Partnership FOR CHILDREN
OF CUMBERLAND COUNTY
351 Wagoner Drive, Suite 200
Fayetteville, NC 28303
P 910-867-9700 / F 910-867-7772
ccpfc.org

Executive Committee (Acting as Board)

Quorum = 6 (50%) (Total Committee Members = 11)

Thursday, November 16, 2023
9:00 am – 11:00 am
HYBRID (Charles Morris Conference Room and Zoom)

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 – 10 out of 23 (www.ccpfc.org/donate) a. Fund Development i. Giving Tuesday 2. Volunteer Forms		 Brian Jones Sharon Moyer Brian Jones
II.	**Consideration of Consent Agenda – Action**		Brian Jones
	A. Lease Renewals 1. Knight Consulting		
III.	**Action***		
	A. Executive Minutes September 28, 2023 B. Fixed Assets Disposals C. CAD Updates 1. Community Engagement 2. Family Connects 3. Assuring Better Child Health and Development (ABCD) 4. Child Care Health Consultant (CCHC) D. FY 23/24 Contingency Reversion Plan E. FY 23/24 Smart Start Allocation Spreadsheet F. Budget Amendments / Revisions (Effective December 31, 2023) 1. Administration 2. Family Connects 3. Planning and Evaluation 4. Community Engagement 5. Dolly Parton's Imaginary Library (DPIL) 6. 9200 Fundraising 7. Cumberland County Health Department – Revision 8. ABCD – Revision		Brian Jones Marie Lilly Pamela Federline Marie Lilly Marie Lilly Marie Lilly

	G. Board Development Committee 1. 1st Term Ending June 30, 2024*! (Recusal:Haja Jallow-Konrat)* a. Haja Jallow-Konrat – Parent of a Child 5 or Younger (NC Pre-K Mandated)		Brian Jones
IV.	**Discussion** Δ		
	A. Financial Updates 1. Financial Summary: October 2023 a. Smart Start b. NC Pre-Kindergarten c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 2. October 2023 Morgan Stanley Statement B. Board Development Committee 1. 1st Term Ending June 30, 2024 Mary Mathis – Child Care Provider – Licensed Center (NC Pre-K Mandated) 2. 2nd Term Ending June 30, 2024 a. Ayesha Neal – CCR&R or Another Child-Serving Agency (NC Pre-K Mandated) b. Sandee Gronowski – Military Community C. First Citizens Grant – Update D. Administrative Action for Child Cares E. Building Ownership Study of Sustainability F. Building Construction Update G. FY 25-27 Smart Start Allocation Update H. NC Pre-K Update I. PFC 30th Birthday Celebration J. Board Priorities Update K. President's Report		Marie Lilly / Carole Mangum / Mary Sonnenberg Michelle Downey Mary Sonnenberg Haja Jallow-Konrat Mary Sonnenberg Mary Sonnenberg Mary Sonnenberg M. Sonnenberg/Mike Yeager Pamela Federline Julanda Jett / Ar-Nita Davis Mary Sonnenberg Mary Sonnenberg Mary Sonnenberg
V.	**Consent Agenda – Information Only**Δ		
	A. Family Connects Community Advisory Committee 1. Information Sheet Attached B. Child Care Resource & Referral (CCR&R) Committee 1. Information Sheet Attached		
VI.	**Upcoming Meetings / Events & Volunteer Opportunities / Holiday Closures**		

MEETING	MEETING DATE	MEETING TIME
Planning & Evaluation	December 5, 2023	1:00 pm – 3:00 pm
Family Connects Community Advisory Committee	December 5, 2023	2:00 pm – 3:00 pm
Facility & Tenant	December 11, 2023	11:30 am – 1:00 pm

Human Resource	December 12, 2023	12:30 pm – 1:45 pm
Board of Directors (& NC Pre-K Planning)	*December 14, 2023*	*12:00 pm – 2:00 pm*
PFC 30th Birthday Celebration	***December 14, 2023***	***1:00 pm – 7:00 pm***
Board Development	January 10, 2024	9:30 am – 11:00 am
Community Engagement & Development (CED)	January 11, 2024	9:00 am–11:00 am
Finance	January 16, 2024	3:00 pm – 5:00 pm
Executive	***January 25, 2024***	***9:00 am – 11:00 am***
CCR&R	February 15, 2024	9:00 am –11:00 am

HOLIDAY / EVENTS	DATE CLOSED
Thanksgiving	Wednesday, November 22 – Friday, November 24, 2023
Christmas	Friday, December 22 – Tuesday, December 29, 2023
New Year's Day (2024)	Monday, January 1, 2024

VII. Adjourn

* Needs Action Δ Information Only **!** Possible Conflict of Interest (Recusals) *e* Electronic Copy (Hard copies are available Upon request) D Document Included in Packet

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS
MEETING November 13, 2023

RECOMMENDATIONS:

1. Approval for renewal of tenancy and lease negotiations, submitted to the Board Of Directors for the following organization:
   - Knight Consulting, LLC- Suite 150- Carol Knight- Tenant since 1/2015

Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
September 28, 2023 (9:02 am – 10:30 am)
Be the Driving Force

MEMBERS PRESENT: Maria Ford (D), Haja Jallow-Konrat*, Brian Jones*, Taylor Mobley, Ayesha Neal, Birgit Sexton*, and Darlisha Warren
MEMBERS ABSENT: Lonnie Ballard, Sandee Gronowski, Mary Mathis, and Ebone Williams
NON-VOTING MEMBERS ABSENT: Dr. Marvin Connelly, Jr.
NON-VOTING ATTENDEES: Dottie Adams*, Ar-Nita Davis, Michelle Downey*, Pamela Federline, Belinda Gainey*, Julanda Jett*, Marie Lilly*, Carole Mangum*, Sharon Moyer, Candy Scott*, Mary Sonnenberg*, Karen Staab*, and Mike Yeager

**Attended in person*

	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Brian Jones, Board Chair A. Welcome New Committee Members B. Fundraising and Friend Raising 1. Board Donations (www.ccpfc.org/donate) a. Fund Development i. Giving Tuesday 2. Volunteer Forms	The scheduled hybrid meeting of the Executive Committee was held on Thursday, September 28, 2023, and beginning at 9:02 am pursuant to prior written notice to each committee member. Brian Jones, Board 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.	Called to Order	None
	A. Brian Jones welcomed all new board members to the committee.	None	None
	B.1. Brian informed the committee that the Board Development Committee discussed using the Executive Matrix to assign committee chairs to contact board members who have yet to provide their board donation. A list of members who have yet to donate will be included in the October board meeting packet. Donations can be made on the PFC website.	None	None
	B.1.a.i. Sharon Moyer reported that PFC is a part of the Cumberland Community Foundations Giving Tuesday which takes place from November 20-29, 2023. Gifts given during this time will be amplified by the $450,000 match. Further information will be sent. Donations made for Giving Tuesday will be counted as board donations.	None	None
	B.2. Brian 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. Mary Sonnenberg informed the committee that hours from the volunteer form does count toward the PFC In-Kind match.	None	None
II. Action* A. Executive Minutes June 29, 2023 1. Open Session B. FTCC Fiscal Modified System of Support (SOS) C. Board Positions 1. Birgit Sexton 2. Darlisha Warren	A.1. The minutes from June 29, 2023, Executive Committee Open Session, were previously provided to committee members for their review. Ayesha Neal moved to accept the June 29, 2023, Executive Committee meeting Open Session minutes as presented. Haja Jallow-Konrat 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. B. Karen Staab reported that it is recommended that FTCC Parents for Higher Education (PFHE) Subsidy and Administrative Support be placed on the Modified-SOS program for	Motion Carried	None

	FY 2023-2024. PFC was recently notified of the departures of the Senior Vice President of Business and Finance and the Director and Budgets and Grants. The recommendation is given due to these changes in key staff. Haja Jallow-Konrat moved to approve that FTCC Parents for Higher Education (PFHE) Subsidy and Administrative Support be placed on the SOS as presented. Birgit Sexton 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. C. Mary Sonnenberg reported that Birgit Sexton and Darlisha Warren both are now working for PWC. At Birgit's previous job she was on the board in the position of Municipal Government; Darlisha served as Community at Large. PWC is under the City of Fayetteville so Birgit's position can remain as Municipal Government. Due to the number of board members who are currently serving under the Category of Business/Community, the Board Development Committee recommends moving Darlisha to the Municipal Government position. Ayesha Neal moved to accept the recommendation to have both Birgit Sexton and Darlisha Warren serve in the position of Municipal Government as presented. Maria Ford seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. The motion carried. Recusals: Birgit Sexton and Darlisha Warren	Motion Carried Motion Carried	None None
III. Discussion [Δ] A. Financial Updates 1. Financial Summary: August 2023 a. Smart Start b. NC Pre-Kindergarten c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 2. August 2023 E-Trade Statement 3. Upcoming Investment Review B. Board Development Committee 1. 1st Term Ending June 30, 2024 a. Mary Mathis – Child Care Provider – Licensed Center (NC Pre-K Mandated) b. Haja Jallow-Konrat – Parent of a Child 5 or Younger 2. 2nd Term Ending June 30, 2024 a. Ayesha Neal – CCR&R or Another	A.1.a.&b. Marie Lilly, Carole Mangum and Mary Sonnenberg provided an overview of the August 2023 Financial Summary with the committee. There is a minor change in Section 4. DCDEE, the dates in item. D should read September 1, 2023 through February 14, 2024 and February 15, 2024 through February 15, 2025. Marie informed the committee that in case of a Federal Shutdown, $50,000 has been set aside in case federal funds are not received. This money is to cover staff who are paid by federal funds. A.1.c. Mary reported that PFC received the final Fiscal Monitoring Report for FY 22-23 for SWCDC and there were no findings. A.1.f. Michelle Downey reviewed the August 2023 Cash and In-Kind Report with the committee. Mary stated that the total needed to reach the Cash and In-Kind match will be greater once the reverted funds are received. A.2. Mary provided an overview of the August 2023 E-Trade Statement. A.3. Mary stated that PFC reviews the organization's investments at least twice a year. An overview was provided of the current PFC investments. The Finance Committee will review the investments in detail during an upcoming committee meeting. B.1. Haja reported that her and Mary Mathis' 1st term on the board ends on June 30, 2024. Haja has agreed to serve a 2nd term; Mary will be contacted and asked if she will serve another term. B.2. Haja stated that Ayesha Neal and Sandee Gronowski's 2nd term on the board ends on June 30, 2024. Ayesha has agreed to remain on a committee; Sandee has relocated but	None None None None None None	None None None None None

Child-Serving Agency b. Sandee Gronowski – Military Community C. Board Priorities Update D. Building Construction Update E. NC Pre-K Update 1. Allocation Plan 2. Governor's Emergency Education Relief Funds (GEER) Federal Funds F. Smart Start FY 25-27 Bidder's Conference G. PFC 30th Birthday Celebration H. President's Report 1. NonProfit Fiscal Recovery Assistance Program – Grant $50,000	may consider serving on a committee.		
	C. Mary provided an overview of her goals for this fiscal year. Goal #1: Establish a robust plan for board retreat and strategic planning activities to address forward-looking board priorities and the changing early childhood landscape. Goal #2: Execute sustainable plans for allocations and funding of programs (Family Connects, Health Social Behaviors, etc.) and advocate for legislative fiscal support of mission-driven programs. Goal #3: Establish and execute succession plans for key staff leadership and board member positions to include more thorough and in-person orientation and training.	None	None
	D. Mary informed the committee that the windows in the rounded areas of the first floor have been installed; upstairs windows will be installed today, September 28, 2023. Mike Yeager reported that the contractor is on-site; the framework is being installed.	None	None
	E. Mary provided the NC Pre-K update. For SY 23-24, 2,289 applications have been submitted, there are 231 children on the waitlist.	None	None
	E.1. Mary stated that the Allocation Plan changes each year. PFC will make sure monies are allocated and make sure there is enough money to make adjustments once everyone is placed. Staff is working to make firm guidelines and timelines for decisions to be made. These will be taken to the NC Pre-K Planning Committee in October for approval. Mary stated that the State Budget that was passed increased the NC Pre-K classroom size from 18-20 students; staffing will not change. No more funding is being provided for these changes.	None	None
	E.2. Mary reported that Governor Cooper allocated $8 million to the Governor's Emergency Education Relief Funds (GEER). This is to support NC Pre-K classrooms. There are eligibility requirements; based on classrooms with eligible teaching staff and having at least one child enrolled and attending the program.	None	None
	F. Pamela Federline reported on the Smart Start FY 25-27 Bidder's Conference. Two Bidders Conferences took place, one virtual and one in-person. A list of approved activities was provided to the committee. A Grant module for electronic applications has been created and tested in Salesforce. Sharon stated that part of this initiative is around the sustainability of the organization. Sharon's team is working to use Salesforce to track resources and be one data point for PFC.	None	None
	G. Sharon reported on the PFC 30th Birthday Celebration. Daniele Malvesti is leading this project. The celebration will take place on December 14, 2023, following the board meeting until 7pm. A planning meeting is being held on October 3, 2023, at 10:00am. Board members and staff received an email to participate in the planning.	None	None
	H. Mary provided an overview of the President's Report which was included in the packet. A brief overview of the state budget was provided. Sharon stated that PFC is the sponsor of The Coffee Club on October 19, 2023 at 7:30am, at Segra Stadium. Daniele Malvesti will be the speaker and speak about how PFC has	None	None

	impacted the community for the past 30 years. Board members were invited to attend; an email with further information will be sent.		
IV. Consent Agenda – Information Only Δ A. Family Connects Community Advisory Committee 1. Information Sheet Attached B. Facility and Tenant Committee – (Meeting September 18, 2023 – CANCELLED) – Ebone Williams, Chair C. Child Care Resource and Referral Committee 1. Information Page Attached	These items were issued for information only.	None	None
V. Upcoming Meetings / Events & Volunteer Opportunities / Holiday Closures	This information was listed on the agenda.	None	None
VI. Adjournment – Brian Jones, Board Chair	As there was no further business, the meeting was adjourned at 10:30 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

