80/D; \$20.50instate, \$23.20outofstate) at the current State Travel Rates in place at the time of travel for: HeadStart Conf, PAS, SmartStart Conference, CCR&R Institute **Travel projections are tentative based on changes in staffing and overall Region 5 needs.**
	b. Board Member Expense		
4. Utilities			
	a. Gas/Electric/Water	\$ 1,080.00	Shared monthly gas/water/electric bill \$90=\$1080
	b. Telephone	\$ 2,400.00	Monthly cellular costs \$125x12=\$1,500; local and long distance monthly telephone costs \$75x12=\$900
	c. Other	\$ 840.00	Shared monthly Internet costs \$70 x12=\$840
5. Repair and Maintenance		\$ 2,100.00	Custodial services or basic repairs and maintenance of office space used by CCR&R-CORE services staff @12 months x \$175=\$2,100
6. Staff Development		\$ 3,000.00	Registration costs to include but not limited to HeadStart [1staff @\$255/pp]; PAS 1staff@ \$1,200; BASonline [1staff @\$100/pp]; Synergy 1staff @\$75; NAEYC 1staff @\$450; ERS online 1staff @\$450; Smart Start Conference [1staff @\$295/pp]; CCR&R Institute [1staff @\$175/pp]

Column A Category	Column B Line Item	Column C Amount	Column D Narrative
7. Media/Communications			
	a. Advertising	\$ 4,000.00	(\$3,500) Digital marketing targeted for consumer education. These ads will be delivered in the counties of Region 5 through Google Pay Per Click ads (served across various websites) and Meta platforms (Facebook, Instagram, etc.). These ads will be targeted to internet users who were likely to be looking for child care or who had a child birth to 5 years old; (\$500) Classified advertising (RFP) for contractors to provide professional development learning events to Early Care and Education professionals.
	b. Audiovisual Presentations, Multimedia, etc.		
	c. Logos		
	d. Promotional Items		
	e. Publications		
	f. Public Service Announcement and Ads (TV, Radio Presentations)		
	g. Reprints		
	h. Text translation		
	i. Websites and Web Materials		
	j. Other		
8. Rent			
	a. Office Space		
	b. Equipment	\$ 640.00	Projected copier leases @12 months x \$50 = \$600. Shared quarterly Postage meter leases @ \$10 x 4=\$40
	c. Furniture		
	d. Vehicles		
	e. Other		
9. Professional Services			
	a. Legal		
	b. IT	\$ 6,000.00	Projected allocated cost @ \$6,000/yr [\$500/m*12m] for monthly Information Technology support for CORE services to include node breakdown, service time spent and organizational infrastructure maintenance.
	c. Accounting		
	d. Payroll		
	e. Security	\$ 600.00	Allocated costs for security services @\$50/m x 12m = \$600
	10. Dues and Subscriptions	\$ 14,260.00	Costs for: a. (\$4,000) NC WLS software sub-license; b. (\$2,500) SWCDC Online Subscription; c. (\$400) 2-Zoom licenses d. (\$7360) ERS Software (2licenses @\$3680/license)
11. Other operational			
	a. Audit Services	\$ 150.00	Allocated costs associated with annual financial (single) audit.
	b. Incentives and Participants		
	c. Insurance and Bonding		
	d. Not Otherwise Classified		
B. Total Operational Expenses/Capital Outlays		\$ 41,828.00	
C1. Contracts and Grants subject to Overhead		\$ 62,226.00	Local Region 5 Agencies subcontracted to provide CORE services: ANSON: \$9,954 MONTGOMERY: \$8,345 MOORE: \$29,399 RICHMOND: \$14,528
C2. Contracts & Grants not subject to overhead			
D. Indirect Cost		\$ 35,542.00	\$35,542 (rounded) Indirect Cost rate of 10% applied to all direct costs and the first \$25,000 of each subcontract. 10% Direct Services plus (1) subcontract over \$25,000 plus (3) subcontracts. (\$29,760+2500+\$3,282=\$35,542)
E. Total Budgeted Expenditures		\$ 395,367.00	

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.

May 31, 2023

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.
- f. Some of the budgeted amounts for the Smart Start NC Pre-K Subsidy TANF and non-TANF were paid in May 2023. The full budget was not spent.
- g. As of the end of the third quarter of the fiscal year, unspent Smart Start funds are anticipated to be reverted after the yearend.

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

- a. PFC is in full contract with DCDEE effective July 1, 2022.
- b. PFC received 1/10th of the direct services grant in September 2022. The amount was \$839,830.
- c. Additional NC Pre-Kindergarten funds of \$632,472 for FY22-23 effective July 1, 2022 were in an amendment executed on February 8, 2023.
- d. The total current year contract is now \$9,994,655 which consists of \$3,723,662 of federal funds and \$6,270,993 of state funds.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's Region 5 Core grant is now in contract effective July 1, 2022 through June 30, 2023. The grant amount is \$286,180.00. Financial Status Reports [FSRs] have been completed and timely submitted.
- b. PFC's original Region 5 Infant Toddler grant was effective from July 1, 2021 through July 31, 2022. The contract amendment for the one-month extension [July 2022] was received on May 3, 2023. The July 2022 FSR has been submitted and the reimbursement for the one-month contract extension has been received.
- c. PFC's Region 5 Birth to Three Quality Initiative [formerly Infant Toddler grant] is now in contract effective August 1, 2022 through July 31, 2023. The grant amount is \$166,977. Financial Status Reports [FSRs] have been timely submitted.
- d. PFC's Region 5 Healthy Social Behaviors [HSB] grant is also now in contract effective July 1, 2022 through June 30, 2023. The grant amount is \$348,350.00. Financial Status Reports [FSRs] have been completed and timely submitted.

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 - 06/30/2023	188,552.00
	PDG Family Connects		
NCPC	Innovation Grant	03/01/2021 - 11/30/2023	3,735,268.00
			3,923,820.00

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. NCPC extended the end date of the CCHC grant from November 30, 2022 to June 30, 2023. The grant was increased with an additional amount of \$49,656. The contract amendment is effective November 30, 2022.
- h. This federal grant ends June 30, 2023. Smart Start funding is planned to support the CCHC activity in FY23-24.

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.

May 31, 2023

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. NCPC extended the end date of the PDG grant from November 30, 2022 to November 30, 2023. The Year 3 grant was increased with an additional amount of \$2,021,969. The contract amendment is effective November 30, 2022.

6 All Funding Sources

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month and at yearend.
- b. A grant of \$30,000 from The Cannon Foundation was received in March 2023 for support of the FRC Building Project Phase II. These funds were deposited into the First Bank checking account which was opened as a part of the construction loan from First Bank.

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% . **REDEEMED ON APRIL 18, 2023.**
- 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% . **REDEEMED ON APRIL 18, 2023.**
- 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. On March 30, 2023 the Board approved to redeem the two Lumbee Bank CDs before their maturity date of February 26, 2024 in order to purchase one new Lumbee Bank CD with a higher yield. On April 18, 2023, the two CDs described in Item 7 b. and 7c. above were redeemed and one new Lumbee Bank CD for \$209,427.38 was purchased. The new CD is a 13-month CD with an interest rate of 4.18% and matures on May 18, 2024.

f. 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	-	<i>New CD purchased on 08-26-2021; Redeemed on April 18, 2023</i>
Lumbee Bank - Certificate of Deposit #3	-	<i>New CD purchased on 08-26-2021; Redeemed on April 18, 2023</i>
Lumbee Bank - Certificate of Deposit #4	209,427.38	<i>New CD purchased on April 18, 2023</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>
	<u>497,668.65</u>	

Interest Earned - Fund 899	
PNC Bank Money Market	26,806.08
Select Bank - CD	-
Lumbee Bank - CD	-
	<u>26,806.08</u>

Investments - Fund 208	497,668.65
Interest Earned - Fund 899	26,806.08
TOTAL INVESTMENTS PLUS INTEREST	<u>524,474.73</u>

