

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

Quorum is 12 = 50% + 1 (Total Board Members = 23)

Thursday, August 24, 2023

12:00 pm – 12:30 pm

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

- *Providing Oversight* ➤ *Ensuring Adequate Resources* ➤ *Establishing a Strategic Direction*

	Topic	Presenter
I.	Determination of Quorum & Call to Order	Co-Chairs: Brian Jones / Maria Ford
II.	Action*	
	A. Minutes – Thursday, May 18, 2023 B. SFY 2023-2024 1. Adoption of Conflict of Interest Policy 2. NC PreK Plan Assurances and Requirements/Section 1 Committee Signatures 3. Decide whether NC Pre-K sites that are maintaining standards have to reapply for site selection! <i>Recusals: Dr. Pamela Adams-Watkins, Lonnie Ballard, Dr. Marvin Connelly, Jr., Maria Ford, Terrasine Gardner, Mary Mathis</i> 4. Appoint site selection sub-committee members! <i>Recusals: Dr. Pamela Adams-Watkins, Lonnie Ballard, Dr. Marvin Connelly, Jr., Maria Ford, Terrasine Gardner, Mary Mathis</i>	Maria Ford Maria Ford / Candy Scott / Ar-Nita Davis
II.	Updates^Δ	
	A. Fiscal Update 1. SFY 2023-2024 Budget Allocation Changes B. Enrollment and Application 1. SFY 2023-2024 Application/Placement	Marie Lilly / Mary Sonnenberg Ar-Nita Davis
IV.	Adjourn^Δ	Maria Ford

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



Partnership for Children of Cumberland County, Inc.
Hybrid North Carolina Pre-Kindergarten Planning Committee Meeting Minutes
May 18, 2023 (12:02 pm to 12:24 pm)
Be the Driving Force



MEMBERS PRESENT: Dr. Pamela Adams-Watkins, Lonnie Ballard, Shona Bannister (D), Lisa Childers, Maria Ford (D), Sandee Gronowski*, Dr. Meredith Gronski*, Haja Jallow-Konrat*, Brian Jones, Mary Mathis (arrived @ 12:20 pm), Ayesha Neal, Heather Skeens, Steve Terry and Wanda Wesley
MEMBERS ABSENT: Robin Deaver, Terrasine Gardner, Brenda Jackson, Karen McDonald, Tre'vone McNeill, Tawnya Rayman, Erin Robinson and Ebone Williams
NON-VOTING MEMBERS PRESENT: Dr. Marvin Connelly, Jr.
STAFF ATTENDEES: Dottie Adams*, Ar-Nita Davis, Michelle Downey*, Pamela Federline, Belinda Gainey*, Julanda Jett, Sharon Moyer*, Candy Scott*, Mary Sonnenberg*, Karen Staab and Mike Yeager

*Attended in person

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of NC Pre-K Quorum & Call to Order – Maria Ford, Co-Chair	The Hybrid Meeting of the North Carolina Pre-Kindergarten (NC Pre-K) Planning Committee was held on May 18, 2023, beginning at 12:02 pm pursuant to prior written notice to each Committee member. Notification was made via email and meetings notices are located on the PFC website. Maria Ford, Co-Chair, chaired the meeting, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.	None	None
II. Action* A. Minutes – Thursday, March 30, 2023 B. SFY 2023-2024 1. Approval of Annual Written Plans 2. Approval for Contractor to Move Children across NC Pre-K Sites!	A. The minutes of the March 30, 2023 meeting were previously distributed and reviewed by the Committee. Haja Jallow-Konrat moved to approve North Carolina Pre-Kindergarten (NC Pre-K) Planning Committee Minutes from March 30, 2023 as presented. Dr. Meredith Gronski seconded the motion. Hearing no further discussion, the Co-Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried. B.1. Candy Scott provided an overview the Annual Written Plans/Policies for SFY 2023-2024. Approval of the following was recommended: <ul style="list-style-type: none"> • Family Engagement Plan • Limited English Proficiency Plan • Prevention of Suspension/Expulsion of Children with Unique Needs/Challenging Behaviors Plan • Transition Plan • Transportation Plan Wanda Wesley moved to approve the Annual Written Plans/Policies for SFY 2023-2024 as	Motion Carried	None
		Motion Carried	None



Partnership for Children of Cumberland County, Inc.
Called Hybrid North Carolina Pre-Kindergarten Planning Committee Meeting Minutes
May 18, 2023 (12:02 pm to 12:24 pm)
Be the Driving Force