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

Summary of Fixed Assets for Disposal

To Executive as Board for Approval on November 16, 2023

				COST		
FIXED ASSET TAG #	**STATUS**	**DESCRIPTION**	**YEAR PURCHASED**	**FURNITURE & EQUIPMENT OVER $500**	**COMPUTERS & EQUIPMENT OVER $500**	**BUILDINGS OVER $500**
	The following systems & equipments are obsolete, out of warranty and have hardware issues that are unrepairable and the parts needed for repair exceed the current value of the obsolete device. The applicable equipment have been cannibalized for usable parts for the PFC systems and the remaining parts will be sent to the Ann Street landfill for recycling.		**Sorted in date order**			
20837	*See Explanation Above*	Dell PowerEdge Server Computer	Aug-10		4,541.98	
21003	*See Explanation Above*	Dell Inspiron 15-500 Touch Laptop Computer	Aug-17		760.18	
21007	*See Explanation Above*	Dell Inspiron 15-500 Touch Laptop Computer	Aug-17		760.18	
21019	*See Explanation Above*	Dell Inspiron 13-7000 2-in-1 Tablet	Aug-17		933.65	
21020	*See Explanation Above*	Dell XPS 8910 Desktop Computer	May-17		854.54	
21021	*See Explanation Above*	Dell XPS 8910 Desktop Computer	May-17		799.99	
21022	*See Explanation Above*	Dell XPS 8910 Desktop Computer	May-17		799.99	
21023	*See Explanation Above*	Dell XPS 8910 Desktop Computer	May-17		799.99	
21028	*See Explanation Above*	Dell XPS 8910 Desktop Computer	May-17		799.99	
21030	*See Explanation Above*	Dell XPS 8910 Desktop Computer	May-17		799.99	
21143	*See Explanation Above*	Dell XPS 8930 Desktop Computer	Oct-19		924.98	
21147	*See Explanation Above*	Dell Inspiron 15-5593 Laptop Computer	Dec-19		829.99	
21188	*See Explanation Above*	Dell Vostro 15-7500 Laptop Computer	Dec-20		1,049.00	
21215	*See Explanation Above*	Dell Vostro 15-5510 Laptop Computer	Mar-22		849.00	
				$ -	**$ 15,503.45**	**$ -**
		TOTAL DISPOSALS		**$15,503.45**		

Partnership CAD Report for Partnership for Children of Cumberland County, Inc. for Fiscal Year 2023 - 2024
Activity Descriptions with Recommended Changes
Executive Committee Meeting, November 16, 2023

Cumberland
Community Engagement and Development (CED), Activity ID# 030
PSC: 5517
PBISID: FS30

The Community Engagement and Development (CED) activity aims to make PFC the leading and most trusted local source for early childhood resources and information. The activity supports PFC by connecting families, community partners, civic clubs, other organizations, and early childhood professionals to programs and services. CED deploys various strategies, including, but not limited to, the Family Resource Center, designed to strengthen our organization's brand and reputation, community engagement, and the sustainability of resources. The CED activity will maximize and leverage Smart Start dollars by bringing partners and their resources to the table to implement our strategies. The CED activity will host internal and external meetings, and food may be provided. Contingent upon funding, contracted services, technology, and consultants may be utilized, as well as providing space and limited supplies for clients needing privacy for breastfeeding. Multiple funding streams will be used to support staffing, purchase of materials, and coordination of this activity. In addition, Smart Start funds may be used to purchase gift cards as incentives for participation in family engagement needs assessment and related activities.

Commented [PF1]: Reason for the Change: NCPC requires specific language for what type of incentive(s) will be purchased with SS funds, what incentives are being used for, and for whom.

Cumberland
Family Connects, Activity ID# 032
PSC:5413
PBISID: FS30

Family Connects is a regional home-visiting activity for families with newborns that provides services for the newborn and all household members following the Family Connects International (FCI) home-visiting model. Home visiting and related follow-up will include connecting families to resources and/or referrals based on the FCI four domains of support services family health care, infant care, safe home, and other family needs. Clinical and non-clinical staff will connect with the newborn's family in the hospital setting or shortly after being released to inform the family about the program and schedule a visit. Visits are conducted either in-home or via telehealth, based on the family's comfort. Families receive between one and three visits, along with post-visit calls. The program will offer support and resources to families who do not accept a visit from our Family Connects activity or another Partnership internal or external activity. The current catchment area includes families giving birth at Cape Fear Valley Health that reside in Cumberland, Hoke, or Robeson counties. The program will include the evaluation of expansion to other hospitals, in-home births, and residents from other counties in the region. A nurse from a contracted nurse partner will conduct all clinical visits. Families not in the catchment area but interested in support will receive referrals to their local Partnership for programs and resources. Additional costs will include webpage development and other technical infrastructure for systems integrations, required LP cost allocations (space, utilities, and other administrative expenses), marketing and outreach not covered by other sources of funds, and support materials for eligible participants following locally approved policies and procedures. The activity will host internal and external meetings that may include food. The LP may use contracted services, technology, and consultants. The LP will use multiple funding streams to support staffing, purchase of materials, and coordination of this activity. Following programmatic guidelines, Smart Start funds may be used to purchase materials, supplies, gift cards, and more as both incentives for family participation, and to support identified needs of specific families based on nurse home visits.

Commented [PF2]: Reason for the Change:
NCPC requires specific language for what type of incentive(s), materials, or supplies will be purchased with SS funds, what incentives are being used for, and for whom.

Change approved by NCPC Project Officer on 11/13/23.

Cumberland
Assuring Better Child Health and Development (ABCD), Activity ID# 259
PSC:5410
PBISID:H10

The Assuring Better Child Health and Development (ABCD) model will provide training and on-site technical assistance to medical practice sites to facilitate the identification of children who may benefit from early intervention services. Services will be provided to physicians and their staff at various times to support the integration of standardized, validated developmental screening and referral into designated well-child visits, the provision of information and education to families regarding their child's development, and collaboration with community partners to ensure follow-up to the practices regarding referral and treatment plans. Services will be implemented with model fidelity by a qualified ABCD Coordinator (e.g., degree in child development, social work or social services, nursing, or a health-related field with experience in group training and working with young children and their families)~~e.g., child health or child development specialist with experience in group training and experience working with young children and their families~~ who must complete the state ABCD training. The project will also develop and disseminate appropriate materials to participating practices, including a community resources directory or referral handouts. In addition, the ABCD Coordinator may provide each participating medical practice with a set of developmental screening tools, and will assist practices with workflow, referral tracking, and quality improvement activities.

Commented [PF3]: Reason for the change:
4C requested the shift back to language from a previous CAD. Discussed and approved by NCPC Project Officer on 11/13/23.
NOTE: ABCD is considered a 'legacy' program.

Cumberland
Child Care Health Consultant, Activity ID# 263
PSC:3414
PBISID:H10

The Child Care Health Consultation model follows the North Carolina CCHC Service Model for implementation of the activity by providing the following services to child care facilities, staff and others as needed. Services that are provided using Smart Start dollars in this activity include: (1) Technical assistance: Technical assistance (in the form of coaching and modeling) provided to early childhood educators working in licensed and/or G.S. 110 child care facilities serving children birth to five years old. The Technical Assistance will be focused on improving the capacity of providers to identify and promote healthy and safe environments for children in child care settings. (2) Training for child care providers: Training for DCDEE credit hours provided on health and safety education related topics and coordination of CEU opportunities. The NC Child Care Health and Safety Assessment and Encounter Tool will be used to conduct classroom-based assessments to develop a quality improvement plan, informing technical assistance and training. Documentation is maintained for all technical assistance and training. The Child Care Health Consultant (CCHC) is a Registered Nurse with a Degree in Nursing (ASN or BSN) or a health professional with a minimum of a Bachelor's Degree in health education or a health-related field. The health professional is or will become a qualified CCHC in North Carolina through the completion of the NC Child Care Health Consultant Training Course and receipt of a certificate of qualification. Following programmatic guidelines, grants may be provided in the form of bonuses and/or materials based on needs identified in the NC Child Care Health and Safety Assessment and Encounter Tool and other related assessment tools. The activity will serve child care facilities in Cumberland and other counties.

Commented [PF4]: Reason for Change:
Linking the bonuses only to the NC Child Care Health and Safety Assessment and Encounter Tool limited the program (part of the NCPC required language). The CCHCs also need to be able to use the GO NAPSACC assessment, but we decided not to be too specific.

Change approved by NCPC Project Officer on 11/13/23.

Partnership for Children of Cumberland County, Inc.
Contingency Reversion Plan
FY 23-24
PY Reverted Funds eff 12-31-23

Reversions or Reserved Funds							
Direct Service Provider	**Activity**	**Description/Comments**	**Amount**	**Approval or Recommendation**	**Date**	**Description/ Comments**	**Amount**
N/A	**NORTH CAROLINA PFC**	FY 22-23 Reversion of unspent Smart Start Administration funds [notification from NCPC on 11/09/2023]	$52,341	To Executive as Board for Approval on	11/16/23		$52,341
N/A	**NORTH CAROLINA PFC**	FY 22-23 Reversion of unspent Smart Start Fundraising and Services funds [notification from NCPC on11/09/2023]	$810,580	To Executive as Board for Approval on	11/16/23		$810,580
N/A	Fundraising [9200-990]	The current need is less than previously anticipated before the fiscal year began.	$11,000	To Executive as Board for Approval on	11/16/23		$11,000
N/A	Child Care Resource & Referral [3104-001]	The current projected need for non-cash grants is less than previously budgeted.	$45,065	To Executive as Board for Approval on	11/16/23		$45,065
N/A	Family Connects [5413-032]	Admin Cap Change Allowance Increase of Admin Funds **from Services Funds** [notification from NCPC on11/09/2023]	$39,718	To Executive as Board for Approval on	11/16/23		$39,718
N/A	Dolly Parton's Imagination Library [5526-041]	The current need is less than previously anticipated before the fiscal year began.	$14,500	To Executive as Board for Approval on	11/16/23		$14,500
			$973,204		**Total Reverted/Received**		**$973,204**
Requests for Additional Funding							
N/A	Administration [9100-999]	FY 22-23 Reversion of unspent Smart Start Administration funds [notification from NCPC on 11/09/2023]	$52,341	To Executive as Board for Approval on	11/16/23		$52,341
N/A	Administration [9100-999]	Admin Cap Change Allowance **Increase of Admin Funds** from Services Funds [notification from NCPC on 11/09/2023]	$39,718	To Executive as Board for Approval on	11/16/23		$39,718
N/A	Planning and Evaluation [5603-007]	Request for funds to support a new grant management module, implemenation and services.	$218,300	Board for Approval on	11/16/23		$218,300
N/A	Community Engagement [5517-030]	The initial request was greater than the amount in contract. Once the prior year reverted funds were available, this budget would be trued up. Program Income of $64,000 is also planned to support this activity.	$17,895	To Executive as Board for Approval on	11/16/23		$17,895
N/A	Family Connects [5413-032]	The initial request was greater than the amount in contract. Once the prior year reverted funds were available this budget would be trued up.	$644,950	To Executive as Board for Approval on	11/16/23		$644,950
			$973,204		**Total Allocated**		**$973,204**
					SHOULD BE $-0-	**Left to Allocate**	**$ -**

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations

Effective 12/31/2023

	PSC	AC	Activity	Contractor	Final Recommendations to Board for FY2023-2024 Smart Start Allocations Effective 07-01-2023	Admin Cap Change Allowance 0f $39,718 [notification from NCPC on 11/09/2023] [Net change should be $-0-.]	Requests for Other Amendments [Net change should be $-0-]	Requests for Additional Amounts from Prior Year Reverted Funds of $810,580 + $52,341 = $862,921 [notification from NCPC on 11/09/2023]	EXECUTIVE AS BOARD APPROVED ON 11/16/2023 Smart Start Allocations Effective 12/31/2023	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met	
			EC&E Subsidy [X3XX]								
1	2340	760	DSS Child Care Subsidy (TANF)	Department of Social Services	$ 2,531,000				$ 2,531,000	($ 2,803,934 required)	
2	2341	218	FTCC CC Scholarship (TANF)	Fayetteville Technical Community College	$ 317,300				$ 317,300		
										$ 2,848,300	**40%**
3	2360	750	DSS CC Subsidy Support/Admin.	Department of Social Services	$ 176,000				$ 176,000		
4	2361	256	FTCC CC Scholarship Support/Admin.	Fayetteville Technical Community College	$ 48,520				$ 48,520		
										$ 224,520	**3%**
										($1,924,826 and 30% required)	
										$ 3,072,820	**43%**
			EC&E Quality [X1XX]								
5	3104	001	Child Care Resource and Referral	Partnership for Children	$ 1,185,000		($45,065)		$ 1,139,935		
6	3107	720	WAGE$	Child Care Services Association	$ 634,000				$ 634,000		
7	3115	036	Lending Library	Partnership for Children	$ 36,500				$ 36,500		
										$ 1,810,435	**25%**
										($ 4,558,698 and 70% required)	
										$ 5,061,255	**79%**
			Health/Safety [X4XX]								
8	5410	259	ABCD [Assuring Better Child Health & Development]	4Cs (Carolina Collaborative Community Care)	$ 112,000	$ -			$ 112,000		
9	5413	032	**Family Connects**	Partnership for Children	$ 195,765	($39,718)		$ 644,950	$ 800,997		
10	3414	263	Child Care Health Consultant	Cumberland County Health Dept	$ 178,000	$ -			$ 178,000		
										$ 912,997	**13%**
			Family Support [X5XX]								
11	5505	031	All Children Excel	Partnership for Children	$ 106,000				$ 106,000		
12	**5505**	037	Kaleidoscope	Partnership for Children	$ 47,000				$ 47,000		
13	5517	030	Community Engage. & Dev.	Partnership for Children	$ 504,000			$ 17,895	$ 521,895		
14	5526	041	**Dolly Parton Imagination Library**	Partnership for Children [**new in-house activity for FY23-24**]	$ 30,000		($14,500)		$ 15,500		
15	**5505**	220	Kindermusik	Kerri Hurley	$ 45,000				$ 45,000		
										$ 735,395	**10%**
			System Support [X6XX]								
16	5603	007	Planning, Monitoring & Evaluation	Partnership for Children	$ 270,000		$ 70,565	$ 147,735	$ 488,300		
										$ 488,300	**7%**
										$ 2,136,692	**30%**
			TOTAL REQUESTS							**$ 7,197,947**	
			TOTAL SERVICES		**$ 6,416,085**				**$ 7,197,947**		
17	9100	999	**Smart Start Administration**	Partnership for Children	**$ 385,893**	$ 39,718		**$ 52,341**	**$ 477,952**	**$ 477,952**	**6%**
18	9200	990	**Fundraising - 1% Allowance of Total Allocation. Maximum amount is $68,325 of initial allocation.**	Partnership for Children	**$ 30,500**		($11,000)		**$ 19,500**	**$ 19,500**	**0%**
			TOTAL ADMINISTRATION		**$ 416,393**				**$ 497,452**		
			TOTAL ALLOCATION		**$ 6,832,478**	**$ -**	**$ -**	**$ 862,921**	**$ 7,695,399**	**$ 7,695,399**	

Partnership for Children of Cumberland County, Inc. - FY 21/22, 22/23, 23/24 Proposed Smart Start Allocations

PSC	AC	Activity	Contractor	Final Recommendations to Board for FY2023-2024 Smart Start Allocations Effective 07-01-2023	Admin Cap Change Allowance 0f $39,718 [notification from NCPC on 11/09/2023] [Net change should be $-0-.]	Requests for Other Amendments [Net change should be $-0-]	Requests for Additional Amounts from Prior Year Reverted Funds of $810,580 + $52,341 = $862,921 [notification from NCPC on 11/09/2023]	EXECUTIVE AS BOARD APPROVED ON 11/16/2023 Smart Start Allocations Effective 12/31/2023	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met

THE INFORMATION BELOW IS AN INTEGRAL COMPONENT TO THIS DOCUMENT.