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

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

May 31, 2023

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.
- c. PFC did not meet the 19% match requirement for FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- d. Since the 19% required match was not met for the FY ended June 30, 2022, there will be no contribution to the PFC endowment.
- e. Per NCPC, individual LPs who do not report at least 19% Program Match for FY22-23 will have the consequences waived again this year in light of delayed NC FAST subsidy parent fees reporting. However, in order to meet the statewide 19% legislative mandate, it is critical that LPs report the eligible contributions that are received this fiscal year in eTapestry.
- f. Income from fundraisers are to be reflected at the net amount only and after the event is over. Therefore, receipts from sponsors and donors will not be reported for Cash and In-kind purposes until such time.
- g. The AmazonSmile donations will no longer occur due to Amazon's decision to focus its philanthropic giving to programs with greater impact. Although the amounts were minimal, PFC had the funds available to cover unrestricted expenses and the amounts could also be counted towards cash and in-kind. The total amount received from August 2021 through May 2023 was \$336.35.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

May 31, 2023

FOOTNOTES - BALANCE SHEET

A. The cash accounts at May 31, 2023 total \$2,708,607.25.

- 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	\$196,897.35	n/a	n/a	n/a	.50%
Lumbee Bank	CD#2	Redeemed	30	02/26/24	.45%	.45%
Lumbee Bank	CD#3	Redeemed	30	02/26/24	.45%	.45%
Lumbee Bank	CD#4	209,427.38	13	05/18/24	4.18%	4.27%
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		\$555,858.73				

B. Employees’ payroll deductions at May 31, 2023 from the current month and from prior months total \$(18,252.79) 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. An additional \$(9,441.00) of pre-funded FSA and HRA was drafted from PFC’s bank account on May 30, 2023 for the FY23-24 plan year. These accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for as required by NCPC.

C. Per Board approval, an endowment fund was established on June 29, 2012 with the Cumberland Community Foundation, Inc. with an initial amount of \$25,000.00. Since this amount is an irrevocable gift of assets, it is classified as a permanently restricted net asset for accounting purposes. It is also classified as a “Beneficial Interest in Community Foundation” in the Assets section of the Balance Sheet.

NCPC defines permanently restricted net assets as “used to classify assets that have donor-imposed stipulations that neither expire with time nor can be fulfilled or removed by actions of the organization. An example would be an endowment fund whereby the principal is maintained for investment purposes and the interest earnings may be available for use. This FASB code is rarely used.”

FOOTNOTES - BALANCE SHEET - May 31, 2023

Item D – 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
5/31/2023

Assets

Bank of America Checking Account	\$ 2,122,471.14	} A
First Bank - [for construction transactions]	29,877.38	
PNC Bank - Money Market Reserve	196,897.35	
Lumbee Bank - Certificate of Deposit #4	209,427.38	
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	
Total Assets	2,708,607.25	

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(18,800.41)	} B
Health Insurance Payable	0.41	
Flex-Spending Payable	558.91	
AFLAC Payable	(12.56)	
Dental Insurance Payable	2.94	
Vision Payable	(2.41)	
Legal Shield Payable	0.33	
Tenant Security Deposits	20,292.47	
Unrestricted Net Assets	811,575.05	
Temporarily Restricted Net Assets	123,295.46	
Permanently Restricted Net Assets	31,384.00	} C
Excess Revenues over (under) Expenditures	1,740,313.06	
Total Liabilities and Net Assets	\$ 2,708,607.25	

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
FY 22/23 Smart Start Admin Base Allocation		\$346,175
FY 22/23 Addition 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 MAY 31, 2023

If monthly spending was equal, at month-end, the percentages should be:

92% **8%**

Activity		Agency		EXPENDITURES							Remaining Budget	AS OF MAY 31, 2023	
				12/15/2022 Budget	Advances	March	April	May	June	Y-T-D		% of Budget Expended	% of Available Funds
Early Care & Education Subsidy - TANF Only													
1	Subsidized Child Care	Dept. of Social Services	\$ 2,431,000.00		\$ 69,934.00	\$ 43,068.00	\$ 76,997.00	\$ -	\$ 2,098,189.00	\$ 332,811.00	86%	14%	
2	CCR&R - Subsidy TANF	IH Partnership for Children	\$ 164,000.00		\$ -	\$ 12,872.53	\$ 11,571.79	\$ -	\$ 25,253.72	\$ 138,746.28	15%	85%	
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 207,260.00		\$ 20,011.36	\$ 20,011.36	\$ 20,011.36	\$ 28,149.73	\$ 207,260.00	\$ -	100%	0%	
4	NC Pre-K Susidy TANF	IH Partnership for Children	\$ 527,238.00		\$ -	\$ -	\$ 442,606.56	\$ -	\$ 442,606.56	\$ 84,631.44	84%	16%	
ECE Subsidy TANF Total:			48%	\$ 3,329,498.00	\$ -	\$ 89,945.36	\$ 75,951.89	\$ 551,186.71	\$ 28,149.73	\$ 2,773,309.28	\$ 556,188.72	83%	
Minimum of 39% Required													
Early Care & Education Subsidy - Non-TANF													
5	CCR&R - Non-TANF Dual Subsidy	IH Partnership for Children	\$ 20,000.00		\$ -	\$ 2,897.39	\$ 1,735.45	\$ -	\$ 6,664.84	\$ 13,335.16	33%	67%	
6	NC Pre-K Subsidy Non-TANF	IH Partnership for Children	\$ 7,362.00		\$ -	\$ -	\$ 7,362.00	\$ -	\$ 7,362.00	\$ -	100%	0%	
ECE Subsidy Non-TANF Total			0%	\$ 27,362.00	\$ -	\$ 2,897.39	\$ 9,097.45	\$ -	\$ 14,026.84	\$ 13,335.16	51%		
Early Care & Education Subsidy - Administration													
7	Subsidy Support Staff	Dept. of Social Services	\$ 176,000.00		\$ -	\$ -	\$ (159,807.00)	\$ -	\$ -	\$ 176,000.00	0%	100%	
8	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 12,128.00		\$ 1,072.48	\$ 1,159.56	\$ 1,562.87	\$ 1,490.37	\$ 12,128.00	\$ -	100%	0%	
9	CCR&R - Subsidy Support	IH Partnership for Children	\$ 33,000.00		\$ 349.50	\$ 261.36	\$ 326.39	\$ -	\$ 15,045.68	\$ 17,954.32	46%	54%	
ECE Subsidy Support Total			3%	\$ 221,128.00	\$ -	\$ 1,421.98	\$ 1,420.92	\$ (157,917.74)	\$ 1,490.37	\$ 27,173.68	\$ 193,954.32	12%	

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 Addition 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 MAY 31, 2023

If monthly spending was equal, at month-end, the percentages should be:

92% 8%

Activity	Agency	12/15/2022	EXPENDITURES							Remaining Budget	AS OF MAY 31, 2023			
			Budget	Advances	March	April	May	June	Y-T-D		% of Budget Expended	% of Available Funds		
Early Care & Education Quality & Affordability														
10	CCR&R - Core Services	IH	Partnership for Children	\$ 1,013,000.00		\$ 54,013.37	\$ 69,771.74	\$ 70,307.33	\$ -	\$ 772,415.34	\$ 240,584.66	76%	24%	
11	WAGES		Child Care Svcs. Association	\$ 720,000.00		\$ 70,537.50	\$ 48,712.50	\$ 53,062.50	\$ -	\$ 681,989.36	\$ 38,010.64	95%	5%	
12	CCR&R - Lending Library	IH	Partnership for Children	\$ 48,500.00		\$ 1,816.99	\$ 2,403.81	\$ 1,874.80	\$ -	\$ 20,925.43	\$ 27,574.57	43%	57%	
			ECE Quality Total:	26%	\$ 1,781,500.00	\$ -	\$ 126,367.86	\$ 120,888.05	\$ 125,244.63	\$ -	\$ 1,475,330.13	\$ 306,169.87	83%	
			Minimum of 70% Total Required	78%										
Health and Safety														
13	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)	\$ 99,130.00	\$ -	\$ 7,714.37	\$ 8,633.13	\$ 7,950.25	\$ 8,668.39	\$ 99,130.00	\$ -	100%	0%	
14	Child Care Health Consultant		Cumberland County Health Department	\$ 65,350.00	\$ -	\$ 7,356.81	\$ 3,519.69	\$ 1,777.97	\$ 4,550.00	\$ 62,489.66	\$ 2,860.34	96%	4%	
15	Family Connect	IH	Partnership for Children	\$ 86,000.00	\$ -	\$ 500.00	\$ 1,179.19	\$ 1,195.75	\$ -	\$ 19,949.50	\$ 66,050.50	23%	77%	
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]		Kerri Hurley	\$91,415.00	\$ 13,922.50	\$ 8,086.16	\$ 7,209.67	\$ 4,785.02	\$ -	\$ 91,415.00	\$ -	100%	0%	
			Health & Safety Total:	5%	\$ 341,895.00	\$ 13,922.50	\$ 23,657.34	\$ 20,541.68	\$ 15,708.99	\$ 13,218.39	\$ 272,984.16	\$ 68,910.84	80%	
Family Support														
17	All Children Excel [ACE]	IH	Partnership for Children	\$ 170,500.00		\$ 7,239.03	\$ 6,684.76	\$ 7,237.94	\$ -	\$ 101,065.78	\$ 69,434.22	59%	41%	
18	Kaleidoscope Play and Learn	IH	Partnership for Children	\$ 73,325.00		\$ 2,185.80	\$ 1,765.11	\$ 2,112.79	\$ -	\$ 45,639.36	\$ 27,685.64	62%	38%	
19	Community Engagement & Resource Development	IH	Partnership for Children	\$ 567,693.00		\$ 6,331.59	\$ 53,838.87	\$ 38,869.01	\$ -	\$ 423,533.31	\$ 144,159.69	75%	25%	
20	Reach Out & Read Grant		Carolina Collaborative Community Care (4C)	\$ 22,231.00	\$ -	\$ 3,094.48	\$ 811.66	\$ 2,515.00	\$ 5,000.00	\$ 20,676.99	\$ 1,554.01	93%	7%	
			Family Support Total:	12%	\$ 833,749.00	\$ -	\$ 18,850.90	\$ 63,100.40	\$ 50,734.74	\$ 5,000.00	\$ 590,915.44	\$ 242,833.56	71%	

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
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 MAY 31, 2023

If monthly spending was equal, at month-end, the percentages should be:

92% 8%

		EXPENDITURES												
		12/15/2022									Remaining	% of	% of	
Activity		Budget	Advances	March	April	May	June	Y-T-D	Budget	Budget Expended	Available Funds			
System Support				\$ -										
21	P&E - Planning & Evaluation	IH Partnership for Children	\$ 347,000.00	\$ -	\$ 21,097.11	\$ 16,591.34	\$ 20,736.51	\$ -	\$ 262,260.07	\$ 84,739.93		76%	24%	
		System Support Total:	5% \$ 347,000.00	\$ -	\$ 21,097.11	\$ 16,591.34	\$ 20,736.51	\$ -	\$ 262,260.07	\$ 84,739.93				
		Total of Approved Projects:	\$ 6,882,132.00	\$ 13,922.50	\$ 281,340.55	\$ 301,391.67	\$ 614,791.29	\$ 47,858.49	\$ 5,415,999.60	\$ 1,466,132.40				
22	Administration	IH Partnership for Children	6% \$ 385,893.00	\$ -	\$ (65,006.83)	\$ 37,678.95	\$ 93,185.66	\$ -	\$ 323,690.10	\$ 62,202.90		84%	16%	
23	1% Fundraising	IH Partnership for Children	1% \$ 68,325.00	\$ -	\$ -	\$ 3,295.64	\$ 2,890.28	\$ -	\$ 18,693.76	\$ 49,631.24		27%	73%	
		Unallocated Smart Start SERVICES Funds	\$ -											
		Unallocated Smart Start ADMINISTRATION Funds	\$ -											
		Total Smart Start Funds Expended	\$ 13,922.50	\$ 216,333.72	\$ 342,366.26	\$ 710,867.23	\$ 47,858.49	\$ 5,758,383.46						
		Total Allocated Smart Start Funds Remaining								\$ 1,577,966.54				

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

Fiscal Year 2022 / 2023

LEGEND
Internal Budget Adjustments
Budget Changes per Amedment #1

FY 22/23 Revenues per Contract	
\$ 9,075,550	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ 140,277	2% CCDF ARPA Funds [Fund 314]
\$ 603,865	6% Administrative Fee [Fund 211]
\$ 9,994,655	Total NC Pre-k Grant

as of May 2023

SHOULD BE

92% 8%

FUND	Activity	FY 22/23 Budget						Remaining Budget	% of Budget Expended	% of Available Funds
		2/1/2023 (AMENDMENT #1)	March	April	May	Y-T-D				
211	3323-999 Administrative Operations	\$ 139,320.00	\$ 10,236.77	\$ 10,183.76	\$ 10,093.50	\$ 123,950.01	\$15,369.99	89%	11%	
	3323-001 CCR&R - Core	\$ 145,609.00	\$ 10,204.41	\$ 10,052.91	\$ 13,613.89	\$ 126,145.12	\$19,463.88	87%	13%	
	3323-017 NC Pre-k Coordination (In-Direct)	\$ 307,386.00	\$ 29,070.53	\$ 28,983.56	\$ 19,953.85	\$ 218,309.17	\$89,076.83	71%	29%	
	3323-017 NC Pre-K LETRS ONLY	\$ 11,550.00	\$ -	\$ -	\$ -	\$ -	\$11,550.00	0%	100%	
	Fund 211 Sub-Total	\$ 603,865.00	\$ 49,511.71	\$ 49,220.23	\$ 43,661.24	\$ 468,404.30	\$135,460.70	78%	22%	
206	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 264,330.00	\$ 23,496.00	\$ 23,985.50	\$ 24,964.50	\$ 214,401.00	\$49,929.00	81%	19%	
	Fund 206 Sub-Total	\$ 264,330.00	\$ 23,496.00	\$ 23,985.50	\$ 24,964.50	\$ 214,401.00	\$49,929.00	81%	19%	
210	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 4,480,048.00	\$ 546,091.00	\$ 699,872.00	\$ 642,352.00	\$ 2,472,629.00	\$2,007,419.00	55%	45%	
	2348-015 NC Pre-K Non-TANF/CCDF - State Funds	\$ 922,750.00	\$ 150,646.00	\$ 194,666.00	\$ 186,046.00	\$ 686,902.00	\$235,848.00	74%	26%	
	Fund 210 Sub-Total	\$ 5,402,798.00	\$ 696,737.00	\$ 894,538.00	\$ 828,398.00	\$ 3,159,531.00	\$ 2,243,267.00	58%	42%	
314	3323-017 NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds [\$19,505 budgeted for outreach; \$18,000 budgeted for personnel]	\$ 37,505.00	\$ 6,005.00	\$ -	\$ 18,000.00	\$ 24,005.00	\$13,500.00	64%	36%	
	3323-999 NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds	\$ 102,772.00	\$ 117,772.00	\$ 3,000.00	\$ (60,000.00)	\$ 60,772.00	\$42,000.00	59%	41%	
	Fund 314 Sub-Total	\$ 140,277.00	\$ 123,777.00	\$ 3,000.00	\$ (42,000.00)	\$ 84,777.00	\$ 55,500.00	60%	40%	

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

Fiscal Year 2022 / 2023

LEGEND
Internal Budget Adjustments
Budget Changes per Amedment #1

FY 22/23 Revenues per Contract	
\$ 9,075,550	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ 140,277	2% CCDF ARPA Funds [Fund 314]
\$ 603,865	6% Administrative Fee [Fund 211]
\$ 9,994,655	Total NC Pre-k Grant

as of May 2023	
SHOULD BE	
92%	8%

FUND	Activity	FY 22/23 Budget							Remaining Budget	% of Budget Expended	% of Available Funds
		2/1/2023 (AMENDMENT #1)	March	April	May	Y-T-D					
319	2342-015 NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 3,141,448.00	\$ -	\$ -	\$ -	\$3,141,448.00	\$0.00	100%	0%		
	2348-015 NC Pre-K Non-TANF/CCDF - Federal Funds	\$ 266,974.00	\$ -	\$ -	\$ -	\$266,974.00	\$0.00	100%	0%		
	Fund 319 Sub-Total	\$ 3,408,422.00	\$ -	\$ -	\$ -	\$3,408,422.00	\$0.00	100%	0%		
328	3322-017 NC Pre-K CCDF Quality Funds - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!		
	3323-017 NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,863.67	\$ 11,409.25	\$ 22,613.59	\$ (6,334.33)	\$156,855.58	\$18,008.09	90%	10%		
	3323-999 NC Pre-K CCDF Quality Funds-ADMIN - Federal Funds	\$ 99.33	\$ -	\$ -	\$ -	\$99.33	\$0.00	100%	0%		
	Fund 328 Sub-Total	\$ 174,963.00	\$ 11,409.25	\$ 22,613.59	\$ (6,334.33)	\$ 156,954.91	\$18,008.09	90%	10%		
329	3323-017 NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0.00	(\$0.00)	#DIV/0!	#DIV/0!		
	3323-001 NC Pre-K Capacity Building Funds - Federal Funds	\$ -				\$0.00	\$0.00	#DIV/0!	#DIV/0!		
	3323-999 NC Pre-K Capacity Building Funds - Federal Funds	\$ -				\$0.00	\$0.00	#DIV/0!	#DIV/0!		
	Fund 329 Sub-Total	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ (0.00)	#DIV/0!	#DIV/0!		