	<p>as presented. Sandee Gronowski seconded the motion. Hearing no further discussion, the Co-Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B.2. Candy stated that approval is recommended to allow the Contractor to move children across NC Pre-K sites without co-chair signatures. Sandee Gronowski asked for a motion. Dr. Meredith Gronski moved to accept allowing the Contractor to move children across NC Pre-K sites as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, Sandee put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried. Recusals: Dr. Pamela Adams-Watkins, Lonnie Ballard, Maria Ford and Wanda Wesley.</p>	Motion Carried	None
<p>III. Updates^A</p> <ul style="list-style-type: none"> A. SFY 2022-2023 DCDEE NC Pre-K Monitoring Update B. Fiscal Update C. Enrollment and Application Updates <ul style="list-style-type: none"> 1. SFY 2022-2023 Enrollment 2. SY2023-2024 Application/Placement 	<ul style="list-style-type: none"> A. Mary Sonnenberg provided an updated on the SFY 2022-2023 DCDEE NC Pre-K Monitoring. There were no Fiscal, Attendance, Eligibility or Programmatic findings. B. Mary provided the fiscal update. Depending on the allocation of children and how many are in seats, PFC will draw down based on the number of children that are seated. Most of the money will be drawn down, but not all. An overview of the NC Pre-K financial report was provided. C.1. Candy reported that for SFY 2022-2023, as of May 12, 2023, 1,392 children have been placed in the NC Pre-K Program; there are 79 children on the waitlist. C.2. For SY2023-2024, 1,434 applications have been submitted, there are 889 children on the waitlist, 1 has been reserved for placement and 306 children have been placed in the program. At this time, children are only being placed in the private sites. The reason there are 889 children on the waitlist is because a majority of the applications received have listed CCS as their first choice; CCS is in the process of placing children; CCS has 334 slots available. Some applications are still being processed or all the documentation has not yet been received. <p><i>Not on Agenda:</i> Ar-Nita Davis announced that Site Selection will occur in the Fall. Committee members are needed.</p>	None	None
<p>IV. Adjournment</p>	<p>As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 12:24 pm.</p>	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: 8/24/2023

TO: NC Pre-K Committee

FROM: Candace Scott, Vice President of Programs

SUBJECT: Action Items

A. Approval of the adoption of the current Conflict of Interest Policy for SFY 2023-2024.

Please Note: DCDEE requires that the Conflict of Interest Policy is signed annually.

B. Upon review of the NC Pre-K Plan with the Assurances and Requirements/Section 1, recommend approval to accept the Plan with Section 1 as presented for SFY 2023-2024.

Please Note: Each Committee member will complete/sign Section 1.

C. Partnership staff recommend the approval to exempt current NC Pre-K sites that are maintaining standards from reapplying for SFY 2024-2026 Site Selection.

D. From the following list of candidates appoint at least three individuals to serve on the SFY 2024-2026 Site Selection Sub-committee.

- Terry Mims – Retired Teacher and Owner of Mims Diagnostics
- Gwen Brown – Retired Regulatory Supervisor, NCDCDEE
- Patricia Eaton – Retired Pre-Kindergarten Coordinator, CCS
- Cynthia Wilson – Retired CEO, Action Pathways
- Jerome Scott – The Insurance Guy serving child care providers.
- Lorena Murray – Success Coach, FTCC
- Alisha Myers – Methodist University faculty and parent of a four-year-old.

Please Note: We have confirmation from each candidate of their interest in serving on the site selection sub-committee.

Conflict of Interest Policy FY

The Partnership for Children of Cumberland County is aware that in the process of fund allocation by its management, employees, members of the board of directors or other governing body, instances may arise which have the appearance of a conflict of interest or appearance of impropriety.

In order to avoid conflicts of interest or the appearance of impropriety, should instances arise where a conflict may be perceived, any individual who may be perceived, any individual who may benefit, directly or indirectly, from the entity's disbursement of funds, shall abstain from participating in any decisions or deliberation by the entity regarding the disbursement of funds.

The Partnership for Children of Cumberland County recognizes the possibility that it may be the recipient of funds that are allocated consistent with the purpose and goals of its programs. If such allocations are made, the Local Partnership will strive to ensure that funds are expended in such a manner that no individual will benefit, directly or indirectly, from the expenditure of such funds in a manner inconsistent with its programs.

The Partnership for Children of Cumberland County shall not employ any person having such interest during the performance of this Contract. The Partnership for Children of Cumberland County shall notify the NCPC in writing of any instances that might have the appearance of a conflict of interest.