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

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

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

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

The FY 23/24 Smart Start Allocation Plan and organizational budget plan will be submitted to the Board for approval.

Legislative Mandates:

(1) Not less than seventy percent (70%) of the funds spent in each year of the direct services allocation must be used for programs child care-related activites and early childhood education

(2) Not less than thirty percent (30%) of the funds spent in each year of the direct services allocation must be used for child care subsidies

(3) **Because of the $59m federal funding matching requirement, PFC is required to maintain child care subsidies at not less than $2,803,934.**

A Smart Start allocation reduction in any amount or percentage must come from other activities and not from the activities with PSC 2340 or PSC 2341.

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

Unit:	Partnership for Children of Cumberland County, Inc. Administration	Activity Name: Requested Effective Date:	Administration [9100-999] 12/31/2023

Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 12/31/23	Explanation
11	Personnel	$ 280,843.00	$ 92,059.00	$ 372,902.00	The increase in this amount is for the FY22-23 reverted funds of $52,341 plus $39,718 additional funds allocated from NCPC for the administrative increase [decrease of Service funds] dated 11-09-2023. Because the increase is not new money, this amount is a reduction of the Smart Start Family Connects budget.
12	Contracted Professional Services	$ 35,000.00		$ 35,000.00	
14	Office Supplies & Materials	$ 9,000.00		$ 9,000.00	
15	Service Related Supplies	$ 50.00		$ 50.00	
17	Travel	$ 1,000.00		$ 1,000.00	
18	Communications & Postage	$ 7,000.00		$ 7,000.00	
19	Utilities	$ 5,800.00		$ 5,800.00	
20	Printing and Binding	$ 500.00		$ 500.00	
21	Repair and Maintenance	$ 12,000.00		$ 12,000.00	
22	Meeting/Conference Expense	$ -		$ -	
23	Employee Training (no travel)	$ 2,000.00		$ 2,000.00	
24	Advertising and Outreach	$ 250.00		$ 250.00	
25	Board Member Expense	$ 200.00		$ 200.00	
27	Office Rent (Land, Buildings, Etc.)	$ -		$ -	
28	Furniture Rental	$ -		$ -	
29	Equipment Rental (Phones, Computers, etc.)	$ 3,200.00		$ 3,200.00	
30	Vehicle Rental	$ -		$ -	
31	Dues, Subscriptions and Fees	$ 2,000.00		$ 2,000.00	
32	Insurance & Bonding	$ 10,800.00		$ 10,800.00	
33	Book/Library Reference Materials	$ -		$ -	
34	Mortgage Interest/Bank Fees	$ 1,250.00		$ 1,250.00	
35	Other Expenses	$ -		$ -	
36	Buildings & Improvements	$ 2,000.00		$ 2,000.00	
39	Furniture/Non-Computer Eqpt. $500+ per item	$ 6,000.00		$ 6,000.00	
40	Computer Equipment/Printers, $500+ per item	$ 5,000.00		$ 5,000.00	
41	Furniture/Eqpt. under $500 per item	$ 2,000.00		$ 2,000.00	
43	Purchases of Services	$ -		$ -	
45	Stipends/Scholarships	$ -		$ -	
46	Cash Grants and Awards	$ -		$ -	
47	Non-Cash Grants and Awards	$ -		$ -	
	Total	**$ 385,893.00**	**$ 92,059.00**	**$ 477,952.00**	

Fiscal Year 2023/2024

Department Manager Signature

Date

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

Unit:	Partnership for Children of Cumberland County, Inc. Community Engagement	Activity Name: Requested Effective Date:	Family Connects [5413-032] **12/31/2023**

Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 12/31/23	Explanation
11	Personnel	$ 92,500.00	$ 8,775.00	$ 101,275.00	The increase in this amount is for the anticipated need through yearend.
12	Contracted Professional Services	$ 70,765.00	$ -	$ 70,765.00	This line item is for services for various contracted deliverables; the Family Connects International implementation contract of approximately $68,000; and the allocated portions of IT services.
14	Office Supplies & Materials	$ 4,000.00	$ (39,718.00)	$ (35,718.00)	Decrease of Services funds for the increase of administration funds for the Administrative increase per NCPC dated 11-09-2023.
15	Service Related Supplies	$ 4,000.00		$ 4,000.00	
17	Travel	$ 1,500.00		$ 1,500.00	
18	Communications & Postage	$ 1,000.00		$ 1,000.00	
19	Utilities	$ -		$ -	
20	Printing and Binding	$ 500.00		$ 500.00	
21	Repair and Maintenance	$ -		$ -	
22	Meeting/Conference Expense	$ 2,500.00		$ 2,500.00	
23	Employee Training (no travel)	$ 1,500.00		$ 1,500.00	
24	Advertising and Outreach	$ 16,500.00	$ (7,500.00)	$ 9,000.00	The decrease in this amount is for the anticipated need through yearend.
25	Board Member Expense	$ -		$ -	
27	Office Rent (Land, Buildings, Etc.)	$ -		$ -	
28	Furniture Rental	$ -		$ -	
29	Equipment Rental (Phones, Computers, etc.)	$ -		$ -	
30	Vehicle Rental	$ -		$ -	
31	Dues, Subscriptions and Fees	$ -		$ -	
32	Insurance & Bonding	$ -		$ -	
33	Book/Library Reference Materials	$ -		$ -	
34	Mortgage Interest/Bank Fees	$ -		$ -	
35	Other Expenses	$ -		$ -	
36	Buildings & Improvements	$ -		$ -	
39	Furniture/Non-Computer Eqpt. $500+ per item	$ -		$ -	
40	Computer Equipment/Printers, $500+ per item	$ -		$ -	
41	Furniture/Eqpt. under $500 per item	$ 1,000.00		$ 1,000.00	
43	Purchases of Services	$ -		$ -	
44	Contracts with Service Providers	$ -	$ 621,800.00	$ 621,800.00	An addition of $864,235 was planned to be added to this budget due to funds not being available to put into contract at 07-01-2023. Because there are currently several other funding streams to support the Family Connects activity, a lessor amount of Smart Start funds is necessary in this line item. This amount is for a Financial Assistance Contract with Carolina Collaborative Community Care (4Cs) to provide the Universal Newborn Home Visiting Program from December 1, 2023 through June 30, 2024.
45	Stipends/Scholarships	$ -		$ -	
46	Cash Grants and Awards	$ -	$ 21,875.00	$ 21,875.00	The anticipated amount for 875 gift cards at $25 each for family
47	Non-Cash Grants and Awards	$ -		$ -	
	Total	**$ 195,765.00**	**$ 605,232.00**	**$ 800,997.00**	

Fiscal Year 2023/2024

Department Manager Signature

Date

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

Unit:	Partnership for Children of Cumberland County, In Planning and Evaluation	Activity Name: Requested Effective Date:	Planning and Evaluation [5603-007] 12/31/2023

Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 12/31/23	Explanation
11	Personnel	$ 207,600.00	$ 12,000.00	$ 219,600.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
12	Contracted Professional Services	$ 20,000.00	$ 213,000.00	$ 233,000.00	P&E is working collaboratively with PFC's Community Engagement Department and Fionta, Inc. to develop a replacement system for Mosaic and support the submission and review of the Smart Start Request for Proposals. The two modules under development – Grant Management and Program Management, connect with Salesforce to further build one connected place for contacts, program data, evaluation, and reporting for NCPC and other PFC needs as a single source solution. (Sharon Moyer refers to it as our Single Point of Truth). In the last decade or so, PFC invested over one million dollars in building out Mosaic program reporting. However, the programs did not talk to one another so you could not see if a child connected to more than one program, for example. This new system will enable us to see a child relate to a family, and multiple programs, or a staff member connect to an organization, and the ability to report data across all programs more efficiently and effectively.
14	Office Supplies & Materials	$ 25,000.00	$ (6,000.00)	$ 19,000.00	The decrease in this amount is for the anticipated need through yearend.
15	Service Related Supplies	$ 300.00		$ 300.00	
17	Travel	$ 500.00	$ (200.00)	$ 300.00	The decrease in this amount is for the anticipated need through yearend.
18	Communications & Postage	$ 4,000.00		$ 4,000.00	
19	Utilities	$ 2,000.00		$ 2,000.00	
20	Printing and Binding	$ -		$ -	
21	Repair and Maintenance	$ 3,000.00		$ 3,000.00	
22	Meeting/Conference Expense	$ -		$ -	
23	Employee Training (no travel)	$ 1,000.00	$ (500.00)	$ 500.00	The decrease in this amount is for the anticipated need through yearend.
24	Advertising and Outreach	$ -		$ -	
25	Board Member Expense	$ -		$ -	
27	Office Rent (Land, Buildings, Etc.)	$ -		$ -	
28	Furniture Rental	$ -		$ -	
29	Equipment Rental (Phones, Computers, etc.)	$ 1,000.00		$ 1,000.00	
30	Vehicle Rental	$ -		$ -	
31	Dues, Subscriptions and Fees	$ -		$ -	
32	Insurance & Bonding	$ 600.00		$ 600.00	
33	Book/Library Reference Materials	$ -		$ -	
34	Mortgage Interest/Bank Fees	$ -		$ -	
35	Other Expenses	$ -		$ -	
36	Buildings & Improvements	$ 500.00		$ 500.00	
39	Furniture/Non-Computer Eqpt. $500+ per item	$ 3,000.00		$ 3,000.00	
40	Computer Equipment/Printers, $500+ per item	$ 1,000.00		$ 1,000.00	
41	Furniture/Eqpt. under $500 per item	$ 500.00		$ 500.00	
43	Purchases of Services	$ -		$ -	
45	Stipends/Scholarships	$ -		$ -	
46	Cash Grants and Awards	$ -		$ -	
47	Non-Cash Grants and Awards	$ -		$ -	
	Total	**$ 270,000.00**	**$ 218,300.00**	**$ 488,300.00**	

Fiscal Year 2023/2024

Department Manager Signature

Date

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

Unit:	Partnership for Children of Cumberland County, Inc. Community Engagement	Activity Name: Requested Effective Date:	Community Engagement & Development [5517-030] **12/31/2023**

Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 12/31/23	Explanation
11	Personnel	$ 285,000.00	$ -	$ 285,000.00	This line item will be supported with Program Income.
12	Contracted Professional Services	$ 107,750.00	$ -	$ 107,750.00	This line item will be supported with Program Income.
14	Office Supplies & Materials	$ 20,000.00	$ (8,000.00)	$ 12,000.00	The decrease in this amount is for the anticipated need through yearend.
15	Service Related Supplies	$ 50.00		$ 50.00	
17	Travel	$ -	$ 250.00	$ 250.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
18	Communications & Postage	$ 5,000.00		$ 5,000.00	
19	Utilities	$ 6,500.00	$ 2,000.00	$ 8,500.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
20	Printing and Binding	$ -	$ 500.00	$ 500.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
21	Repair and Maintenance	$ 26,000.00	$ 10,000.00	$ 36,000.00	The increase is for the anticipated allocated portion of changing door locks in the for the applicable CE related doors.
22	Meeting/Conference Expense	$ 3,000.00	$ 2,145.00	$ 5,145.00	The increase is for the anticipated expenses related to the Little Land outreach actvities. Additional amounts will be supported with Program Income.
23	Employee Training (no travel)	$ 500.00	$ 1,300.00	$ 1,800.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
24	Advertising and Outreach	$ 30,000.00		$ 30,000.00	
25	Board Member Expense	$ -		$ -	
27	Office Rent (Land, Buildings, Etc.)	$ -		$ -	
28	Furniture Rental	$ -		$ -	
29	Equipment Rental (Phones, Computers, etc.)	$ 1,500.00	$ 1,200.00	$ 2,700.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
30	Vehicle Rental	$ -		$ -	
31	Dues, Subscriptions and Fees	$ 500.00	$ 3,500.00	$ 4,000.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
32	Insurance & Bonding	$ 2,500.00	$ 2,500.00	$ 5,000.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
33	Book/Library Reference Materials	$ -		$ -	
34	Mortgage Interest/Bank Fees	$ 200.00		$ 200.00	
35	Other Expenses	$ -		$ -	
36	Buildings & Improvements	$ 5,000.00	$ 10,000.00	$ 15,000.00	The increase is due to this line item not being fully funded at 07-01-2023 due to the lack of available funds.
39	Furniture/Non-Computer Eqpt. $500+ per item	$ 6,500.00	$ (5,000.00)	$ 1,500.00	The decrease in this amount is for the anticipated need through yearend.
40	Computer Equipment/Printers, $500+ per item	$ 3,000.00	$ (1,500.00)	$ 1,500.00	The decrease in this amount is for the anticipated need through yearend.
41	Furniture/Eqpt. under $500 per item	$ 1,000.00	$ (1,000.00)	$ -	The decrease in this amount is for the anticipated need through yearend.
43	Purchases of Services	$ -		$ -	
45	Stipends/Scholarships	$ -		$ -	
46	Cash Grants and Awards	$ -		$ -	
47	Non-Cash Grants and Awards	$ -		$ -	
	Total	**$ 504,000.00**	**$ 17,895.00**	**$ 521,895.00**	