Total Budget Remaining \$2,502,164.79

Total NC Pre-K Grant	\$5,076,149
Total NC Pre-k Grant Expended	\$904,930.96 \$993,357.32 \$848,689.41 \$7,492,490.21
Total State Funds	\$6,270,993
Total Federal Funds	\$3,723,662
Total NC Pre-K Grant	\$9,994,655

Partnership for Children of Cumberland County, Inc.

TOTAL FY 2022 - 2023 REGION 5 LEAD AGENCY ALLOCATION

\$899,178.00

FY 2022 - 2023 10% Overhead / Administration Allocation

\$82,066.00

FY 2022 - 2023 Program/Services Allocation

\$817,112.00

										as of May 31, 2023	
EXPENDITURES										92%	8%
FUND	PSC	AC	Activity	07/01/22 Budget	March	April	May	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
307	3104	001	Region 5 Lead Agency - Core Services	\$ 286,180.00	\$ 16,300.52	\$ 15,952.47	\$ 17,011.53	\$ 236,096.63	\$ 50,083.37	82%	18%
307	3104	196	Core Services - 10% Overhead/Administration for CCR&R	\$ 2,000.00	\$ 43.53	\$ 93.41	\$ 125.78	\$ 1,008.50	\$ 991.50	50%	50%
307	9100	196	Core Services - 10% Overhead/Administration for Admin Ops	\$ 33,445.00	\$ 1,586.52	\$ 1,230.23	\$ 5,727.51	\$ 26,170.61	\$ 7,274.39	78%	22%
307	3104	301	Contracts & Grants - Anson County	\$ 9,954.00	\$ -	\$ -	\$ -	\$ -	\$ 9,954.00	0%	100%
307	3104	303	Contracts & Grants - Montgomery County	\$ 8,345.00	\$ -	\$ -	\$ 8,345.00	\$ 8,345.00	\$ -	100%	0%
307	3104	304	Contracts & Grants - Moore County	\$ 29,399.00	\$ -	\$ -	\$ 29,399.00	\$ 31,450.71	\$ (2,051.71)	107%	-7%
307	3104	305	Contracts & Grants - Richmond County	\$ 14,528.00	\$ -	\$ -	\$ -	\$ 5,048.77	\$ 9,479.23	35%	65%
				\$ 383,851.00	\$ 17,930.57	\$ 17,276.11	\$ 60,608.82	\$ 308,120.22	\$ 75,730.78	80%	20%
312	3104	001	Region 5 Birth To Three Quality Initiative [formerly Infant Toddler Project]	\$ 151,797.00	\$ 9,176.71	\$ 11,488.70	\$ 12,935.49	\$ 112,194.72	\$ 39,602.28	74%	26%
			NEW: Current FY for this grant runs from August 2022 thru July 2023								
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R	\$ 7,525.00	\$ 542.44	\$ 531.63	\$ 786.27	\$ 5,568.52	\$ 1,956.48	74%	26%
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops	\$ 7,655.00	\$ 375.03	\$ 612.64	\$ 426.91	\$ 5,570.59	\$ 2,084.41	73%	27%
				\$ 166,977.00	\$ 10,094.18	\$ 12,632.97	\$ 14,148.67	\$ 123,333.83	\$ 43,643.17	74%	26%
313	3104	001	Region 5 Healthy Social Behaviors Project	\$ 316,909.00	\$ 22,855.75	\$ 24,804.28	\$ 23,873.73	\$ 248,779.17	\$ 68,129.83	79%	21%
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R	\$ 2,650.00	\$ 154.74	\$ 158.52	\$ 104.71	\$ 1,012.33	\$ 1,637.67	38%	62%
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops	\$ 28,791.00	\$ 2,130.84	\$ 2,082.42	\$ 2,280.89	\$ 23,624.34	\$ 5,166.66	82%	18%
				\$ 348,350.00	\$ 25,141.33	\$ 27,045.22	\$ 26,259.33	\$ 273,415.84	\$ 74,934.16	78%	22%
									\$ 194,308.11		
Total Allocated DCD Funds Remaining											
Summary for 10% Overhead / Administration			PFC	\$ 82,066.00	\$ 4,833.10	\$ 4,708.85	\$ 9,452.07	\$ 62,954.89	\$ 19,111.11	77%	23%

Partnership for Children of Cumberland County, Inc.

TOTAL FY 2022 - 2023 REGION 5 LEAD AGENCY ALLOCATION **\$899,178.00**

FY 2022 - 2023 10% Overhead / Administration Allocation **\$82,066.00**

FY 2022 - 2023 Program/Services Allocation **\$817,112.00**

as of May 31, 2023

FUND	PSC	AC	Activity	EXPENDITURES					Remaining Budget	as of May 31, 2023		
				07/01/22 Budget	March	April	May	Y-T-D		92% % of Budget Expended	8% % of Available Funds	
NOT INCLUDED IN THE FY 2022-2023 CONTRACTS REFLECTED ABOVE												
312	3104	001	Infant Toddler Project [07-01-2021 through 07-31-22]	One month extension thru 7-31-22 - [AMENDMENT PENDING as of 04-11-2023]	\$13,240.01	\$ (687.11)	\$ -	\$ -	\$ 13,240.01	\$ -	100%	0%
312	3104	196	Infant Toddler - 10% Overhead/Administration for CCR&R		\$737.66	\$ (1.30)	\$ -	\$ -	\$ 737.66	\$ -	100%	0%
312	9100	196	Infant Toddler - 10% Overhead/Administration for Admin Ops		\$585.75	\$ 584.45	\$ -	\$ -	\$ 585.75	\$ -	100%	0%
					\$ 14,563.42	\$ (103.96)	\$ -	\$ -	\$ 14,563.42	\$ -	100%	0%