All appointed local board members shall acknowledge any conflicts of interest and the appearance of impropriety. An exception to this would be parent representatives who may have a conflict by virtue of being a consumer of services. Board members should declare a conflict of interest before an agenda item in question is discussed or voted upon by the full board. Conflict of interest is further defined in the following examples:

- A board member should not participate in discussions or voting related to contracts/funding decisions in which he/she or their spouse would derive a direct benefit due to their involvement on behalf of the public agency they serve.
- If a board member is related to a contractor who will receive a contract for services from the Local Partnership, they should not participate in discussions or voting related to that contract.
- A board member who also sits on the Board of Directors of a local organization that is seeking funding from the Local Partnership should not participate in discussions or voting related to that contract/funding decision.

Signature

Date

**The Partnership for Children of Cumberland County, Inc.
Conflict of Interest Disclosure Statement**

Preliminary note: In order to be more comprehensive, this disclosure statement also requires you to provide information with respect to certain parties that are related to you.

These persons are termed “affiliated persons” and include the following:

- a. Your spouse, domestic partner, child, mother, father, brother or sister or spouse of a child, brother or sister; and,
- b. Any corporation or organization of which you are a board member, an officer, a partner, employee or participate in management or funding decisions.

1. NAME _____

2. Have you or any of your affiliated persons provided services or property to Partnership for Children (PFC) in the past year?

____ YES ____ NO

If yes, please describe the nature of the services or property and if an affiliated person is involved, the identity of the affiliated person and your relationship with that person:

3. Have you or any of your affiliated persons purchased services or property from PFC in the past year?

____ YES ____ NO

If yes, please describe the purchased services or property and if an affiliated person is involved, the identity of the affiliated person and your relationship with that person:

4. Please indicate whether you or any of your affiliated persons had any direct or indirect interest in any business transaction(s) in the past year to which PFC was or is a party? (Direct interest being a transaction or contract between PFC and you or any of your affiliated persons. An indirect interest being a transaction or contract between PFC and an entity in which you or an affiliated person has a material financial interest or is a director, officer, agent, partner, employee, trustee or other legal representative.)

____ YES ____ NO

If yes, describe the transaction(s) and entity and if an affiliated person is involved, the identity of the affiliated person and your relationship with that person:

5. In the past year, did you or any of your affiliated persons receive, or become entitled to receive, directly or indirectly, any personal benefits from PFC or as a result of your relationship with PFC, that in the aggregate could be valued in excess of \$100?

____ YES ____ NO

If yes, please describe the benefit(s) and if an affiliated person is involved, the identity of the affiliated person and your relationship with that person:

6. Are you or any of your affiliated persons a party to or have an interest in any pending legal proceedings involving PFC?

____ YES ____ NO

If yes, please describe the proceeding(s) and if an affiliated person is involved, the identity of the affiliated person and your relationship with that person:

7. Are you aware of any other events, transactions, arrangements or other situations that have occurred or may occur in the future that you believe should be examined by PFC's Executive Committee in accordance with the terms and intent of PFC's Conflict of Interest Policy?

____ YES ____ NO

If yes, please describe the situation(s) and if an affiliated person is involved, the identity of the affiliated person and your relationship with that person:

I HEREBY CONFIRM that I have read and understand PFC's Conflict of Interest Policy and that my responses to the above questions are complete and correct to the best of my information and belief. I agree that if I become aware of any information that might indicate that this disclosure is inaccurate or that I have not complied with this Policy, I will notify the Board Chair immediately.

Name, please print

Signature

Date

North Carolina Pre-kindergarten Program 2023-2024 County/Region Plan Document

North Carolina Pre-Kindergarten Program

2023-2024

COUNTY/REGION PLAN DOCUMENT

For

Partnership for Children of Cumberland County
Contract

North Carolina Pre-Kindergarten Program

North Carolina Division of Child Development and Early Education

US Postal Service Address:

2201 Mail Service Center
Raleigh, NC 27699-2201

Overnight Delivery Address:

820 South Boylan Avenue
Raleigh, NC 27603

North Carolina Pre-kindergarten Program 2023-2024 County/Region Plan Document

Section I: County/Region Committee

Plan submitted by: Partnership for Children of Cumberland County

Signatures of County/Region NC Pre-K Committee:

Signatures validate that each member has read and agreed to the Assurances and Requirements. All signatures are required.