Fiscal Year 2023/2024

Department Manager Signature

Date

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

Unit:	Partnership for Children of Cumberland County, Inc. Community Engagement	Activity Name: Requested Effective Date:	Dolly Parton's Imagination Library (DPIL) [5526-041] 12/31/2023

Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 12/31/23	Explanation
11	Personnel	$ 10,000.00	$ (4,225.00)	$ 5,775.00	The decrease in this amount is due to the anticipated need through yearend.
12	Contracted Professional Services	$ 8,500.00	$ 1,225.00	$ 9,725.00	The increase in this amount is for services for contracted deliverables, United Way of Cumberland County, Inc. who requested an additional $1,225 due to increased time and costs in the actvity.
14	Office Supplies & Materials	$ -		$ -	
15	Service Related Supplies	$ -		$ -	
17	Travel	$ -		$ -	
18	Communications & Postage	$ -		$ -	
19	Utilities	$ -		$ -	
20	Printing and Binding	$ -		$ -	
21	Repair and Maintenance	$ -		$ -	
22	Meeting/Conference Expense	$ -		$ -	
23	Employee Training (no travel)	$ -		$ -	
24	Advertising and Outreach	$ 11,500.00	$ (11,500.00)	$ -	The decrease in this amount is due to the anticipated need through yearend.
25	Board Member Expense	$ -		$ -	
27	Office Rent (Land, Buildings, Etc.)	$ -		$ -	
28	Furniture Rental	$ -		$ -	
29	Equipment Rental (Phones, Computers, etc.)	$ -		$ -	
30	Vehicle Rental	$ -		$ -	
31	Dues, Subscriptions and Fees	$ -		$ -	
32	Insurance & Bonding	$ -		$ -	
33	Book/Library Reference Materials	$ -		$ -	
34	Mortgage Interest/Bank Fees	$ -		$ -	
35	Other Expenses	$ -		$ -	
36	Buildings & Improvements	$ -		$ -	
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	**$ 30,000.00**	**$ (14,500.00)**	**$ 15,500.00**	

Fiscal Year 2023/2024

Department Manager Signature

Date

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

Unit:	Partnership for Children of Cumberland County, Inc. Administration	Activity Name: Requested Effective Date:	Fundraising [9200-990] 12/31/2023

Line #	Description	Budget Effective 0701/2023	Amount Changed	Budget Effective 12/31/23	Explanation
11	Personnel	$ 5,000.00	$ (2,000.00)	$ 3,000.00	The decrease in this amount is for the anticipated need through yearend.
12	Contracted Professional Services	$ 25,000.00	$ (10,000.00)	$ 15,000.00	The decrease in this amount is for the anticipated need through yearend.
14	Office Supplies & Materials	$ -		$ -	
15	Service Related Supplies	$ -		$ -	
17	Travel	$ -	$ 500.00	$ 500.00	The increase is for travel for in-person grant and fund development conferences or workshops for members of PFC's Grants Team.
18	Communications & Postage	$ -		$ -	
19	Utilities	$ -		$ -	
20	Printing and Binding	$ -		$ -	
21	Repair and Maintenance	$ -		$ -	
22	Meeting/Conference Expense	$ -		$ -	
23	Employee Training (no travel)	$ 500.00	$ 500.00	$ 1,000.00	The increase is for registrations for grant and fund development conferences or workshops for members of PFC's Grants Team. Focus of conferences/workshops is on strategies for efforts for contributions that qualify as Smart Start Program Match, including development of a strategic fund development plan.
24	Advertising and Outreach	$ -		$ -	
25	Board Member Expense	$ -		$ -	
27	Office Rent (Land, Buildings, Etc.)	$ -		$ -	
28	Furniture Rental	$ -		$ -	
29	Equipment Rental (Phones, Computers, etc.)	$ -		$ -	
30	Vehicle Rental	$ -		$ -	
31	Dues, Subscriptions and Fees	$ -		$ -	
32	Insurance & Bonding	$ -		$ -	
33	Book/Library Reference Materials	$ -		$ -	
34	Mortgage Interest/Bank Fees	$ -		$ -	
35	Other Expenses	$ -		$ -	
36	Buildings & Improvements	$ -		$ -	
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	**$ 30,500.00**	**$ (11,000.00)**	**$ 19,500.00**	

Fiscal Year 2023/2024

Department Manager Signature

Date

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

Unit: Cumberland County Health Department

Activity Name: Child Care Health Consultant [3414-263]

Requested Effective Date: 12/31/2023

Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 12/31/23	Explanation
11	Personnel	$ 166,784.00	$ (1,009.00)	$ 165,775.00	The decrease is due to laspse salaries and the projected need through yearend.
12	Contracted Professional Services	$ -		$ -	
14	Office Supplies & Materials	$ 703.00	$ (103.00)	$ 600.00	The decrease is due to projected need through yearend.
15	Service Related Supplies	$ 2,500.00	$ (1,500.00)	$ 1,000.00	The decrease is due to projected need through yearend.
17	Travel	$ 2,800.00	$ (300.00)	$ 2,500.00	The decrease is due to projected need through yearend.
18	Communications & Postage	$ -		$ -	
19	Utilities	$ -		$ -	
20	Printing and Binding	$ 2,000.00	$ (1,000.00)	$ 1,000.00	The decrease is due to projected need through yearend.
21	Repair and Maintenance	$ -		$ -	
22	Meeting/Conference Expense	$ -		$ -	
23	Employee Training (no travel)	$ 1,000.00		$ 1,000.00	
24	Advertising and Outreach	$ -		$ -	
25	Board Member Expense	$ -		$ -	
27	Office Rent (Land, Buildings, Etc.)	$ -		$ -	
28	Furniture Rental	$ -		$ -	
29	Equipment Rental (Phones, Computers, etc.)	$ 1,213.00	$ (688.00)	$ 525.00	The decrease is due to projected need through yearend.
30	Vehicle Rental	$ -		$ -	
31	Dues, Subscriptions and Fees	$ 600.00		$ 600.00	
32	Insurance & Bonding	$ -		$ -	
33	Book/Library Reference Materials	$ -		$ -	
34	Mortgage Interest/Bank Fees	$ -		$ -	
35	Other Expenses	$ -		$ -	
39	Furniture/Non-Computer Eqpt. $500+ per item	$ -		$ -	
40	Computer Equipment/Printers, $500+ per item	$ -		$ -	
41	Furniture/Eqpt. under $500 per item	$ 400.00	$ (400.00)	$ -	The decrease is due to projected need through yearend.
43	Purchases of Services	$ -	$ -	$ -	
45	Stipends/Scholarships	$ -		$ -	
46	Cash Grants and Awards	$ -	$ 5,000.00	$ 5,000.00	The increase is for cash-related incentives for facilities participating in the GoNAPSACC initiatives
47	Non-Cash Grants and Awards	$ -		$ -	
	Total	**$ 178,000.00**	**$ -**	**$ 178,000.00**	

Fiscal Year 2023/2024

Department Manager Signature

Date

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: **12/31/2023**

Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 12/31/23	Explanation
11	Personnel	$ 100,450.00	$ (2,100.00)	$ 98,350.00	Decrease for projected need through yearend.
12	Contracted Professional Services	$ -	$ 4,900.00	$ 4,900.00	Increase for allocated portion of contracted external bookkeeping fees due to the departure of the key accounting staff
14	Office Supplies & Materials	$ -		$ -	
15	Service Related Supplies	$ -		$ -	
17	Travel	$ 1,500.00		$ 1,500.00	
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	$ (2,800.00)	$ 3,200.00	Decrease for the allocated portion of rent expense due to moving to a new office building
28	Furniture Rental	$ -		$ -	
29	Equipment Rental (Phones, Computers, etc.)	$ 650.00		$ 650.00	
30	Vehicle Rental	$ -		$ -	
31	Dues, Subscriptions and Fees	$ -		$ -	
32	Insurance & Bonding	$ 1,600.00		$ 1,600.00	
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	**$ 112,000.00**	**$ -**	**$ 112,000.00**	

Fiscal Year 2023/2024

Department Manager Signature

Date

Board Transition Worksheet - November 8, 2023

		NCPC Suggested Roles - Government	Board Member	1st Term Expires	2nd Term Expires
		County Commissioner's Office	**Open**		
	1	County Manager's Office	Skeens, Heather	6/30/2025	6/30/2028
	2	Department of Social Services - **NC Pre-K Mandated**	Jackson, Brenda	NCPK	
		Local Health Agency or Health Services Provider	**Open**		
	3	School Administrator - **NC Pre-K Mandated**	Connelly, Dr. Marvin	NCPK	
	4	Higher Education Institution	Fecher, Patricia	6/30/2026	6/30/2029
7	5	Local Cooperative Extension Agency	Childers, Lisa	6/30/2025	6/30/2028
		Local Public Library	**Open**		
	6	Municipal Government	Sexton, Birgit	6/30/2026	6/30/2029
	7		Warren, Darlisha	6/30/2026	6/30/2029
		NCPC Suggested Roles - Services	Board Member	1st Term Expires	2nd Term Expires
	8	Child Care Provider - Licensed Center - **NC Pre-K Mandated**	Mathis, Mary	6/30/2024	6/30/2027
		Child Care Provider - Licensed Home	**Open**		
		Military Child Care Rep	**Open**		
	9	Local Head Start Program Representative - **NC Pre-K Mandated**	Ballard, Lonnie	NCPK	
7	10	Local Mental Health Community Organization	Gardner, Terrasine	6/30/2022	6/30/2025
	11	Child Care Resource & Referral (non-employee) or Another Child-Serving Agency Representative - **NC Pre-K Mandated**	Neal, Ayesha	6/30/2021	6/30/2024
	12		Williams, Ebone	6/30/2023	6/30/2026
	13	Other Non-Profit Human Service Agency	Jones, Brian	6/30/2023	6/30/2026
	14	Public School Exceptional Children's Preschool Program Representative - **NC Pre-K Mandated**	Adams-Watkins, Dr. Pamela	NCPK	
		NCPC Suggested Roles - Business/Community	Board Member	1st Term Expires	2nd Term Expires
	15	Parent of a child 5 or younger - **NC Pre-K Mandated**	Jallow-Konrat, Haja	6/30/2024	6/30/2027
	16	Faith Community	McNeill, Tre'vone	6/30/2022	6/30/2025
	17	Inter-Agency Coordinating Council or Parent of a Child with a Disability	Lada, Katherine	6/30/2026	6/30/2029
9		Foundation or other Philanthropic Organization	**Open**		
	18	Business Leader	Mobley, Taylor	6/30/2026	6/30/2029
	19		Gunter, Van	6/30/2026	6/30/2029
	20		Long, Wynne	6/30/2026	6/30/2029
	21	Military Community Rep	Gronowski, Sandee		6/30/2023 (6/30/2024 w/1 year extension)
	22	Community At Large	Klinck, Amanda	6/30/2026	6/30/2029
	23		Smith, Betty	6/30/2026	6/30/2029
			Morris, Charles	Emeritus	

1st Term Ending 6/30/24 = 2
2nd Term Ending 6/30/24 = 2

1st Term Ending 6/30/25 = 3
2nd Term Ending 6/30/25 = 2

1st Term Ending 6/30/26 = 9
2nd Term Ending 6/30/26 = 2

2nd Term Ending 6/30/27 = 2
2nd Term Ending 6/30/28 = 3
2nd Term Ending 6/30/29 = 9

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 or via the PFC website and will be provided electronically during the meeting.

October 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.
c. On October 23, 2023, Christine Bauer from the North Carolina Partnership for Children informed us that NCPC was just notified on that date by DCDEE that, due to a change in the State Controller's Office payment system, the October local partnership funds would not be sent to NCPC until early November. She also added that NCPC were told that those of us with other contracts with the State, that this was a statewide issue affecting all payments. We were advised by NCPC to closely watch our actual bank balance and cashflow, ensuring there was sufficient funds for payroll, benefits, etc. On November 6, 2023, we received notification of our NC Pre-K reimbursement from DCDEE for the September 2023 month of service. On November 8, 2023, we received notification of our Smart Start reimbursement from NCPC for the October 2023 month of service.

2 Smart Start Grant [State Funds]

a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2023.
b. The total allocation for FY2023-2024 at 100% is $6,832,478, including DSS and WAGE$ was effective July 1, 2023.
c. In July 2023, PFC reverted $862,921.47 for unspent FY22-23 Smart Start funds. [$52,341.39 of Administration; $45,403.69 of Fundraising and $765,176.39 of Services] All of the reverted funds is anticipated to be received back from NCPC by mid fiscal year.
d. PFC's Management and staff recently reviewed and realigned applicable Smart Start budgets to include the FY2022-2023 reverted Smart Start funds and other additional budget changes. These budgets were prepared to go to the November 16, 2023 Executive Committee for approval. These budget changes are anticipated to be submitted to NCPC in November 2023 and approved by NCPC with a December 2023 effective date.

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

a. PFC is in full contract with DCDEE effective July 1, 2023.
b. The current year NC Pre-K contract was amended on September 20, 2023 for an additional $328,170 of federal funds to be effective from July 1, 2023 through June 30, 2024. The federal title of the funds is Emergency Assistance to Non-Public Schools Funds [EANS]. These federal funds are a part of the Govenor's Emergency Education Relief [GEER] funds for direct payments to NC Pre-K classrooms. The eligible NC Pre-K classrooms can use the funds for expenses as outlined in the NC Pre-K Guidance. None of the GEER grant funds can be used for the contracting agency's [the Partnership's] administrative expenses.
c. The total current year contract is now $10,399,022 which consists of $4,127,571 of federal funds and $6,271,451 of state funds.
d. Historically this distribution of state and federal funds is amended by DCDEE before or at yearend.
e. PFC requested and received 1/10th of the direct services grant and disbursed funds for four requested advances in September 2023.
f. The amount of the total advance received was $915,532.
g. Due to the amount of federal funds received, the Partnership ***will be*** audited extensively for fiscal responsibility and federal compliances, i.e. an A-133 audit since we have spent at least $750,000 in federal funds for the fiscal year.