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2022 - 2023

FUND CODE	July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance	
		March	April	May	YTD	March	April	May	YTD		
RESTRICTED FUNDS											
NC PRE-KINDERGARTEN FUNDS											
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ -	\$ 48,460.50	\$ 24,964.50	\$ 215,380.00	\$ 23,496.00	\$ 23,985.50	\$ 24,964.50	\$ 214,401.00	\$ 979.00
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ -	\$ 1,684,861.00	\$ 790,664.00	\$ 3,228,939.00	\$ 696,737.00	\$ 894,538.00	\$ 828,398.00	\$ 3,159,531.00	\$ 69,408.00
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ -	\$ 40,746.05	\$ 57,661.65	\$ 420,575.51	\$ 49,511.71	\$ 49,220.23	\$ 43,661.24	\$ 468,404.30	\$ (47,828.79)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	NC Pre-K CCDF ARPA Funds	\$ -	\$ -	\$ -	\$ 114,038.63	\$ 114,038.63	\$ 123,777.00	\$ 3,000.00	\$ (42,000.00)	\$ 84,777.00	\$ 29,261.63
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,394,472.00	\$ -	\$ -	\$ -	\$ 3,394,472.00	\$ -
319	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 839,830.00	\$ -	\$ -	\$ -	\$ 13,950.00	\$ 825,880.00
328	NC Pre-K Grant CCDF Quality Funds- Federal Funds	\$ 21,609.98	\$ -	\$ 59,353.87	\$ 22,515.19	\$ 155,125.05	\$ 11,409.25	\$ 22,613.59	\$ (6,334.33)	\$ 178,564.89	\$ (1,829.86)
329	NC Pre-K Capacity Building Grant - FEDERAL Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total for NC Pre-K		\$ 21,609.98								Sub-total	\$ 875,869.98
FEDERAL RESTRICTED FUNDS											
307	DCD Grant - SWCDC	\$ (85,552.57)	\$ 53,153.68	\$ 17,930.57	\$ 14,560.02	\$ 329,000.65	\$ 17,930.57	\$ 17,196.11	\$ 60,446.82	\$ 308,120.22	\$ (64,672.14)
312	Region 5 - Infant/Toddler Project [07/01/2021 - 07/31/2022]	\$ (11,906.17)	\$ 14,563.42	\$ -	\$ -	\$ 24,740.52	\$ (1,833.03)	\$ -	\$ -	\$ 12,834.35	\$ -
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/2022 - 07/31/2023	\$ -	\$ 24,747.17	\$ 10,094.38	\$ 12,584.77	\$ 109,185.16	\$ 11,927.21	\$ 12,632.97	\$ 14,148.67	\$ 125,166.86	\$ (15,981.70)
313	Region 5 - Healthy Social Behavior	\$ (26,643.28)	\$ 46,022.39	\$ 25,141.33	\$ 24,650.36	\$ 271,490.03	\$ 25,141.33	\$ 27,045.22	\$ 26,259.33	\$ 273,415.84	\$ (28,569.09)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 06/30/2023]	\$ (10,467.27)	\$ -	\$ 19,758.69	\$ 21,152.71	\$ 115,289.75	\$ 8,587.48	\$ 12,565.23	\$ 8,594.67	\$ 113,417.15	\$ (8,594.67)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2023]	\$ (94,634.04)	\$ 20,384.36	\$ 258,621.36	\$ 235,231.10	\$ 1,355,140.32	\$ 118,723.35	\$ 116,507.75	\$ 115,294.91	\$ 1,375,801.19	\$ (115,294.91)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
807	Region 5 - Program Income	\$ -	\$ 1,280.00	\$ 647.90	\$ 650.00	\$ 12,351.15	\$ 2,416.18	\$ -	\$ -	\$ 2,870.14	\$ 9,481.01
Sub-total for Federal Restricted		\$ (229,203.33)								Sub-total	\$ (23,631.50)
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)	\$ -	\$ 34,997.00	\$ 44,308.00	\$ 25,011.00	\$ 436,492.00	\$ (65,006.83)	\$ 40,974.59	\$ 96,075.94	\$ 342,383.86	\$ 94,108.14
154	Smart Start - Services (FY 22/23)	\$ -	\$ -	\$ -	\$ 616,473.00	\$ 3,216,391.00	\$ 137,386.78	\$ 213,917.95	\$ 639,585.72	\$ 2,554,145.30	\$ 662,245.70
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 17,151.00	\$ -	\$ 16,058.00	\$ 84,650.00	\$ 6,773.05	\$ 6,621.23	\$ 14,528.32	\$ 91,930.58	\$ (7,280.58)
216	Dolly Parton's Imagination Library	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 22,500.00	\$ 6,648.00	\$ 4,487.95	\$ 4,169.54	\$ 25,137.31	\$ (2,637.31)
801	Program Income (SS Related)	\$ 43,109.01	\$ 7,162.64	\$ 4,380.38	\$ 5,012.36	\$ 55,498.44	\$ 39,491.41	\$ 208.90	\$ 200.45	\$ 41,044.35	\$ 57,563.10
Sub-total for Smart Start & Related		\$ 546,538.71								Sub-total	\$ 803,999.05

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	
		March	April	May	YTD	March	April	May	YTD		
TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS											
324	NC Pre-K Grant Summer Learning Program - Federal Funds [June 1, 2021 through August 31, 2021 for direct payments; 10% admin is indefinite]	\$ 55,360.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,360.05	\$ -
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 28,004.67	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 5,144.63	\$ 5,115.02	\$ 5,142.04	\$ 54,347.49	\$ 23,657.18
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	\$ -	\$ -	\$ -	\$ -	\$ 188.40	\$ 8.40	\$ 5,991.60	\$ 6,733.68	\$ -
547	The Cannon Foundation - Operation Restoration, Building Project Phase II (03/09/2023 - until spent)	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	\$ 10,532.80	\$ 4,445.69	\$ 6,256.60	\$ 4,393.41	\$ 42,674.56	\$ 3,963.51	\$ 4,371.35	\$ 5,161.77	\$ 59,608.13	\$ (6,400.77)
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
	Sub-total for Temporarily Restricted	\$ 112,218.28								Sub-total	\$ 58,843.49

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	
		March	April	May	YTD	March	April	May	YTD		
UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ (8,273.06)	\$ 985.72	\$ (919.83)	\$ 65.89	\$ 15,049.33
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 496,372.46	\$ -	\$ 1,296.19	\$ -	\$ 1,296.19	\$ -	\$ -	\$ -	\$ -	\$ 497,668.65
501	Individual Gifts & Donations	\$ 111,122.48	\$ 98.57	\$ 350.00	\$ 345.19	\$ 12,389.22	\$ 6,882.69	\$ 534.21	\$ (6,754.11)	\$ 1,881.48	\$ 121,630.22
515	Vending Machine Commissions	\$ 460.63	\$ 37.96	\$ -	\$ 81.20	\$ 324.98	\$ 14.55	\$ -	\$ -	\$ 78.42	\$ 707.19
518	Kohl's Corporate Grants	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313.01	\$ -	\$ 413.01	\$ 363.33
802	PFCRC II (Non-Smart Start)	\$ -	\$ 16,023.21	\$ 5,005.98	\$ 5,730.85	\$ 84,244.53	\$ 13,362.80	\$ 13,700.00	\$ 14,277.13	\$ 153,292.40	\$ (69,047.87)
806	Forward March Conference	\$ 33,599.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,607.35	\$ 31,992.25
812	PFCRC II - Administration	\$ 107,636.51	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 57,939.01	\$ (14,930.07)	\$ (326.54)	\$ (3,724.96)	\$ 5,088.61	\$ 160,486.91
815	Hoke - Contracted Eval (not program income)	\$ 29,033.92	\$ 11,300.00	\$ -	\$ -	\$ 11,300.00	\$ 30.79	\$ 1,277.18	\$ 37.57	\$ 9,402.71	\$ 30,931.21
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 90,768.21	\$ -	\$ -	\$ 1,600.00	\$ 8,185.00	\$ 1,290.00	\$ 875.20	\$ 2,510.00	\$ 13,838.83	\$ 85,114.38
825	Capital Projects Fund [used for construction loan transactions]	\$ (147.72)	\$ 40,990.60	\$ -	\$ 39,840.15	\$ 80,830.75	\$ 40,960.32	\$ 157.99	\$ 39,730.48	\$ 81,430.61	\$ (747.58)
897	Sales Tax	\$ (10,021.04)	\$ 8,571.45	\$ -	\$ -	\$ 18,592.49	\$ 1,119.76	\$ 1,509.05	\$ 1,963.56	\$ 14,541.55	\$ (5,970.10)
899	Interest Income (from Investment Funds)	\$ 23,848.12	\$ 386.28	\$ 368.52	\$ 454.51	\$ 2,957.96	\$ -	\$ -	\$ -	\$ -	\$ 26,806.08
902	COBRA - Employee Insurance Withholdings	\$ 1,517.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517.38	\$ -
904	Forfieted FSA	\$ (17,464.41)	\$ -	\$ -	\$ -	\$ 8,105.00	\$ -	\$ -	\$ 9,441.00	\$ 9,441.00	\$ (18,800.41)
905	Employee Withholding	\$ (47.52)	\$ 28,050.32	\$ 18,837.61	\$ 19,275.64	\$ 223,637.79	\$ 27,999.59	\$ 18,421.77	\$ 19,023.99	\$ 223,042.65	\$ 547.62
	Sub-total for Unrestricted Funds	\$ 886,018.33								Sub-total	\$ 880,179.36
INFORMATION TECHNOLOGY											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 102,213.24	\$ 3,989.00	\$ 10,261.77	\$ 10,905.67	\$ 99,152.75	\$ 10,497.49	\$ 12,429.47	\$ 10,769.63	\$ 118,714.10	\$ 82,651.89
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.14	\$ -	\$ 319.91	\$ (319.91)
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77.40)	\$ -	\$ -	\$ 369.11	\$ (369.11)
	Sub-total for Information Technology	\$ 102,213.24								Sub-total	\$ 81,962.87
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	\$ 2,708,607.25