Co-Chairs:

Superintendent (or Designee)

Superintendent Name: Dr. Marvin Conelly, Jr.
LEA Name Cumberland County Schools
Email marvinconnelly@ccs.k12.nc.us

Superintendent Signature: _____ Date _____

Local Partnership Board Chair (or Designee)

LP Board Chair Name: Brian Jones
Local Partnership Name Partnership for Children of Cumberland County
Email bjones@fayurbmin.org

LP Board Chair Signature: _____ Date _____

County / Region NC Pre-K Committee members:

Licensed Child Care Center Representative

Name / Title Mary Mathis/Director
Agency Trinity Child Care
Signature _____ Date _____

Public School Representative

Name / Title Dr. Pamela Adams-Watkins/Executive Director
Agency Cumberland County Schools
Signature _____ Date _____

Parent Representative

Name Haja Jallow-Konrat
Signature _____ Date _____

Head Start Program Representative

Name / Title Lonnie Ballard/Chief Executive Officer
Agency Action Pathways – Local Headstart Program
Signature _____ Date _____

North Carolina Pre-kindergarten Program 2023-2024 County/Region Plan Document

Section I: County/Region Committee

Child Care Agency Representative

Name / Title Katherine Lada/Early Intervention Service Supervisor
Agency Children's Developmental Services Agency
Signature _____ Date _____

County Representative

Name / Title Heather Skeens/Assistant County Manager
Agency Cumberland County
Signature _____ Date _____

Health and/or Medical Professional Representative

Name / Title /
Agency _____
Signature _____ Date _____

Other Representative

Name / Title /
Agency _____
Signature _____ Date _____

Additional Representatives

(please include signatures, names, position title, and agency name for all other committee members)

Additional Representative Name Amanda Klinck
Additional Representative Position/Title Security Consultant
Additional Agency Name Avanade
Additional Representative Signature _____ Date _____

Additional Representative Name Ayesha Neal
Additional Representative Position/Title Owner
Additional Agency Name Gateway Communications, PLLC
Additional Representative Signature _____ Date _____

Additional Representative Name Betty Smith
Additional Representative Position/Title Retired
Additional Agency Name Retiree-Fayetteville Technical Community College
Additional Representative Signature _____ Date _____