4 Southwestern Child Development Commission, Inc. [SWCDC] - Region 5 Grants [Federal Funds]

a. The Region 5 Core grant is in contract effective July 1, 2023 through June 30, 2024; and July 1, 2024 through June 30, 2025. The grant amount is $395,367 for each of the two years [$790,734 total]. **The contract was executed on August 28, 2023.**
b. The Region 5 Birth to Three Quality Initiative is in contract effective August 1, 2023 through July 31, 2024. The grant amount is $179,136. **The contract was executed on November 6, 2023.**
c. The Region 5 Healthy Social Behaviors [HSB] grant is in contract effective July 1, 2023 through June 30, 2024. The grant amount is $268,003. **The contract was executed on November 6, 2023.**
d. The Region 5 Family Child Care Project [FCC] grant is in contract effective September 1, 2023 through February 14, 2024 ; and February 15, 2024 through February 14, 2025. **The contract was executed on September 25, 2023.** The grant amount is $81,584 for the 5.5 months contract period and $186,900 for the 12 months contract period.
e. No funds have been received for any of these four grants as of October 31, 2023.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

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October 31, 2023

5 NCPC - Non-Fiscal Year Grants [Federal Funds]

North Carolina Partnership for Children (NCPC) Federal Grants to PFC			
Grantor	**Grant Name**	**Period**	**Amount**
NCPC	PDG Family Connects Innovation Grant	03/01/2021 - 11/30/2023	3,735,268.00

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.
h. PFC is in the process of preparing to close out this grant with the final November 30, 2023 report due to NCPC by December 10, 2023.

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.

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 October 4, 2021, $50,000 was transferred from the PNC Money Market Account to the E-Trades Funds Account, per Board Approval. On September 5, 2023, under the Bank Deposit Program (BDP), the balance in PFC's self-directed E*TRADE account was deposited into a **Morgan Stanley Bank, N.A. Sweep Account**. E*TRADE from Morgan Stanley is a business of Morgan Stanley Smith Barney LLC ("Morgan Stanley"). This in-kind transfer by the bank allowed all of the investments to remain the same. The cash amount of PFC funds in the E*TRADE account was $118,000.00 and thus this same amount is reflected in the Morgan Stanley Sweep Account. Because PFC follows the modified cash basis of accounting, it is not allowed to report unrealized gains and losses in the financials and thus the $127,549.15 balance in the E*TRADE account at September 30, 2023, as indicated on the statement, was not reflected on PFC's financial reports.
c. 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 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.
d. On October 26, 2023, the Board approved to transfer $100,000 from the PNC Bank Money Market Account to a **First Bank Money Market** Account in order to retain a low interest rate on the construction loan commitment that is carried by First Bank. On November 6, 2023, First Bank informed us that they could offer a money market account of 3.50% with a yield of 3.56% for $100,000. These rates and structure were reviewed by PFC's management and by Charles Morris and was determined to be a good option. The current rate for the PNC Money Market account is still at 2.78% as of October 31, 2023. PFC's management plan to transfer $100,000 from the PNC Money Market Account via check to open the First Bank Money Market Account before the end of November 2023.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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October 31, 2023

e. The cash equivalent balances in Fund 208 consists of the following at the end of the month:

PNC Bank Money Market Account	170,091.27	*Does not include interest earned in Fund 899*
Lumbee Bank - Certificate of Deposit #4	209,427.38	*New CD purchased on April 18, 2023*
Lumbee Bank - Checking Account [from investments]	200.00	*Deposited $100 initially; deposited $25 in FY20-21; and deposited $50 in July 2023.*
First Bank Money Market Account	-	*Account to be opened in November 2023.*
Morgan Stanley Sweep Account	118,000.00	
E-Trade Funds Account	-	*Gains/Losses are not reflected in the financial statements*
	497,718.65	

Interest Earned - Fund 899	
PNC Bank Money Market	29,036.46
Lumbee Bank - CD	-
	-
	29,036.46

Investments - Fund 208	497,718.65
Interest Earned - Fund 899	29,036.46
TOTAL INVESTMENTS PLUS INTEREST	**526,755.11**

f. There is currently a sufficient balance in the operating funds portion of the USR funding stream for the current fiscal year.

8 Cash and In-kind Report

a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, NOT YET 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 FY2223, FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.

d. Since the 19% required match was not met for the FY ended June 30, 2023, there will be no contribution to the PFC endowment.

e. Per NCPC, individual LPs who did not report at least 19% Program Match for FY22-23 will have the consequences waived again 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 each fiscal year.

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.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

October 31, 2023

FOOTNOTES - BALANCE SHEET

A. The cash accounts at October 31, 2023 total $1,145,387.08.

- The new First Bank account used for construction loan transactions was opened in April 2022.

- E*TRADE from Morgan Stanley is a business of Morgan Stanley Smith Barney LLC ("Morgan Stanley") and on September 5, 2023, under the Bank Deposit Program (BDP), the balance in PFC's self-directed E*TRADE account was deposited into a Morgan Stanley Bank, N.A. Sweep Account.
  - This in-kind transfer by the bank allowed all of the investments to remain the same. The cash amount of PFC funds in the E*TRADE account was $118,000.00 and thus this same amount will be reflected in the Morgan Stanley Sweep Account.
  - Because PFC follows the modified cash basis of accounting, it is not allowed to report unrealized gains and losses in the financials and thus the $127,549.15 balance in the E*TRADE account at October 31, 2023, as indicated on the statement, will not be reflected on PFC's financial reports.

- Included in the cash balance amount are the following investment vehicles:

Description	Investment Type	Current Amount	Term (months)	Maturity Date	Interest Rate	Annual Percentage Yield
PNC Bank	Money Market	$199,127.73	n/a	n/a	n/a	2.78%
First Bank	Money Market	To open in November 2023			3.50%	3.56%
Lumbee Bank	CD#4	209,427.38	13	05/18/24	4.18%	4.27%
Lumbee Bank	Checking	$200.00	n/a	n/a	n/a	n/a
E*TRADE	Financial Trades	$0.00	n/a	n/a	n/a	n/a
Morgan Stanley	Sweep Account	$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		**$558,139.11**				

FOOTNOTES - BALANCE SHEET

October 31, 2023

B. Employees' payroll deductions at October 31, 2023 from the current month and from prior months total $(15,522.84) which includes ($9,441.00) of pre-funded FSA and HRA anticipated to be reimbursed by Blue Cross and Blue Shield after the FY23-24 plan year ends. The prior year pre-funded amounts were reimbursed by Blue Cross and Blue Shield in September 2023. These employee withholding 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."

   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, 2023. Applicable budgets were reviewed and will be updated with a December 2023 effective date.

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, 2023. Applicable budgets were reviewed and will be updated with a December 2023 effective date.

ADMINISTRATION and FUNDRAISING 9200: The Smart Start funds for the Administration budgets were in contract at 100% of full allocation effective July 1, 2023. Applicable budgets were reviewed and will be updated with a December 2023 effective date.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
10/31/2023

Assets		
Bank of America Checking Account	$ 559,427.28	A
First Bank - [for construction transactions]	27,420.69	
PNC Bank - Money Market Reserve	199,127.73	
Lumbee Bank - Certificate of Deposit #4	209,427.38	
Lumbee Bank - Checking Account [from investments]	200.00	
Morgan Stanley Sweep Account	118,000.00	
E-Trade Funds Account	0.00	
Petty Cash, Change Funds, Undeposited Receipts	400.00	
Beneficial Interest in Community Foundation	31,384.00	
Total Assets	1,145,387.08	
Liabilities and Net Assets		
Forfieted FSA and HRA Pre-Funding	(10,095.41)	B
Health Insurance Payable	(247.74)	
Flex-Spending Payable	(5,153.54)	
AFLAC Payable	(26.96)	
Dental Insurance Payable	0.77	
Legal Shield Payable	0.04	
Tenant Security Deposits	24,260.94	
Unrestricted Net Assets	417,886.30	
Temporarily Restricted Net Assets	290,242.73	
Permanently Restricted Net Assets	31,384.00	C
Excess Revenues over (under) Expenditures	397,135.95	
Total Liabilities and Net Assets	$ 1,145,387.08	

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2023 - 2024

FY 23/24 SMART START 100% ALLOCATION [NOT including prior year Carry Forward]	$6,832,478

TOTAL ALLOCATION FOR ADMINISTRATION ----------›		$416,393
FY 23/24 Smart Start Admin Base Allocation	$357,467	
FY 23/24 Additon of 1% Fundraising Grant [9200-990]	$30,500	
Carryforward ADMIN Funds from FY22/23 to be used in FY23/24 [Effective xx-xx-xxxx]	$0	
FYE22 & FYE23 New Recurring Funds :	$28,426	

TOTAL ALLOCATION FOR SERVICES ----------›		$6,416,085
FY 23/24 Smart Start Services Base Allocation	$6,215,580	
FY 23/24 Reduction for 1% Fundraising Grant [9200-990]	$ (30,500)	
Carryforward SERVICES Funds from FY22/23 to be used in FY23/24 [Effective xx-xx-xxxx]	$0	
FYE22 & FYE23 New Recurring Funds :	$231,005	

AS OF OCTOBER 31, 2023

	Activity		Agency		7/1/2023 Budget	Advances	EXPENDITURES August	September	October	Y-T-D	Remaining Budget	% of Budget Expended (If monthly spending was equal, at month-end, the percentages should be: 33%)	% of Available Funds (67%)
	Early Care & Education Subsidy - TANF Only												
1	Subsidized Child Care		Dept. of Social Services		$ 2,531,000.00		$ 336,771.00	$ 107,260.00	$ -	$ 444,031.00	$ 2,086,969.00	18%	82%
2	Child Care Scholarships		Fayetteville Tech. Com. College		$ 317,300.00		$ -	$ 29,950.54	$ 31,514.40	$ 61,464.94	$ 255,835.06	19%	81%
			ECE Subsidy TANF Total:	**44%**	**$ 2,848,300.00**	**$ -**	**$ 336,771.00**	**$ 137,210.54**	**$ 31,514.40**	**$ 505,495.94**	**$ 2,342,804.06**	**18%**	
			Minimum of 39% Required										
	Early Care & Education Subsidy - Administration												
3	Subsidy Support Staff		Dept. of Social Services		$ 176,000.00		$ 260,193.98	$ (84,193.98)	$ -	$ 176,000.00	$ -	100%	0%
4	Child Care Scholarship - Admin Support		Fayetteville Tech. Com. College		$ 48,520.00		$ 1,145.80	$ 5,824.00	$ 659.98	$ 7,629.78	$ 40,890.22	16%	84%
			ECE Subsidy Support Total	**3%**	**$ 224,520.00**	**$ -**	**$ 261,339.78**	**$ (78,369.98)**	**$ 659.98**	**$ 183,629.78**	**$ 40,890.22**	**82%**	
	Early Care & Education Quality & Affordability												
5	CCR&R - Core Services	IH	Partnership for Children		$ 1,185,000.00		$ 112,070.92	$ 63,978.39	$ 84,449.62	$ 340,856.06	$ 844,143.94	29%	71%
6	WAGE$		Child Care Svcs. Association		$ 634,000.00		$ 120,739.36	$ 84,487.02	$ 44,725.00	$ 249,951.38	$ 384,048.62	39%	61%
7	CCR&R - Lending Library	IH	Partnership for Children		$ 36,500.00		$ 3,890.79	$ 1,497.16	$ 1,287.11	$ 8,511.90	$ 27,988.10	23%	77%
			ECE Quality Total:	**29%**	**$ 1,855,500.00**	**$ -**	**$ 236,701.07**	**$ 149,962.57**	**$ 130,461.73**	**$ 599,319.34**	**$ 1,256,180.66**	**32%**	
			Minimum of 70% Total Required	**77%**									
	Health and Safety												
8	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)		$ 112,000.00	$ -	$ 7,873.00	$ 8,873.58	$ 8,311.15	$ 33,251.96	$ 78,748.04	30%	70%
9	Child Care Health Consultant		Cumberland County Heallth Department		$ 178,000.00	$ -	$ 8,219.38	$ 11,726.77	$ 14,015.98	$ 38,494.83	$ 139,505.17	22%	78%
10	Family Connect	IH	Partnership for Children		$ 195,765.00	$ -	$ 1,791.99	$ 2,062.91	$ 593.51	$ 4,475.99	$ 191,289.01	2%	98%
			Health & Safety Total:	**8%**	**$ 485,765.00**	**$ -**	**$ 17,884.37**	**$ 22,663.26**	**$ 22,920.64**	**$ 76,222.78**	**$ 409,542.22**	**16%**	
	Family Support												

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2023 - 2024

FY 23/24 SMART START 100% ALLOCATION [NOT including prior year Carry Forward]	$6,832,478

TOTAL ALLOCATION FOR ADMINISTRATION ----------›		$416,393
FY 23/24 Smart Start Admin Base Allocation	$357,467	
FY 23/24 Additon of 1% Fundraising Grant [9200-990]	$30,500	
Carryforward ADMIN Funds from FY22/23 to be used in FY23/24 [Effective xx-xx-xxxx]	$0	
FYE22 & FYE23 New Recurring Funds :	$28,426	

TOTAL ALLOCATION FOR SERVICES ----------›		$6,416,085
FY 23/24 Smart Start Services Base Allocation	$6,215,580	
FY 23/24 Reduction for 1% Fundraising Grant [9200-990]	$ (30,500)	
Carryforward SERVICES Funds from FY22/23 to be used in FY23/24 [Effective xx-xx-xxxx]	$0	
FYE22 & FYE23 New Recurring Funds :	$231,005	