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

Fiscal Year 2022 / 2023

							SHOULD BE:	92%	8%	
Activity		FY 22/23 Budget Effective 7/1/2022	March	April	May	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
	Administrative Operations	\$ 12,005.00	\$ (8,273.06)	\$ 985.72	\$ (919.83)	\$ 65.89	\$ 11,939.11	1%	99%	
	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			\$ (8,273.06)	\$ 985.72	\$ (919.83)	\$ 65.89				
Allocated Budget Amount UNSPENT							\$ 61,939.11			
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						\$ 61,939.11				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)						\$ -	\$ 15,049.33			
Investments at month end (Includes money market account and certificates of deposits, if applicable)		\$496,372.46	\$ -	\$ 1,296.19	\$ -			\$ 497,668.65		
CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END							\$ 512,717.98			

redeemed CDs

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		April	May	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 300.00	\$ 150.00	\$ 2,085.00
Other Donations	501-4410	\$ 30.00	\$ 50.00	\$ 3,784.00
Staff Donations	501-4410	\$ -	\$ -	\$ 500.00
Donations - Amazon Smile	501-4410	\$ -	\$ 83.48	\$ 229.61
Donations - Barlow Research Survey	501-4410	\$ -	\$ -	\$ 55.00
Donations - CarMax Donation	501-4410	\$ -	\$ -	\$ 2,872.00
Donations - SECC Donation	501-4410	\$ -	\$ 61.71	\$ 274.70
Donations - Vending Machine Proceeds	515-4410	\$ -	\$ 81.20	\$ 324.98
Donations - Giving Tuesday CCF	546-4420	\$ -	\$ -	\$ 1,200.00
Donations - Fundraising Event Sales 2022	820-4601	\$ -	\$ -	\$ 3,500.00
Fundraising Events - NET PROCEEDS	820-4611	\$ -	\$ -	\$ (3,500.00)
Fundraising Event Santa - NET PROCEEDS	820-4611	\$ -	\$ -	\$ 54.67
Program Income - Rent from Resource Center I	801-4824	\$ 3,865.38	\$ 3,852.36	\$ 42,203.44
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ -	\$ 300.00
Program Income - Tenant Copier Fees	801-5311	\$ 3.68	\$ -	\$ 500.94
Program Income - CCR&R Workshop Fees	801-4823	\$ 515.00	\$ 1,160.00	\$ 12,395.00
Program Income - PD&C Little Land	801-4834	\$ -	\$ -	\$ 600.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 57,939.01
				\$ -
Total Cash Donations - In-House		\$ 9,464.06	\$ 10,188.75	\$ 125,820.26

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		\$ 9,464.06	\$ 10,188.75	\$ 125,820.26	2
GRANTS					
Cumberland Community Foundation (100% Private Grants)	535-4425	\$ -	\$ -	\$ 50,000.00	
City of Fayetteville Federal ARPA Grant	333-4223	\$ -	\$ -	\$ 200,000.00	
Cannon Foundation \$30,000 Grant	not applicable				
TOTAL GRANTS		\$ -	\$ -	\$ 250,000.00	28.9%

IN-KIND DONATIONS					
In-Kind Donations - In-House					
In-Kind Donations - Volunteer Time		\$ -	\$ -	\$ 23,994.24	
Google Ads Grant		\$ 8,878.06	\$ 8,954.34	\$ 103,380.07	
Discounts on Materials - Media Shield		\$ 330.00	\$ 330.00	\$ 3,850.00	
Discount on Human Resources consult- Carolina HR		\$ 100.00	\$ -	\$ 100.00	
Donations - Other In-Kind - Fayetteville Storage		\$ 169.00	\$ -	\$ 1,690.00	
Total In-Kind Donations - In-House		\$ 9,477.06	\$ 9,284.34	\$ 133,014.31	

In-Kind Donations - Direct Service Providers					
1st Quarter (July - September)				\$ 5,114.17	
2nd Quarter (October - December)				\$ 5,180.04	
3rd Quarter (January - March)				\$ 8,409.63	
4th Quarter (April - June)				\$ -	
Total In-Kind Donations - Direct Service Providers		\$ -	\$ -	\$ 18,703.84	

TOTAL IN-KIND DONATIONS		\$ 9,477.06	\$ 9,284.34	\$ 151,718.15	11.7%
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GRAND TOTAL		\$ 18,941.12	\$ 19,473.09	\$ 527,538.41	40.6%
--------------------	--	---------------------	---------------------	----------------------	-------

1 - Current Month Reporting **TARGET REMAINING** \$ (770,904.11) 4

2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target

May 1, 2023 - May 31, 2023

Account Number:
Account Type: **NON-PROFIT**

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

Customer Update:

Invest to make an impact.
Learn how sustainable investing offers growth potential while supporting your values at us.etrade.com/knowledge/sustainable-investing.

E*TRADE Securities
Investment Account

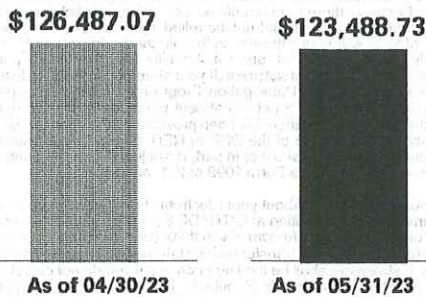
0039976 01 AB 0.504 01 TR 00161 EFAD0302 000000



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



Account At A Glance



Net Change: \$-2,998.34

E*TRADE
from Morgan Stanley

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

Make checks payable to **E*TRADE Securities LLC**

Mail deposits to:



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

Use This Deposit Slip

Acct:

Please do not send cash

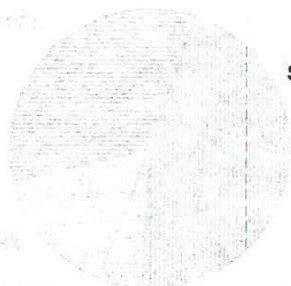
Dollars	Cents
TOTAL DEPOSIT	

053120230001 111450253427

Account Number:

Statement Period : May 1, 2023 - May 31, 2023

Account Type: NON-PROFIT



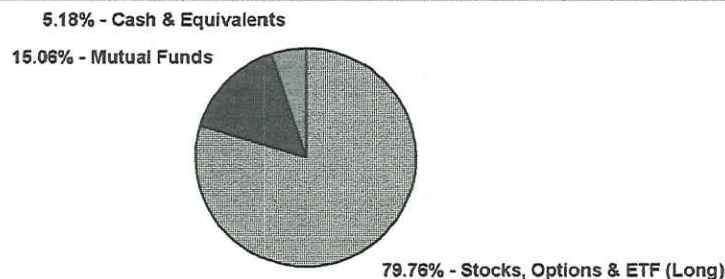
ACCOUNT OVERVIEW

Last Statement Date: April 30, 2023

Beginning Account Value (On 04/30/23): \$ 126,487.07
 Ending Account Value (On 05/31/23): \$ 123,488.73
 Net Change: \$ -2,998.34

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 05/31/23)



ACCOUNT VALUE SUMMARY

	AS OF 05/31/23	AS OF 04/30/23	% CHANGE
Cash & Equivalents	\$ 6,402.53	\$ 6,239.31	2.62%
Total Cash/Margin Debt	\$ 6,402.53	\$ 6,239.31	2.62%
Stocks, Options & ETF (Long)	\$ 98,492.80	\$ 101,492.34	-2.96%
Mutual Funds	\$ 18,593.40	\$ 18,755.42	-0.86%
Total Value of Securities	\$ 117,086.20	\$ 120,247.76	-2.63%
Net Account Value	\$ 123,488.73	\$ 126,487.07	-2.37%