North Carolina Pre-kindergarten Program 2023-2024 County/Region Plan Document

Section I: County/Region Committee

Additional Representative Name Birgit Sexton

Additional Representative Position/Title Senior Management Accountant

Additional Agency Name City of Raleigh

Additional Representative Signature _____ Date _____

Additional Representative Name Brenda Jackson

Additional Representative Position/Title Interim Director

Additional Agency Name Cumberland County Department of Social Services

Additional Representative Signature _____ Date _____

Additional Representative Name Darlisha Warren

Additional Representative Position/Title Accountant

Additional Agency Name Public Works Commission

Additional Representative Signature _____ Date _____

Additional Representative Name Ebone Williams

Additional Representative Position/Title CEO

Additional Agency Name Affinity Therapy Services, PLLC

Additional Representative Signature _____ Date _____

Additional Representative Name Lisa Childers

Additional Representative Position/Title Director

Additional Agency Name North Carolina Cooperative Extension

Additional Representative Signature _____ Date _____

Additional Representative Name Maria Ford

Additional Representative Position/Title Executive Director, Designee

Additional Agency Name Cumberland County Schools

Additional Representative Signature _____ Date _____

Additional Representative Name Patricia Fecher

Additional Representative Position/Title Assistant Professor

Additional Agency Name Methodist University

Additional Representative Signature _____ Date _____

North Carolina Pre-kindergarten Program 2023-2024 County/Region Plan Document

Section I: County/Region Committee

Additional Representative Name Sandee Gronowski

Additional Representative Position/Title Vice President

Additional Agency Name First Citizens Bank

Additional Representative Signature _____ Date _____

Additional Representative Name Taylor Mobley

Additional Representative Position/Title Staff Accountant

Additional Agency Name Haigh, Byrd and Lambert, LLP

Additional Representative Signature _____ Date _____

Additional Representative Name Terrasine Gardner

Additional Representative Position/Title Manager Community Partnerships

Additional Agency Name City Block

Additional Representative Signature _____ Date _____

Additional Representative Name Tre'vone McNeill

Additional Representative Position/Title Minister

Additional Agency Name Truevine Ministries

Additional Representative Signature _____ Date _____

Additional Representative Name Van Gunter

Additional Representative Position/Title Business Development Officer

Additional Agency Name First Bank

Additional Representative Signature _____ Date _____

Additional Representative Name Wynne Long

Additional Representative Position/Title Strategic Business Lead

Additional Agency Name PPD

Additional Representative Signature _____ Date _____

North Carolina Pre-kindergarten Program 2023-2024 County/Region Plan Document

Section I: County/Region Committee

Assurances and Requirements

- A. The Committees are public bodies subject to Open Meeting Law (G. S. Chapter 143, Article 33C) and Public Records Law (G.S. Chapter 132) and must operate in accordance with their obligations under those statutes.
- B. The Committee must specify the contracting agency. The Contractor is responsible for compliance with program requirements.
- C. All Committee members, the Contractor and subcontractors including principal/directors and classroom staff will:
- Review the NC Pre-Kindergarten Program Requirements and Fiscal and Contract Manual annually,
 - Provide services in accordance with the NC Pre-Kindergarten Program Requirements and
 - Monitor services in accordance with the NC Pre-Kindergarten Program Requirements, Program Guidance and Fiscal and Contract Manual.
- D. The Contractor will submit changes to the plan in a timely fashion. Such changes will insure that the plan is current.
- E. All Contractors and subcontractors including principal/directors and classroom staff participating in the NC Pre-K Program are required to participate in the statewide evaluation, which may include but is not limited to, individual child assessments, classroom observations, staff surveys and interviews.
- F. Contractors and subcontractors including principal/directors and classroom staff, may be required to participate in professional development specified by the Division of Child Development and Early Education.

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 June 2023
		SHOULD BE
		100% 0%

FUND	FY 22/23 Budget							Remaining Budget	% of Budget Expended	% of Available Funds	
	Activity	06/30/2023 DCDEE FINAL SNIPPET	April	May	June	Y-T-D					
211	3323-999	Administrative Operations	\$ 139,320.00	\$ 10,183.76	\$ 10,093.50	\$ 15,369.99	\$139,320.00	\$0.00	100%	0%	
	3323-001	CCR&R - Core	\$ 205,525.24	\$ 10,052.91	\$ 13,613.89	\$ 79,380.12	\$205,525.24	\$0.00	100%	0%	
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 247,469.76	\$ 28,983.56	\$ 19,953.85	\$ 29,160.59	\$247,469.76	\$0.00	100%	0%	
	3323-017	NC Pre-K LETRS ONLY	\$ 11,550.00	\$ -	\$ -	\$ 4,290.00	\$ 4,290.00	\$7,260.00		37%	63%
		Fund 211 Sub-Total		\$ 603,865.00	\$ 49,220.23	\$ 43,661.24	\$ 128,200.70	\$596,605.00	\$7,260.00	99%	1%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 801,630.00	\$ 23,985.50	\$ 24,964.50	\$ 587,229.00	\$801,630.00	\$0.00	100%	0%	
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$ 216,716.00	\$ -	\$ -	\$ 216,716.00	\$216,716.00	\$0.00	100%	0%	
		Fund 206 Sub-Total		\$ 1,018,346.00	\$23,985.50	\$24,964.50	\$803,945.00	\$1,018,346.00	\$0.00	100%	0%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 3,942,748.00	\$ 699,872.00	\$ 642,352.00	\$ 132,942.00	\$2,605,571.00	\$1,337,177.00		66%	34%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$ 706,034.00	\$ 194,666.00	\$ 186,046.00	\$ (39,322.00)	\$647,580.00	\$58,454.00		92%	8%
		Fund 210 Sub-Total		\$ 4,648,782.00	\$894,538.00	\$828,398.00	\$93,620.00	\$3,253,151.00	\$1,395,631.00		70%
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	\$ -	\$ 18,000.00	\$ 13,500.00	\$37,505.00	\$0.00		100%	0%
	3323-999	NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds	\$ 102,772.00	\$ 3,000.00	\$ (60,000.00)	\$ 42,000.00	\$102,772.00	\$0.00		100%	0%
		Fund 314 Sub-Total		\$ 140,277.00	\$3,000.00	\$ (42,000.00)	\$55,500.00	\$140,277.00	\$0.00		100%

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 June 2023	
SHOULD BE	
100%	0%

FUND	FY 22/23 Budget							Remaining Budget	% of Budget Expended	% of Available Funds
	Activity	06/30/2023 DCDEE FINAL SNIPPET	April	May	June	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	\$ 22,613.59	\$ (6,334.33)	\$ 18,008.09	\$174,863.67	\$0.00	100%	0%
	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	\$ 22,613.59	\$ (6,334.33)	\$ 18,008.09	\$ 174,963.00	\$0.00	100%	0%
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 **\$1,402,891.00**