AS OF OCTOBER 31, 2023

							EXPENDITURES					If monthly spending was equal, at month-end, the percentages should be:	
					7/1/2023							33%	67%
	Activity		Agency		Budget	Advances	August	September	October	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
11	Kindermusik		Kerri Hurley		$ 45,000.00	$ 7,500.00	$ 1,000.00	$ 11,025.80	$ 6,419.84	$ 18,445.64	$ 26,554.36	41%	59%
12	All Children Excel [ACE]	IH	Partnership for Children		$ 106,000.00		$ 9,030.18	$ 6,393.73	$ 6,796.69	$ 30,599.12	$ 75,400.88	29%	71%
13	Kaleidoscope Play and Learn	IH	Partnership for Children		$ 47,000.00		$ 838.55	$ 1,367.87	$ 1,839.28	$ 5,700.58	$ 41,299.42	12%	88%
14	Community Engagement & Resource Development	IH	Partnership for Children		$ 504,000.00		$ 51,011.51	$ 47,723.33	$ 32,497.64	$ 168,671.98	$ 335,328.02	33%	67%
15	Dolly Parton Imagination Library - **NEW IN-HOUSE at 07-01-2023**	IH	Partnership for Children		$ 30,000.00		$ 724.50	$ 868.50	$ 864.00	$ 3,195.00	$ 26,805.00	11%	89%
			Family Support Total:	**11%**	**$ 732,000.00**	**$ 7,500.00**	**$ 62,604.74**	**$ 67,379.23**	**$ 48,417.45**	**$ 226,612.32**	**$ 505,387.68**	**31%**	
	System Support												
16	P&E - Planning & Evaluation	IH	Partnership for Children		$ 270,000.00		$ 37,049.41	$ 38,550.41	$ 41,343.73	$ 140,922.00	$ 129,078.00	52%	48%
			System Support Total:	**4%**	**$ 270,000.00**	**$ -**	**$ 37,049.41**	**$ 38,550.41**	**$ 41,343.73**	**$ 140,922.00**	**$ 129,078.00**		
			Total of Approved SERVICES Projects:		**$ 6,416,085.00**	**$ 7,500.00**	**$ 952,350.37**	**$ 337,396.03**	**$ 275,317.93**	**$ 1,732,202.16**	**$ 4,683,882.84**		
17	**Administration**	IH	Partnership for Children	**6%**	$ 385,893.00	$ -	$ 31,711.59	$ 38,329.36	$ 35,956.34	$ 151,111.04	$ 234,781.96	39%	**61%**
18	**1% Fundraising**	IH	Partnership for Children	**0%**	$ 30,500.00	$ -	$ 0.37	$ -	$ -	$ 0.37	$ 30,499.63	0%	**100%**
			Total Administration		**$416,393.00**			$ -	$ -				
			Unallocated Smart Start SERVICES Funds		**$ -**								
			Unallocated Smart Start ADMINISTRATION Funds		**$ -**								
						$ 7,500.00	**$ 984,062.33**	**$ 375,725.39**	**$ 311,274.27**	**$ 1,883,313.57**			
											$ 4,949,164.43		

Total Smart Start Funds Expended

Total Allocated Smart Start Funds Remaining

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

Fiscal Year 2023 / 2024

LEGEND	
	Internal Budget Adjustments
	Budget Increases per Amendment #1

FY 23/24 Revenues per Contract	
$ 9,155,320	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
$ 328,170	
$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
$ 216,016	2% CCDF ARPA Admin Funds [Fu
$ 524,553	6% Administrative Funds [Fund 211]
$ 10,399,022	Total NC Pre-k Grant

10% TOTAL ADMIN FUNDS

as of October 2023

SHOULD BE

33%	67%

		Activity		FY 23/24 Budget 9/01/23 (Amendment #1)	August	September	October	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
211	3323-999	Administrative Operations		$ 126,000.00	$ 10,779.94	$ 10,650.51	$ 10,542.68	$ 42,521.60	**$ 83,478.40**	34%	66%
	3323-001	CCR&R - Core		$ 123,888.00	$ 9,745.18	$ 10,241.58	$ 11,181.65	$ 40,804.54	**$ 83,083.46**	33%	67%
	3323-017	NC Pre-k Coordination (In-Direct)		$ 274,665.00	$ 18,593.29	$ 16,890.08	$ 17,388.32	$ 71,279.49	**$ 203,385.51**	26%	74%
		Fund 211 Sub-Total		**$ 524,553.00**	**$ 39,118.41**	**$ 37,782.17**	**$ 39,112.65**	**$ 154,605.63**	**$ 369,947.37**	**29%**	**71%**
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		$ 910,064.00	$ -	$ 603,142.00	$ 306,922.00	$ 910,064.00	**$ -**	100%	0%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds		$ 256,787.00	$ -	$ 151,375.00	$ 105,412.00	$ 256,787.00	**$ -**	100%	0%
		Fund 206 Sub-Total		**$ 1,166,851.00**	**$ -**	**$ 754,517.00**	**$ 412,334.00**	**$ 1,166,851.00**	**$ -**	**100%**	**0%**
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		$ 3,893,000.00	$ -	$ -	$ 351,828.00	$ 351,828.00	**$ 3,541,172.00**	9%	91%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds		$ 687,047.00	$ -	$ -	$ 61,482.00	$ 61,482.00	**$ 625,565.00**	9%	91%
		Fund 210 Sub-Total		**$ 4,580,047.00**	**$ -**	**$ -**	**$ 413,310.00**	**$ 413,310.00**	**$ 4,166,737.00**	**9%**	**91%**
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	$ 4,475.00	$ -	$ -	$ 4,475.00	**$ 135,800.00**	3%	97%
	3323-999	NC Pre-K CCDF-ARPA Funding-**ADMIN** - **Federal Funds**		$ 75,741.00	$ 12,630.00	$ 6,414.45	$ 6,312.00	$ 25,356.45	**$ 50,384.55**	33%	67%
		Fund 314 Sub-Total		**$ 216,016.00**	**$ 17,105.00**	**$ 6,414.45**	**$ 6,312.00**	**$ 29,831.45**	**$ 186,184.55**	**14%**	**86%**

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

Fiscal Year 2023 / 2024

LEGEND	
	Internal Budget Adjustments
	Budget Increases per Amendment #1

FY 23/24 Revenues per Contract	
$ 9,155,320	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
$ 328,170	
$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
$ 216,016	2% CCDF ARPA Admin Funds [Fu
$ 524,553	6% Administrative Funds [Fund 211]
$ 10,399,022	Total NC Pre-k Grant

10% TOTAL ADMIN FUNDS

as of October 2023	
SHOULD BE	
33%	67%

		Activity		FY 23/24 Budget 9/01/23 (Amendment #1)	August	September	October	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - **Federal Funds**		$ 2,897,000.00	$ -	$ -	$ -	$ -	**$ 2,897,000.00**	0%	100%
	2348-015	NC Pre-K Non-TANF/CCDF - **Federal Funds**		$ 511,422.00	$ -	$ -	$ -	$ -	**$ 511,422.00**	0%	100%
		Fund 319 Sub-Total		**$ 3,408,422.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,408,422.00**	**0%**	**100%**
328	3323-999	NC Pre-K CCDF Quality Funds-**ADMIN** - **Federal Funds**		$ 174,963.00	$ 13,417.22	$ 21,156.76	$ 24,279.34	$ 71,671.45	**$ 103,291.55**	41%	59%
		Fund 328 Sub-Total		**$ 174,963.00**	**$ 13,417.22**	**$ 21,156.76**	**$ 24,279.34**	**$ 71,671.45**	**$ 103,291.55**	**41%**	**59%**
336	3322-017	NC Pre-K GEER (Governor's Emergency Education Relief) Funds - **Federal Funds**	**NEW: Amendment #1 Eff: 7-1-23**	$ 328,170.00	$ -	$ -	$ -	$0.00	**$ 328,170.00**	0%	100%
		Fund 336 Sub-Total		**$ 328,170.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 328,170.00**	**0%**	**100%**
								Total Budget Remaining	**$ 8,562,752.47**		

Total NC Pre-K Grant				
Total NC Pre-k Grant Expended	**$ 69,640.63**	**$ 819,870.38**	**$ 895,347.99**	**$ 1,836,269.53**

Total State Funds	**$ 6,271,451.00**
Total Federal Funds	**$ 4,127,571.00**
Total NC Pre-K Grant	**$ 10,399,022.00**

Region 5 DCDEE Lead Agency Grant Fiscal Year 2023 - 2024

Partnership for Children of Cumberland County, Inc.

TOTAL FY 2023 - 2024 REGION 5 LEAD AGENCY ALLOCATION **$663,370.00**

FY 2023 - 2024 10% Overhead / Administration Allocation **$59,618.00**

FY 2023 - 2024 Program/Services Allocation **$603,752.00**

as of October 31, 2023

EXPENDITURES

FUND	PSC	AC	Activity	07/01/23 Budget	August	September	October	Y-T-D	Remaining Budget	33% % of Budget Expended	67% % of Available Funds
307	3104	001	Region 5 Lead Agency - Core Services	$ 297,656.00	$ 16,527.15	$ 16,703.75	$ 18,708.43	$ 80,350.72	$ 217,305.28	27%	73%
307	3104	196	Core Services - 10% Overhead/Administration for CCR&R	$ 1,250.00	$ 126.04	$ 191.05	$ 686.55	$ 1,032.39	$ 217.61	83%	17%
307	9100	196	Core Services - 10% Overhead/Administration for Admin Ops	$ 34,235.00	$ 4,183.01	$ 1,459.54	$ 1,177.70	$ 6,976.31	$ 27,258.69	20%	80%
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	0%	100%
307	3104	304	Contracts & Grants - Moore County	$ 29,399.00	$ -	$ -	$ -	$ -	$ 29,399.00	0%	100%
307	3104	305	Contracts & Grants - Richmond County	$ 14,528.00	$ -	$ -	$ -	$ -	$ 14,528.00	0%	100%
				$ 395,367.00	**$ 20,836.20**	**$ 18,354.34**	**$ 20,572.68**	**$ 88,359.42**	**$ 307,007.58**	**22%**	**78%**
313	3104	001	Region 5 Healthy Social Behaviors Project	$ 243,870.00	$ 16,978.81	$ 15,786.86	$ 17,727.61	$ 65,892.00	$ 177,978.00	27%	73%
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R	$ 3,800.00	$ 607.83	$ 284.78	$ 880.38	$ 1,861.60	$ 1,938.40	49%	51%
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops	$ 20,333.00	$ 6.97	$ -	$ 4,646.80	$ 4,653.77	$ 15,679.23	23%	77%
				$ 268,003.00	**$ 17,593.61**	**$ 16,071.64**	**$ 23,254.79**	**$ 72,407.37**	**$ 195,595.63**	**27%**	**73%**
								Total Allocated DCD Funds Remaining	**$ 502,603.21**		
			Summary for 10% Overhead / Administration PFC	**$ 59,618.00**	**$ 4,923.85**	**$ 1,935.37**	**$ 7,391.43**	**$ 14,524.07**	**$ 45,093.93**	**24%**	**76%**

Region 5 DCDEE Lead Agency Grant
CONTRACT PERIOD 2023-2024

Partnership for Children of Cumberland County, Inc.

TOTAL CY 2023 - 2024 REGION 5 LEAD AGENCY ALLOCATION FOR ONLY THE BIRTH TO THREE QUALITY INITIATIVE **$179,136.00**

CY 2023 - 2024 10% Overhead / Administration Allocation **$16,267.00**

CY 2023 - 2024 Program/Services Allocation **$162,869.00**

as of October 31, 2023

EXPENDITURES

FUND	PSC	AC	Activity			08/01/23 Budget	August	September	October	Y-T-D	Remaining Budget	25% % of Budget Expended	75% % of Available Funds
312	3104	001	**Region 5 Birth To Three Quality Initiative** [formerly Infant Toddler Project]		**Contract Year for this grant runs from August 2023 thru July 2024**	$ 162,869.00	$ 12,838.42	$ 11,185.13	$ 11,516.74	$ 35,540.29	$ 127,328.71	22%	78%
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R			$ 500.00	$ 548.43	$ 542.28	$ 997.95	$ 2,088.66	$ (1,588.66)	418%	-318%
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops			$ 15,767.00	$ 1.70	$ -	$ 1,451.80	$ 1,453.50	$ 14,313.50	9%	91%
						$ 179,136.00	**$ 13,388.55**	**$ 11,727.41**	**$ 13,966.49**	**$ 39,082.45**	**$ 140,053.55**	**22%**	**78%**

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant
CONTRACT PERIOD 2023-2024

TOTAL CY 2023 - 2024 REGION 5 LEAD AGENCY ALLOCATION FOR ONLY THE FAMILY CHILD CARE TECHNICAL ASSISTANCE **$81,584.00**

CY 2023 - 2024 10% Overhead / Administration Allocation **$7,041.00**

CY 2023 - 2024 Program/Services Allocation **$74,543.00**

as of October 31, 2023

FUND	PSC	AC	Activity				09/01/23 Budget	September	October	November	Y-T-D	Remaining Budget	17% % of Budget Expended	83% % of Available Funds
								EXPENDITURES						
335	3104	001	Region 5 Family ChildCare Consultant Technical Assistance Project		NEW! Contract Year for this grant is from September 1, 2023 thru February 14, 2024		$ 74,543.00	$ -			$ -	$ 74,543.00	0%	100%
335	9100	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for Admin Ops				$ 7,041.00	$ -			$ -	$ 7,041.00	0%	100%
							$ 81,584.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,584.00**	**0%**	**100%**