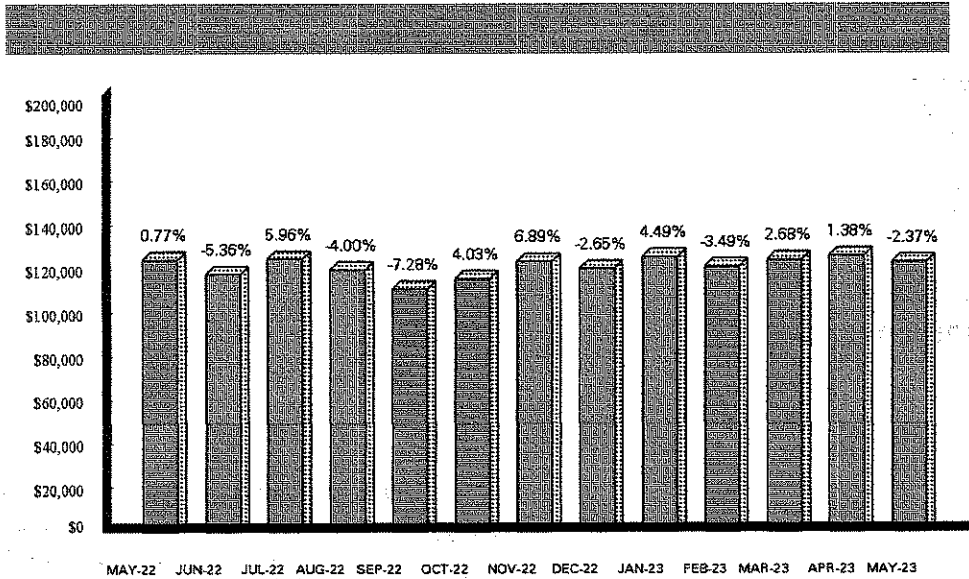
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

Account Number: .

Statement Period : May 1, 2023 - May 31, 2023

Account Type: NON-PROFIT

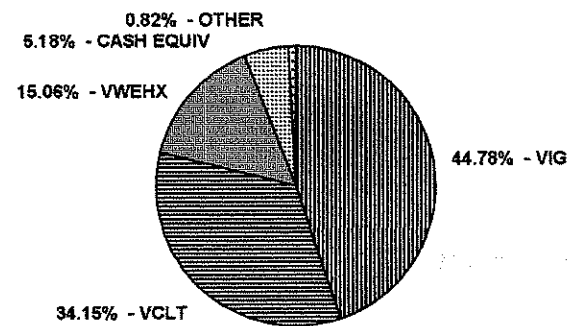
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.05	\$ 0.25
<u>Dividends Received</u>		
Taxable	\$ 252.42	\$ 1,272.90

TOP 10 ACCOUNT HOLDINGS (AS OF 05/31/23)



Account Number:

Statement Period : May 1, 2023 - May 31, 2023

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (5.18% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		6,239.31
Closing Balance	5.18	6,402.53
Average Balance		6,358.99
Extended Insurance Sweep Deposit Account Balance by Bank as of May 31, 2023		
MORGAN STANLEY PVT BANK		6,402.53
<p>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.</p>		
TOTAL CASH & CASH EQUIVALENTS	5.18%	\$6,402.53

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (79.76% 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	127.1800	1,017.44	0.82	16.00	1.57%
VANGUARD SCOTTSDALE FUNDS	VCLT	Cash	545	77.3900	42,177.55	34.15	1,918.00	4.55%
VANGUARD LONG-TERM CORPORATE BOND ETF	VIG	Cash	360.8339	153.2500	55,297.81	44.78	1,092.00	1.97%
VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF								
TOTAL STOCKS, OPTIONS & ETF					\$98,492.80	79.76%	\$3,026.00	3.07%

Account Number:

Statement Period : May 1, 2023 - May 31, 2023

Account Type: NON-PROFIT

MUTUAL FUNDS (15.06% of Holdings)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL	VWEHX	Cash	3,539.46	5.1800	18,593.40	15.06	1,009.00
TOTAL MUTUAL FUNDS					\$18,593.40	15.06%	\$1,009.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 05/31/23)					\$123,488.73		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$4,035.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
05/01/23	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 04/30/23 PAY 05/01/23	VWEHX		89.25
05/04/23	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 05/02/23 PAY 05/04/23 NON-QUALIFIED DIVIDEND	VCLT		163.17
05/26/23	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$252.47
NET DIVIDENDS & INTEREST ACTIVITY					\$252.47

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
05/01/23	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.25	VWEHX	Reinvest	17		89.25	
TOTAL OTHER ACTIVITY						\$89.25	

Account Number: -----

Statement Period : May 1, 2023 - May 31, 2023

Account Type: NON-PROFIT

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
NET OTHER ACTIVITY						\$89.25	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 05/31/23)

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
05/01/23		OPENING BALANCE	\$6,239.31
05/04/23	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	163.17
05/26/23	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
05/31/23		CLOSING BALANCE	\$6,402.53

THIS PAGE INFORMATIONAL ONLY

MEMORANDUM

DATE: 6/29/2023

TO: Executive Committee

FROM: Candace Scott, Vice President of Programs

SUBJECT: NC Pre-K Updates

I. Updates as of 6/27/2023

A. SY22.23 Child Placements

Children Placed: 1397

Waitlist: 85

B. SY23.24 Child Applications and Enrollment

Applications Submitted: 1673

Waitlist: 437

Reserved for Placement: 1

Children Placed: 813

**RFP ALLOCATION TIMELINE FOR SUBMISSION AND REVIEW
FY 2024-25 to FY 2026-27**

June to August 2023	Prep work on process; initial announcement to DSP at Annual In-Service; Website development; Building forms with CED	
July 10, 2023	Virtual RFP Pre-Allocation Overview (Zoom)	1:30-2:30 pm
July 17, 2023	In-person RFP Pre-Allocation Overview (Location TBD)	1:30-2:30 pm
	<ul style="list-style-type: none"> • Grantee pre-requirements on RFP website 	
August 14, 2023	Public Notice for RFP Bidder’s Meeting	
	<ul style="list-style-type: none"> • RFP Website link, including pre-requirements and registration 	
September 20, 2023	In-person RFP Allocation Bidder’s Conference (TBD)	9:00-11:00 am
September 20, 2023	Virtual RFP Allocation Bidder’s Conference (Zoom)	2:00-4:00 pm
	<ul style="list-style-type: none"> • Grant module available for registration 	
September to November 2023	Grant Support to Programs as needed	
November 15, 2023	Proposals must be received by 11:59 pm on the due date	
November 16 to December 15	Pre-Review Prep for Review Process	
January to March 2024	Partnership Review Process – IN PERSON	
January 9, 2024	Smart Start Allocation: Reviewer Orientation	2:00 – 5:00 pm
February 13, 2024	Smart Start Allocation: Grantee Presentations	1:00 – 5:00 pm
March 12, 2024	Smart Start Allocation: Funding Recommendations	2:00 – 5:00 pm
March 28, 2024	Executive Committee update on process and recommendations	
April 25, 2024	The Partnership Board will review plan recommendations for activities/funding for approval	
April 30, 2024	Annual Submission of Activities (ASA) due to the North Carolina Partnership for Children*	
End-May 2024	Partnership initial notification to applicants regarding proposal approval and initial approved budget.	

Partnership RFP Allocation Committee Reviewer Process - August 2023 – April 2024

June-August 2023	Review and edit list of reviewers, refer out for feedback
August 2023	Invitation to participate on RFP Allocation Reviewer Committee
October 2023	Finalize committee membership/leadership
December 2023	Provide copies of RFP Packet and Training Materials
January 9, 2024	Smart Start Allocation: Reviewer Orientation
February 13, 2024	Smart Start Allocation: Grantee Presentations
March 2024	Smart Start Allocation: Funding Recommendations
April 2024	Board Approval

Executive Committee (Acting on Behalf of Board)
ZOOM
Thursday, June 29, 2023
President's Report

A. NCPC/DCDEE Updates / Legislative Updates

1. NCPC

- **Funding for Family Connects Program** – This is the final year of the Federal PDG Grant for Regional Pilots for Family Connects. The Community Foundation funding for the Community Alignment Specialist position ends in December 2024. Met with Family Connects, International, 4C staff, PFC Staff, the Executive Director from Robeson County, and NCPC staff on June 27, 2023, to discuss strategies post-PDG. Discussions are occurring around continued funding to sustain the pilots. Funding sources include carry-forward funds, potential new Smart Start funds, Medicaid revenue, and collaboration with local partnerships in the pilot region. The data summary is attached.
- **CCHC Expansion Funds end June 30, 2023** – Our CCHCs, through the contract with the Health Department, will continue to receive support from the NC Child Care Health and Safety Resource Center at UNC. The Health Department currently has one CCHC position vacant.
- **FY 23-24 Smart Start Budget has been submitted for contracting.** We are waiting for an executed contract.