Total NC Pre-K Grant					
Total NC Pre-k Grant Expended		\$993,357.32	\$848,689.41	\$1,099,273.79	\$8,591,764.00
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. - NC PRE-KINDERGARTEN GRANT

Fiscal Year 2023 / 2024

LEGEND	
	Internal Budget Adjustments
	Budget Changes per Amedment #1

FY 23/24 Revenues per Contract	
\$ 9,155,320	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ 216,016	2% CCDF ARPA Admin Funds [Fund 314]
\$ 524,553	6% Administrative Funds [Fund 211]
\$ 10,070,852	Total NC Pre-k Grant

10% TOTAL ADMIN FUNDS

as of July 2023	
SHOULD BE	
8%	92%

FUND	FY 23/24									
	Budget									
	Activity	Initial Contract at 07/01/2023	July	August	September	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds	
211	3323-999	Administrative Operations	\$ 126,000.00	\$ 10,548.47	\$ -	\$ -	\$10,548.47	\$115,451.53	8%	92%
	3323-001	CCR&R - Core	\$ 123,888.00	\$ 9,636.13	\$ -	\$ -	\$9,636.13	\$114,251.87	8%	92%
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 274,665.00	\$ 18,407.80	\$ -	\$ -	\$18,407.80	\$256,257.20	7%	93%
	3323-017	NC Pre-K LETRS ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	#DIV/0!	#DIV/0!
		Fund 211 Sub-Total	\$ 524,553.00	\$38,592.40	\$0.00	\$0.00	\$38,592.40	\$485,960.60	7%	93%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 991,000.00	\$ -	\$ -	\$ -	\$0.00	\$991,000.00	0%	100%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$ 175,851.00	\$ -	\$ -	\$ -	\$0.00	\$175,851.00	0%	100%
		Fund 206 Sub-Total	\$ 1,166,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,851.00	0%	100%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 3,893,000.00	\$ -	\$ -	\$ -	\$0.00	\$3,893,000.00	0%	100%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$ 687,047.00	\$ -	\$ -	\$ -	\$0.00	\$687,047.00	0%	100%
		Fund 210 Sub-Total	\$ 4,580,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580,047.00	0%	100%
314	3323-017	NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds [\$26,000 budgeted for outreach; \$114,275 budgeted for personnel]	\$ 140,275.00	\$ -	\$ -	\$ -	\$0.00	\$140,275.00	0%	100%
	3323-999	NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds	\$ 75,741.00	\$ -	\$ -	\$ -	\$0.00	\$75,741.00	0%	100%
		Fund 314 Sub-Total	\$ 216,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,016.00	0%	100%

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

Fiscal Year 2023 / 2024

LEGEND	
	Internal Budget Adjustments
	Budget Changes per Amedment #1

FY 23/24 Revenues per Contract	
\$ 9,155,320	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ 216,016	2% CCDF ARPA Admin Funds [Fund 314]
\$ 524,553	6% Administrative Funds [Fund 211]
\$ 10,070,852	Total NC Pre-k Grant

10% TOTAL ADMIN FUNDS

as of July 2023	
SHOULD BE	
8%	92%

FUND	FY 23/24 Budget							Remaining Budget	% of Budget Expended	% of Available Funds
	Activity	Initial Contract at 07/01/2023	July	August	September	Y-T-D				
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 2,897,000.00	\$ -	\$ -	\$ -	\$0.00	\$2,897,000.00	0%	100%
	2348-015	NC Pre-K Non-TANF/CCDF - Federal Funds	\$ 511,422.00	\$ -	\$ -	\$ -	\$0.00	\$511,422.00	0%	100%
		Fund 319 Sub-Total	\$ 3,408,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,422.00	0%	100%
328	3323-017	NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 12,818.13	\$ -	\$ -	\$12,818.13	\$162,144.87	7%	93%
		Fund 328 Sub-Total	\$ 174,963.00	\$ 12,818.13	\$ -	\$ -	\$ 12,818.13	\$162,144.87	7%	93%

Total Budget Remaining \$10,019,441.47

Total NC Pre-K Grant	
Total NC Pre-k Grant Expended	\$51,410.53 \$0.00 \$0.00 \$51,410.53
Total State Funds	\$6,271,451
Total Federal Funds	\$3,799,401
Total NC Pre-K Grant	\$10,070,852