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2023 - 2024

FUND CODE		July 1, 2023 Beginning Cash Balance	Receipts				Adjustments to cash/net assets	Expenditures				Ending Cash Balance
			August	September	October	YTD		August	September	October	YTD	
	RESTRICTED FUNDS											
	NC PRE-KINDERGARTEN FUNDS											
206	NC Pre-K Grant - State Funds (per child)	$ (27,412.00)	$ -	$ 680,325.00	$ (26,460.00)	$ 737,714.00	$ -	$ -	$ 653,865.00	$ -	$ 653,865.00	$ 56,437.00
206	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	$ -		$ 915,532.00	$ (402,546.00)	$ 512,986.00			$ 100,652.00	$ 412,334.00	$ 512,986.00	$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	$ 31,246.00	$ -	$ -	$ 429,006.00	$ 397,760.00	$ -	$ -	$ -	$ 413,310.00	$ 413,310.00	$ 15,696.00
211	NC Pre-K Grant - 4% Admin Fees	$ (176,029.49)	$ -	$ 77,710.81	$ -	$ 253,740.30	$ -	$ 39,118.41	$ 37,782.17	$ 39,112.65	$ 154,605.63	$ (76,894.82)
314	NC Pre-K CCDF ARPA Funds	$ (26,238.37)	$ -	$ 17,105.00	$ -	$ 43,343.37	$ -	$ 17,105.00	$ 6,414.45	$ 6,312.00	$ 29,831.45	$ (12,726.45)
319	NC Pre-K Grant (per slot) - Federal Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	$ (13,950.00)	$ -	$ -	$ -	$ 13,950.00	$ -	$ -	$ -	$ -	$ -	$ -
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	$ (19,837.95)	$ -	$ 26,235.35	$ -	$ 46,073.30	$ -	$ 13,417.22	$ 21,156.76	$ 24,279.34	$ 71,671.45	$ (45,436.10)
336	NC Pre-K Governor's Emergency Education Relief [GEER] Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sub-total for NC Pre-K	**$ (232,221.81)**									**Sub-total**	**$ (62,924.37)**
	FEDERAL RESTRICTED FUNDS											
307	DCD Grant - SWCDC	$ (55,217.22)	$ 55,217.22	$ -	$ -	$ 55,217.22	$ -	$ 20,836.20	$ 18,354.34	$ 20,572.68	$ 88,359.42	$ (88,359.42)
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/XXXX - 07/31/XXXX	$ (21,040.08)	$ 18,848.93	$ 12,783.31	$ -	$ 31,632.24	$ (1,833.03)	$ 13,388.55	$ 11,727.41	$ 13,966.49	$ 49,674.61	$ (39,082.45)
313	Region 5 - Healthy Social Behavior	$ (40,974.60)	$ 40,974.60	$ -	$ -	$ 40,974.60	$ -	$ 17,593.61	$ 16,071.64	$ 23,254.79	$ 72,407.37	$ (72,407.37)
335	Region 5 - Family Child Care Project [09/01/2023 - 02/14/2024] and [02/15/2024 - 02/14/2025]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 06/30/2023]	$ 899.08	$ -	$ -	$ -	$ (899.08)	$ -	$ -	$ -	$ -	$ -	$ -
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2023]	$ (235,900.22)	$ 161,382.06	$ 128,029.95	$ 122,923.01	$ 648,235.24	$ -	$ 128,029.95	$ 122,923.01	$ 123,517.77	$ 535,852.79	$ (123,517.77)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00
807	Region 5 - Program Income	$ -	$ 190.00	$ 330.00	$ 350.00	$ 1,109.00	$ -	$ -	$ -	$ -	$ 390.39	$ 718.61
	Sub-total for Federal Restricted	**$ (152,233.04)**									**Sub-total**	**$ (122,648.40)**
	SMART START AND RELATED FUNDS											
153	Smart Start - Admin. (FY 22/23)	$ 97,745.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,745.08	$ -
154	Smart Start - Services (FY 22/23)	$ 762,441.34	$ -	$ -	$ -	$ -	$ -	$ (2,735.05)	$ -	$ -	$ 762,441.34	$ -
155	Smart Start - Admin. (FY 23/24)	$ -	$ 36,211.00	$ 37,936.00	$ -	$ 143,547.00	$ -	$ 31,711.96	$ 38,329.36	$ 35,956.34	$ 151,111.41	$ (7,564.41)
156	Smart Start - Services (FY 23/24)	$ -	$ 267,416.00	$ 280,163.00	$ -	$ 1,060,103.00	$ -	$ 222,861.35	$ 192,538.91	$ 236,208.27	$ 805,603.43	$ 254,499.57
201	MAC SS Grant (Accting/Contracting)	$ -	$ 17,823.00	$ -	$ -	$ 17,823.00	$ -	$ 6,667.40	$ 8,930.40	$ 6,700.33	$ 31,578.37	$ (13,755.37)
801	Program Income (SS Related)	$ 68,386.12	$ 3,901.26	$ 4,507.03	$ 5,532.59	$ 17,806.26	$ -	$ 225.67	$ 185.81	$ 311.28	$ 878.28	$ 85,314.10

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2023 - 2024

FUND CODE		July 1, 2023 Beginning Cash Balance	Receipts				Adjustments to cash/net assets	Expenditures				Ending Cash Balance
			August	September	October	YTD		August	September	October	YTD	
	Sub-total for Smart Start & Related	**$ 928,572.54**									**Sub-total**	**$ 318,493.89**
	TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS											
401	County of Cumberland Nonprofit Fiscal Recovery Assistance Program [$50,000 for Family Connects 07/01/2023 - 06/30/2024]		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	$ 16,510.57	$ -	$ -	$ -	$ -	$ -	$ (16,383.39)	$ 5,272.84	$ 5,383.18	$ 1,066.45	$ 15,444.12
544	Falcon Children's Home - Car Seat Safety Program Donation	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ (56.54)	$ 4,943.46	$ 56.54
547	The Cannon Foundation - Operation Restoration, Building Project Phase II (03/09/2023 - until spent)	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	$ 6,386.06	$ -	$ -	$ -	$ (6,386.06)	$ -	$ -	$ -	$ -	$ -	$ -
824	Fundraising - PFC Annual Soiree - Administrative Allocation	$ 6,587.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,587.08
	Sub-total for Temporarily Restricted	**$ 64,483.71**									**Sub-total**	**$ 52,087.74**
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS											
208	Unrestricted State Revenues - For Operating Purposes	$ 15,115.22	$ -	$ -	$ -	$ -	$ -	$ (1,190.83)	$ -	$ -	$ 50.00	$ 15,065.22
	Unrestricted State Revenues - Invested in CDs and Money Market Account	$ 497,668.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (50.00)	$ 497,718.65
501	Individual Gifts & Donations	$ 121,752.76	$ 180.00	$ 230.62	$ 595.00	$ 2,927.62	$ -	$ 64.83	$ 34.71	$ 28.35	$ 199.92	$ 124,480.46
515	Vending Machine Commissions	$ 654.66	$ 61.77	$ 56.42	$ -	$ 145.30	$ -	$ -	$ -	$ 55.67	$ 55.67	$ 744.29
518	Kohl's Corporate Grants	$ 363.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 363.33
802	PFCRC II (Non-Smart Start)	$ (84,995.05)	$ 7,719.76	$ 10,999.03	$ 10,153.57	$ 47,219.33	$ -	$ 30,424.79	$ 12,070.01	$ 6,884.70	$ 55,633.71	$ (93,409.43)
805	Misc. Unrestricted Revenue	$ 6,031.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,031.45
806	Forward March Conference	$ 31,992.25	$ -	$ -	$ -	$ -	$ 1,833.03	$ -	$ -	$ -	$ 24,979.53	$ 7,012.72
812	PFCRC II - Administration	$ 170,325.52	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 19,000.00	$ -	$ (2,811.57)	$ 417.32	$ 416.94	$ 1,811.11	$ 187,514.41
815	Hoke - Contracted Eval (not program income)	$ 35,981.21	$ -	$ -	$ -	$ -	$ -	$ 339.23	$ 645.46	$ 193.32	$ 1,274.74	$ 34,706.47
816	Contracted Data Services	$ 3,448.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,947.81	$ 500.34
820	Fundraising - PFC Annual Soiree	$ 79,700.56	$ -	$ -	$ -	$ -	$ -	$ (290.00)	$ 339.00	$ 5,090.00	$ 5,149.00	$ 74,551.56
825	Capital Projects Fund [used for construction loan transactions]	$ (524.10)	$ -	$ -	$ 18,000.00	$ 69,651.50	$ -	$ 553.78	$ 18,606.95	$ 587.36	$ 71,817.28	$ (2,689.88)
897	Sales Tax	$ (7,680.71)	$ 7,680.71	$ -	$ -	$ 7,680.71	$ -	$ 1,090.06	$ 937.36	$ 1,130.63	$ 3,262.57	$ (3,262.57)
899	Interest Income (from Investment Funds)	$ 27,226.84	$ 461.88	$ 433.09	$ 478.93	$ 1,809.62	$ -	$ -	$ -	$ -	$ -	$ 29,036.46
904	Forfieted FSA	$ (18,800.41)	$ -	$ 8,705.00	$ -	$ 8,705.00	$ -	$ -	$ -	$ -	$ -	$ (10,095.41)
905	Employee Withholding	$ 226.10	$ 19,787.70	$ 20,425.44	$ 20,352.73	$ 82,527.66	$ -	$ 21,403.65	$ 20,280.11	$ 24,699.66	$ 88,181.19	$ (5,427.43)

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2023 - 2024

FUND CODE		July 1, 2023 Beginning Cash Balance	Receipts				Adjustments to cash/net assets	Expenditures				Ending Cash Balance
			August	September	October	YTD		August	September	October	YTD	
	Sub-total for Unrestricted Funds	**$ 878,486.43**									**Sub-total**	**$ 862,840.64**
	INFORMATION TECHNOLOGY											
992	**PFC IT Management**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
993	**IT - Core**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
994	**IT - Outside Agencies**	$ 77,743.82	$ 8,461.00	$ 7,177.89	$ 9,273.77	$ 29,853.66	$ -	$ 10,597.85	$ 10,059.71	$ 7,505.07	$ 41,443.90	$ 66,153.58
995	**IT - PFC Enhanced**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
996	**IT - PFC Regular**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sub-total for Information Technology	**$ 77,743.82**									**Sub-total**	**$ 66,153.58**
	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	**$ 1,596,215.65**									**TOTAL**	**$ 1,145,387.08**

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

							Fiscal Year 2023 / 2024		
							SHOULD BE:	33%	67%
	Activity	FY 23/24 Budget Effective 7/1/2023	August	September	October	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds
	Administrative Operations	$ 12,005.00	$ (1,190.83)	$ -	$ -	$ -	$ 12,005.00	0%	100%
	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 FY23-24	**62,005.00**							
	Allocated Budget Amount SPENT		**$ (1,190.83)**	**$ -**	**$ -**	**$ -**			
	Allocated Budget Amount UNSPENT						**$ 62,005.00**		
	SUMMARY OF CASH AND INVESTMENTS								
	July 1 - Total Cash Carryover including Investments							**$ 512,783.87**	
	Projected Unrestricted State Revenues at the yearend				$ -	**$ (46,889.78)**	*<---- Cash of $15,115.22 in GL 1113 at 07-01-23 less the FY 23-24 budget amount*		
	Unspent Budget for FY23-24 at the month end				$ -	**$ 62,005.00**			
	Subtotal (cash in GL 1113 at the month end to be used for operating funds)				**$ -**		**$ 15,065.22**		
	Investments at month end (Includes money market account and certificates of deposits, if applicable)	**$497,668.65**			**$ -**		**$ 497,718.65**		
	CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END						**$ 512,783.87**		

Partnership for Children of Cumberland County, Inc.
Cash and In-Kind Contributions Report
FY23/24

Total Smart Start Allocation NOT INCLUDING RECURRING FUNDS OF $259,431 (NOT including prior year Carryforward Funds):	$ 6,573,047.00
Target Cash & In-Kind Required (19%):	$ 1,248,878.93
Target Cash Required (≥13%):	$ 854,496.11
Target In-Kind Required (±6%):	$ 394,382.82

1

CASH DONATIONS		August	September	October	Y-T-D	
Cash Donations - In-House						
Board Donations	501-4410	$ 155.00	$ 150.00	$ 115.00	$ 450.00	
Other Donations	501-4410	$ 25.00	$ 25.00	$ 480.00		
Staff Donations	501-4410				$ -	
Donations - Barlow Research Survey	501-4410		$ 20.00		$ 70.00	
Donations - CarMax Donation	501-4410				$ -	
Donations - SECC Donation	501-4410				$ -	
Donations - Vending Machine Proceeds	515-4410	$ 61.77	$ 56.42		$ 145.30	
Donations - Giving Tuesday CCF	546-4420				$ -	
Program Income - Rent from Resource Center I	801-4824	$ 3,881.26	$ 3,427.03	$ 4,072.59	$ 15,246.26	
Program Income - Little Land Donations	801-4827				$ -	
Program Income - Tenant Copier Fees	801-5311		$ 36.39		$ 72.78	
Program Income - CCR&R Workshop Fees	801-4823	$ 20.00	$ 1,080.00	$ 1,460.00	$ 2,560.00	
Program Income - Cash Back Capital One	805-4829				$ -	
Program Income - Rent from Resource Center II	812-4761	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 19,000.00	
					$ -	
Total Cash Donations - In-House		**$ 8,893.03**	**$ 9,544.84**	**$ 10,877.59**	**$ 39,916.34**	
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		**$ 8,893.03**	**$ 9,544.84**	**$ 10,877.59**	**$ 39,916.34**	**3.2%**
					$ -	
GRANTS					$ -	2
Cumberland Community Foundation (100% Private Grants)	535-4425				$ -	
City of Fayetteville Federal ARPA Grant	333-4223				$ -	
TOTAL GRANTS		**$ -**	**$ -**	**$ -**	**$ -**	
IN-KIND DONATIONS						
In-Kind Donations - In-House						
In-Kind Donations - Volunteer Time			$ 3,761.44		$ 3,761.44	
Google Ads Grant		$ 8,905.40	$ 8,175.10	$ 8,952.68	$ 34,854.05	
Discounts on Materials - Media Shield		$ -	$ 660.00	$ 330.00	$ 990.00	
Discounts on Materials - Systel					$ 1,379.77	
Total In-Kind Donations - In-House		**$ 8,905.40**	**$ 12,596.54**	**$ 9,282.68**	**$ 40,985.26**	
In-Kind Donations - Direct Service Providers						
1st Quarter (July - September)			$ 3,363.11		$ 3,363.11	
2nd Quarter (October - December)					$ -	
3rd Quarter (January - March)					$ -	
4th Quarter (April - June)					$ -	
Total In-Kind Donations - Direct Service Providers		**$ -**	**$ 3,363.11**	**$ -**	$ 3,363.11	
TOTAL IN-KIND DONATIONS		**$ 8,905.40**	**$ 15,959.65**	**$ 9,282.68**	**$ 44,348.37**	**3.6%** 3
GRAND TOTAL		**$ 17,798.43**	**$ 25,504.49**	**$ 20,160.27**	**$ 84,264.71**	**6.7%**
					$ (1,164,614.22)	4

1 - Current Month Reporting
2 - YTD Cash Reported
3 - YTD In-Kind Reported
4 - Amount remaining to reach target

E*TRADE
from Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2023

STATEMENT FOR:
PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM
& MARY SONNENBERG

Beginning Total Value (as of 10/1/23)	$122,205.93
Ending Total Value (as of 10/31/23)	$119,897.11

Includes Accrued Interest

Access Your Account Online At
www.etrade.com or call 800-387-2331

Morgan Stanley Smith Barney LLC. Member SIPC.
*E*TRADE is a business of Morgan Stanley.*

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PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM
& MARY SONNENBERG
351 WAGONER DRIVE SUITE 200
FAYETTEVILLE NC 28303