2. DCDEE

- DCDEE released the guidance for the \$20M for NC Pre-K and child care start-up, quality, and capital expenses, and both rounds of applications have closed.
- **Region 5** – Precontracting and budgets for our CORE contract have been submitted. HSB contract is dependent on changes at the state level. BTQI contract has an August 1 effective date. Region contracts will be two-year contracts.
- **Summer Learning Reversion check was never cashed by DCDEE.** Voided check and re-issued and sent to DCDEE. Receipt has been verified.
- **NC Pre-K**
 - a. **FY 23-24 NC Pre-K budgets have been submitted for contracting.** We are waiting for an executed contract.

3. State Level

- The state budget is in the conference committee. The General Assembly will be on recess the week of July 3-7. A budget is anticipated in mid-July. While the Medicaid Expansion bill is tied to the passage of the state budget, the state will not lose any funding if a state budget is not in place by the close of the state fiscal year. However, it will cause a delay in the timeframe for enrolling new Medicaid recipients and incentives from the federal government.

4. Federal Level

- **Strolling Thunder event held of June 21, 2023 on Capitol Hill in Washington, DC.**

- a. Priorities include child care, paid leave, economic security, increased Early Head Start funding, increased funding for infant and early childhood mental health and family support.
- b. Supports Proposed Legislations: Child Care for Working Families Act, American Family Act of 2023, and Strengthening America's Family Act.

B. Grant Opportunities/Updates/RFPs

1. City of Fayetteville ARPA grant – First round of applications is in review to determine awards. An update meeting is scheduled with City Staff on July 11.
2. City of Fayetteville CDBG Award – the City has initiated a contract for our \$250,000 award toward Phase 3 of the building construction project.
3. Cumberland County Revised Nonprofit Fiscal Recovery Assistance Program – funded but not for the purpose requested. Funds were directed to support the Family Connects program and modified scope of work is being submitted.

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.
2. **Farewell to Laquacious Burgess, Program Specialist for NC Pre-K**, who is departing June 30. We wish her well in a new career opportunity. We are actively recruiting a Program Specialist for the NC Pre-K program. To assist with NC Pre-K applications, we are working with temps to assist in data entry alongside the work our Family Services team to assist families with applications and resources.
3. **Farewell to Karen Walker, HSB Fidelity Coach**. DCDEE has paused the HSB Fidelity project effective June 30 and those positions have been dissolved. While we explored solutions to hold on to Karen and her wealth of talent and experience, Karen made the difficult decision to step away for now with the hope that her path crosses with the Partnership again in the future. We wish Karen the best and greatly appreciate the work she has done in the region through the HSB and Fidelity Project.
4. **Farewell to Tiffany Reece, Coach for the Hoke County Quality activity**. Tiffany's last day will be July 14. We wish her well in her new endeavors.
5. **Welcome to Shontina Purdie, Coach with Provider Services**. Shontina started June 20.
6. **Infrastructure Project**: Pinam Construction Company is submitting an updated timeline for completion now that June 30 is approaching. Their third pay application has been processed and paid. We have drawn down **\$165,162.90** from the construction loan to date for Phase 2.
7. In addition to the July 4th holiday, staff will be taking an optional mental health day on July 3.
8. Engagement letter signed with CohnReznick LLP for our audit for FY 23.

D. Events/Community Outreach

1. **Little Land Saturday, February 10, 2024 – Save the Date**.
2. **30th Anniversary for Partnership for Children of Cumberland County** – December 2023. The celebration will occur on Thursday, December 14, at the Partnership. More details to come. Contact Sharon Moyer (smoyer@ccpfc.org) if you want to be on the planning committee.

Family Connects, North Carolina Southeastern Region

Data verified through April 2023 by Family Connects International

	Program Start Date 10/4/2021	10/4/2021 - 10/31/2022	Mar-23	Apr-23	May-23	10/4/2021 - 4/30/2023
BIRTH DATA						
Total Births	0	3595	303	249	287	5869
Eligible*	0	3071	285	219	256	5100
Not Eligible	0	524	18	30	31	769

CASE STATUS BY DELIVER DATE

Scheduled	0	2421	246	203	205	3813
Scheduling Rate - 75% Goal	0%	72%	86%	93%	93%	75%
Decline	0	371	10	9	17	520
Decline Rate	0%	11%	4%	4%	7%	10%
Completed	0	1428	134	114	102	2238
Completion Rate - 80% Goal	0%	59%	54%	56%	56%	60%
Pending (Changes daily)	0	0	26	7	29	65
Pending Rate - Goal 0%	0%	0%	9%	3%	11%	1%
Unable to Contact - Closed	0	536	3	3	5	688
Unable To Contact Rate	0%	16%	1%	1%	2%	14%
Population Reach - 60% Goal	0%	43%	47%	51%	52%	44%

COMPLETED VISITS

County of Residency						
Cumberland - 56% Goal	0%	86%	86%	84%	86%	85%
Hoke - 28% Goal	0%	9%	8%	12%	7%	9%
Robeson - 16% Goal	0%	5%	6%	3%	8%	6%

Data pulled on 6/15/2023

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.

Planning and Evaluation Committee Recommendations

Meeting of June 6, 2023

- I. Action Taken:
 - The Planning and Evaluation (P&E) Committee meeting minutes of April 4, 2023 were reviewed and approved unanimously as presented.
 - P&E is moving forward with Salesforce and is starting the transition to that software
 - August meeting will be held face-to-face@ PFC
- II. President's Report read through by Mary Sonnenberg
- III. Planning and Evaluation (P&E) Vice President updated the committee on:
 - a. CAD changes to CCHC and Kindermusik
 - b. RRP Allocation Process Planning
 - i. Purchase of a grants module through Salesforce
 - ii. RFP Allocation Timeline discussed (document included in packet)
 - c. Salesforce Module Development
 - i. Weekly meeting with Fionta
 - ii. Working to centralize data points across programs
 - d. Monitoring Report update
 - i. Monitoring reports for Cumberland and Hoke are ahead of schedule
 - e. 4th Quarter Closeout of FY23
 - i. Programs have until July 15th to enter data
- IV. Information
 - a. Smart Solutions has been delayed until next FY
- V. Giving Survey to be deployed
- VI. Return to face-to-face meetings
 - a. August meeting will be face-to-face

CCR&R Advisory Committee Recommendation Meeting for June 15, 2023

Action Item (s): n/a

Information:

- 1) Wanda Wesley, Committee Chair, called the CCR&R Committee meeting to order.
- 2) Prior meeting minutes for February 16, 2023 were approved.
- 3) Mary Sonnenberg, President, highlighted areas of the President's Reports.
- 4) Candy Scott, Vice President of Programs provided an overview of the Programs Department Updates. The Report included information regarding:
 - Introduction of new CCR&R Chair, Darlisha Warren
 - FY 23/24 Committee Members Update
 - Department Changes
 - Fiscal Update
 - Opening Positions
 - New Hires/Staff Changes
 - Current Openings
 - Parent Listening Sessions
 - SOAR – Wanda Wesley
- 5) Division Updates report included the following programmatic updates:
 - Family Services
 - Consumer Education & Referral and Subsidy
 - NC Pre-K
 - All Children Excel (ACE)
 - Provider Services
 - Library & Kaleidoscope
 - Technical Assistance/Trainings
 - Region 5 (School-Age, B3QI, HSB Projects)

**Family Resource Center
Space Availability Report**

Room #	Suite	Square feet	Notes:	
2441-2455	402	1,687	Interior restroom, kitchen area with sink, Partial restriction due to window project	Tenant request for 402
2433-2437	408	586		Lease approved - Starts July 1, 2023
2314	331	94	Single office	
2350-2355	309	1257	Restriction due to window construction	
	411	1686		
2419	415	461		
2416	418	165		

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

Occupancy Rate: 79.2%
Non Profit : 52.7%
For Profit: 26.5%

Last Month
77.70%