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

Security Mark at Right

Account Summary

Self-Directed Brokerage Account

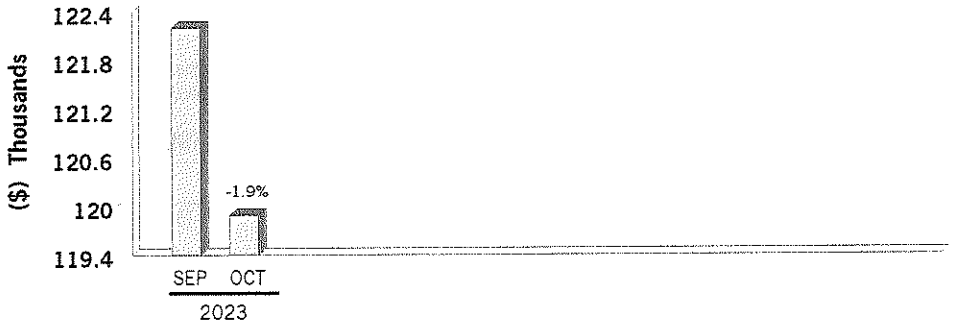
PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/23-10/31/23)	This Year (1/1/23-10/31/23)
TOTAL BEGINNING VALUE	**$122,205.93**	—
Credits	—	7,019.98
Debits	—	—
Security Transfers	—	120,143.46
Net Credits/Debits/Transfers	—	**$127,163.44**
Change in Value	**(2,308.82)**	**(7,266.33)**
TOTAL ENDING VALUE	**$119,897.11**	**$119,897.11**

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

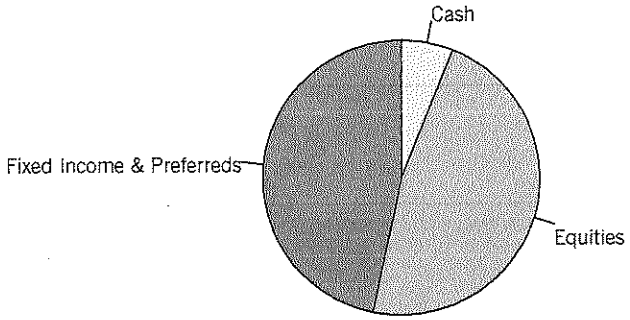


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$7,362.36	6.14
Equities	56,623.75	47.23
Fixed Income & Preferreds	55,911.00	46.63
TOTAL VALUE	**$119,897.11**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.
Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/23)	This Period (as of 10/31/23)
Cash, BDP, MMFs	$7,184.63	$7,362.36
Stocks	856.24	839.16
ETFs & CEFs	95,367.47	93,035.34
Mutual Funds	18,797.59	18,660.25
Total Assets	**$122,205.93**	**$119,897.11**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$122,205.93**	**$119,897.11**

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/23-10/31/23)	This Year (1/1/23-10/31/23)
Other Dividends	$540.51	$705.10
Interest	0.06	0.12
Income And Distributions	**$540.57**	**$705.22**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$540.57**	**$705.22**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (10/1/23-10/31/23)	This Year (1/1/23-10/31/23)
OPENING CASH, BDP, MMFs	**$7,184.63**	—
Dividend Reinvestments	(362.84)	(362.84)
Income and Distributions	540.57	705.22
Total Investment Related Activity	**$177.73**	**$342.38**
Electronic Transfers-Credits	—	2.93
Other Credits	—	7,017.05
Total Cash Related Activity	—	**$7,019.98**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$7,362.36**	**$7,362.36**

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/23-10/31/23)	Realized This Year (1/1/23-10/31/23)	Unrealized Inception to Date (as of 10/31/23)
Short-Term (Loss)	—	—	$(36.37)
Long-Term Gain	—	—	8,902.45
Long-Term (Loss)	—	—	(20,424.70)
Total Long-Term	—	—	**$(11,522.25)**
TOTAL GAIN/(LOSS)	—	—	**$(11,558.62)**

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

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Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Investment Objectives (in order of priority): Income

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. For more information regarding the Bank Deposit Program, go to www.etrade.com/bdpdisclosure. Interest from required Pattern Day Trader minimum equity amounts retained in Cash Balance Program.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	**$7,362.36**	—	$0.74	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**6.14%**	**$7,362.36**	**$0.74**

Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
THOMSON REUTERS CORP (TRI)	7.000	$119.880	$332.01	**$839.16**	$507.15	$13.72	1.64
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 12/2023; Asset Class: Equities							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**0.70%**	**$332.01**	**$839.16**	**$507.15**	**$13.72**	**1.64%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD DIVIDEND APPRECIATION (VIG)	**Purchases**	351.000	$153.100	$45,350.53	**$53,738.10**	$8,387.57		
Reinvestments		13.367		2,048.04	2,046.49	(1.55)		
	Total	364.367		47,398.57	**55,784.59**	8,386.02	1,151.76	2.06
Next Dividend Payable 01/2024; Asset Class: Equities								
VANGUARD LONG-TERM CORPORATE (VCLT)		545.000	68.350	54,991.61	**37,250.75**	(17,740.86)	2,018.68	5.42
Asset Class: FI & Pref								

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**77.60%**	**$102,390.18**	**$93,035.34**	**$(9,354.84)**	**$3,170.44**	**3.41%**

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Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD HI YLD CORP INV (VWEHX)	**Purchases**	2,988.805	$5.070	$17,500.00 p	**$15,153.24**	$(2,359.22)		
Reinvestments		691.718		3,858.72	3,507.01	(351.71)		
	Total	3,680.523		21,358.72	**18,660.25**	(2,710.93)	1,104.16	5.92

Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**15.56%**	**$21,358.72**	**$18,660.25**	**$(2,710.93)**	**$1,104.16**	**5.92%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$124,080.91**	**$119,897.11**	**$(11,558.62)**	**$4,289.06** —	**3.58%**

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

p - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$7,362.36	—	—	—	—	—
Stocks	—	$839.16	—	—	—	—
ETFs & CEFs	—	55,784.59	$37,250.75	—	—	—
Mutual Funds	—	—	18,660.25	—	—	—
TOTAL ALLOCATION OF ASSETS	**$7,362.36**	**$56,623.75**	**$55,911.00**	—	—	—

Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/2		Dividend	VANGUARD HI YLD CORP INV DIV PAYMENT				$83.49
10/2		Dividend Reinvestment	VANGUARD HI YLD CORP INV	REINVESTMENT a/o 09/29/23	16.275	5.1300	(83.49)
10/3		Dividend	VANGUARD DIVIDEND APPRECIATION				279.35
10/3		Dividend Reinvestment	VANGUARD DIVIDEND APPRECIATION	ACTED AS AGENT DIVIDEND REINVESTMENT	1.807	154.6598	(279.35)
10/5		Dividend	VANGUARD LONG-TERM CORPORATE				177.67
10/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 10/01-10/31)			0.06
NET CREDITS/(DEBITS)							**$177.73**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/5	Automatic Investment	BANK DEPOSIT PROGRAM	$177.67
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.06
NET ACTIVITY FOR PERIOD			**$177.73**

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important Information Regarding Your Account Summary

The Account Summary section on this statement reflects information from the date your account was transferred to Morgan Stanley Smith Barney LLC or, if this is a new account, the date the account was opened. To view all historical data, (i.e., Realized Gain/(Loss) information) please visit etrade.com/gainloss.

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Partnership FOR CHILDREN
OF CUMBERLAND COUNTY
351 Wagoner Drive, Suite 200, Fayetteville, NC 28303
P 910-867-9700 / F 910-867-7772 / ccpfc.org

President's Report
Executive Committee (Acting on Behalf of Board)
Charles Morris Room/Hybrid
Thursday, November 16, 2023

A. NCPC/DCDEE Updates / Legislative Updates

1. **NCPC**
   - NCPC has their amendment from DCDEE for Carry-forward funds. Funds will be available for Local Partnership contracting shortly**.**
2. **DCDEE**
   - Due to a change in the State Controller's payment system, payments to state contracts were delayed for October. NC Pre-K and NCPC funds were received last week.
   - We are still waiting for **Region 5** funds. While contracts are in place, no funding has been received from Southwestern Child Development Center. Two of our contracts were just executed so we have submitted multiple FSRs (Financial Status Reports) for reimbursement.
3. **State Level**
   - **Medicaid Expansion – beginning December 1, 2023.** NC DHHS has launched a new website to help with community outreach. The website includes basic information on eligibility for Medicaid coverage, details of costs and coverage, and free materials to help nonprofits provide clear and accurate information about Medicaid and Medicaid expansion.
4. **Federal Level**
   - FY 24 Appropriations Process –The federal shutdown at the end of September was averted by a Continuing Resolution until November 17, 2023. Representative Mike Johnson from Louisiana was elected House Speaker on Wednesday, October 25th. The House passed Speaker Johnson's plan to avert a shutdown in a bipartisan vote this week. The Senate is expected to pass the legislation and send it to President Biden's desk within days. The legislation would fund federal agencies at current spending level with two different expiration dates: January 19 for one set of government programs and February 2 for another set. The timing would allow lawmakers more time to try to finish off the individual annual spending bills. This breaks the practice of one large omnibus spending bill to fund the government. The bill did not include any military funding to Israel and Ukraine.
5. **Local Level**
   - **Congratulations to Dr. Marvin Connelly, Jr. for being named the 2024 A. Craig Phillips North Carolina Superintendent of the Year.** Dr. Connelly represented the Sandhills Region and was selected from a group of eight regional nominees. Dr. Connelly serves on the Partnership Board of Directors, as Co-Chair of the NC Pre-K Planning Committee and on the Finance Committee for the Board.
   - Ongoing meetings with the City of Fayetteville Police Department are happening strategizing child care resources and options that may meet this on-going need of people with variable schedules and shifts.

B. Grant Opportunities/Updates/RFPs

- **City of Fayetteville ARPA grant** – We are continuing to get all needed documentation to execute MOUs with providers. Our contract is being amended to $600,000.

- **Cumberland County Revised Nonprofit Fiscal Recovery Assistance Program** – Funds were directed to support the Family Connects program. We have received our Executed contract. These funds will go towards the nursing partner services for Family Connects as PDG Pilot funding ends.
- **First Citizens grant** – submitted for operations funding for the Family Resource Center due to increased operating costs.

C. Staff updates

- **Farewell – Camille Cano, Program Support Specialist for Family Connects**. Camille's last day with the Partnership is November 17. We wish her well in her new endeavor and move as she continues to grow professionally.
- **Congratulations – Julanda Jett on becoming the new VP of Programs.** Julanda has been with the Partnership for 16 years and has progressed in her leadership within the Programs Department over the last several years. The effective date in her new position will be November 27 after we return from our Thanksgiving Break. Please join me in congratulating Julanda in her new role.
- We have several positions posted and are in the process of interviewing and filling these positions. Please visit our career page to learn about open positions.

D. Events/Community Outreach

- **PFC United Way Campaign/Food Drive** – Our campaign ended November 15. We are proud supporters of United Way.
  - **a. The Staff Pledge Drive raised $5,711.**
  - b. Second Harvest Food Bank, Southeast North Carolina – **1132 pounds of food** donated, equating to **985 meals** for the food insecure in their service area. Delivered food to Second Harvest Food Bank on Monday, November 13.
  - c. Volunteerism – Two groups of staff joined with Habitat for Humanity and armed services personnel to make repairs to home of two veterans on November 7 and 8. This was a great opportunity for staff to work together as a team, donate their time and labor to support United Way's mission, and give back to the community.
- **Thank you to the Knights of Columbus, Fort Liberty Chapter** for bringing coats to the Partnership to distribute to those in need in the community. This is a group of 72 members, retired and active duty. Marie Lilly and Daniele Malvesti Petti met with the group on November 3 to provide them information about the Partnership and receive the coats. The Programs Department is assisting with distribution. They are interested in being more involved with the Partnership.
- **Barnes and Noble Book Drive – runs until December 8th.** Over 600 books have been collected thus far on our behalf. Please support the Book Drive. This is one way we have books to give out to children during Outreach Events.
- **Staff Luncheon – December 7th** at Highland Presbyterian Church. Following lunch and fellowship, staff will have the remainder of the afternoon off.
- **HELP NEEDED: 30th Anniversary for Partnership for Children of Cumberland County** – December 2023. The celebration will occur on Thursday, December 14 from 1:00-7:00 pm at the Partnership. The planning group has met several times. **Daniele Malvesti Petti will be sending out sign-up sheets to Board Members and Staff for assistance in the day's activities. It will be a very interactive day and we need all of you to assist in sharing our mission with the community in celebration of 30 years of service.** Please reach out to Daniele (dmalvesti@ccpfc.org) with any questions.
- **Little Land Saturday, February 10, 2024 – Save the Date.** More information will be coming but we will need volunteers, providers and community agencies to participate. Contact Daniele Malvesti Petti (dmalvesti@ccpfc.org) if you already have ideas or activities for Little Land.

Community Advisory Committee Updates and Recommendations
Virtual Meeting – November 7th, 2023

Official Recommendation of the Community Advisory Committee to the Board:

Program updates:

- Data
  - Visits began at the end of October, 2021 with total births being calculated to 7,128. 955 births were out of catchment. 6,173 families were eligible for services, with 2,679 visits completed, amounting to 43% of the eligible births. 535 home visits have been done, and 2,144 virtually. The number of cases still open is 46, amounting to 1%. 140 cases are pending at the moment. The number of families which have accepted visits is 2,865, amounting to 46%. A total of 8,478 referrals have been made.

- Marketing/admin
  - Updating marketing materials for in-hospital/community level
  - Strategizing efforts on improving completion through appointment reminders
  - Updates on programmatic models and funding were discussed

- Team and community
  - The team is working to support health education and prevention of mortalities and morbidities to women and children.
  - Continued expansion of resources and connection deepening within the community

Community Discussion Points:

The committee reviews different community challenges and needs across our three-county catchment each month to provide solutions and resources for families/ stakeholders.

This month's discussion was continued regarding regional data from the perinatal health equity community collaborative across the state. The group was asked to review and provide feedback and goals for the coming year from the state's list of goals and priorities.

The next Meeting is scheduled via Zoom for December 5th at 2pm

CCR&R Advisory Committee Recommendation
Meeting for November 9, 2023

Information:

1) Darlisha Warren, Committee Chair, called the CCR&R Committee meeting to order.

2) Prior meeting minutes for September 21, 2023 were approved.

3) Mary Sonnenberg, President, shared highlights from the President's Report.

4) Department Report and Matters for Discussion
    - Department Updates
        - Filled & Opened Positions
    - Materials Grant Update
    - SOAR Community Coalition

5) Programs Department Units gave the following programmatic updates:
    - Family Services
        - Consumer Education & Referral
        - NC Pre-K
        - All Children Excel (ACE)
    - Provider Services
        - Kaleidoscope & Library
        - Technical Assistance & Training
        - Region 5 (B3QI, HSB, School-Age)

6) Mary Sonnenberg provided the Fiscal Update in Carole Mangum's absence.