

Board of Directors Meeting

Agenda

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

Thursday, February 29, 2024

NC Pre-K – 12:00 pm – 12:30 pm

PFC Board – 12:30 pm – 2:00 pm

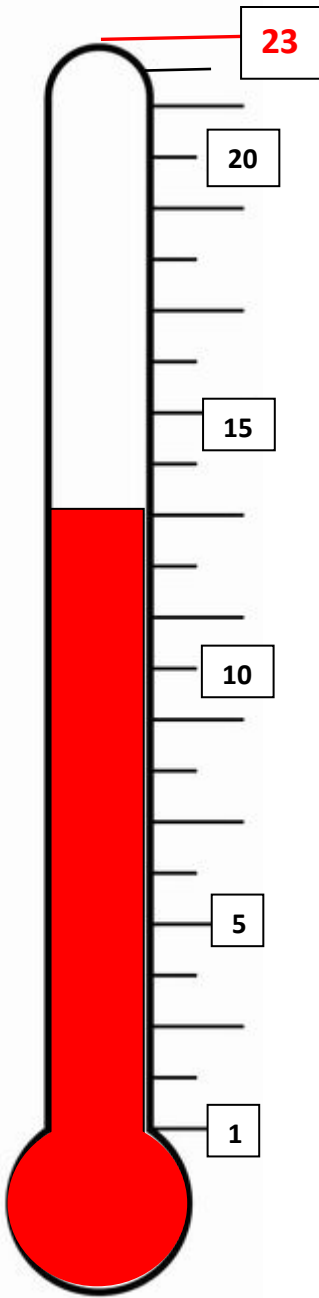
Be the Driving Force to meet our roles and responsibilities as a non-profit Board by:

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

	Topic	Presenter
I.	Networking [12:00]	
II.	Determination of North Carolina Pre-Kindergarten Planning Committee (NC Pre-K) Quorum & Call to Order [12:10]	Brian Jones Maria Ford
III.	Adjourn NC Pre-K [12:30]	Maria Ford
IV.	Determination of Board Quorum & Call to Order [12:30]	
	A. Volunteer Forms B. Board Donations – 13 out of 23 (www.ccpfc.org/donate)	Brian Jones Brian Jones
V.	Action* [12:40]	
	A. Board of Director Minutes – December 14, 2023 B. Fixed Assets Disposals C. WAGES FY 23-24 Increase Contingent Upon NCPC Funding D. Grants for Family Connects 1. Camber Foundation 2. Cape Fear Valley Health Foundation 3. Anonymous Trust	Brian Jones Marie Lilly Mary Sonnenberg Mary Sonnenberg
VI.	Discussion ^Δ [1:00]	
	A. City of Fayetteville Murchison Choice Neighborhood Plan B. Financial Updates: January 2024 1. Financial Summary a. Smart Start b. NC Pre-Kindergarten (<i>Discussed in NC Pre-K Committee</i>) c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 2. January 2024 Morgan Stanley Statement C. NCPC Carryforward Caps and Cash Flow	Chris Cauley, Director of Economic and Community Development, City of Fayetteville Marie Lilly / Taylor Mobley Michelle Downey Mary Sonnenberg Mary Sonnenberg

	<ul style="list-style-type: none"> D. Southwestern Child Development Commission (SWCDC) Region 5 Contracts and Payment Concerns E. Board Development Committee <ul style="list-style-type: none"> 1. FY 24-25 Board Officers 2. Board/Committee Applications on Indeed F. FY 25-27 Smart Start Allocation Update G. Building Sustainability Workgroup Update H. Building Construction <ul style="list-style-type: none"> 1. Phase 2 – Update 2. Building Repair from Car Accident 3. Claim of Lien on Real Property - Rice's Glass Company, Inc. and Pinam Construction, Inc. (Contractor) E. President's Report 	<p>Mary Sonnenberg</p> <p>Haja Jallow-Konrat</p> <p>Pamela Federline</p> <p>Mary Sonnenberg / Mike Yeager</p> <p>Mary Sonnenberg / Mike Yeager</p> <p>Mary Sonnenberg</p>
VII.	Consent Agenda – Information Only^Δ	Brian Jones
	<ul style="list-style-type: none"> A. Executive Committee (Acting as Board) Minutes <ul style="list-style-type: none"> 1. November 16, 2023 B. Community Advisory Committee <ul style="list-style-type: none"> 1. Information Sheet Attached C. Child Care Resource and Referral Committee <ul style="list-style-type: none"> 1. Information Sheet Attached D. Planning and Evaluation Committee (<i>Allocation Committee</i>) <ul style="list-style-type: none"> 1. Information Sheet Attached (<i>See Section VII.F.</i>) E. Facility & Tenant Committee <ul style="list-style-type: none"> 1. Space Availability Report F. Human Resource Committee – Cancelled due to Lack of Action Items 	
VIII.	Adjourn [2:00]	Brian Jones
<p>* Needs Action /Possible Conflict of Interest (Recusals) ^Δ Information Only [°] Electronic Copy (Hard copies available upon request)</p> <p>^D Document Included in Packet</p>		

Fiscal Year 2023-2024 Board Donation Status – 13 out of 23



<https://ccpfc.org/donate/>



FY 2023-2024 Board Donations

	Last Name	First Name	Donation Received	
1	Adams-Watkins	Dr. Pamela	1	
2	Childers	Lisa	1	
3	Fecher	Patricia	1	
4	Gardner	Terrasine	1	
5	Gronowski	Sandee	1	
6	Jallow-Konrat	Haja	1	
7	Jones	Brian	1	
8	Klinck	Amanda	1	
9	Lada	Katherine	1	
10	Mobley	Taylor	1	
11	Neal	Ayesha	1	
12	Smith	Betty	1	
13	Warren	Darlisha	1	
				Donation NOT Yet Received
14	Ballard	Lonnie		1
15	Connelly, Jr.	Dr. Marvin		1
16	Gunter	Van		1
17	Jackson	Brenda		1
18	Long	Wynne		1
19	Mathis	Mary		1
20	McNeill	Tre'vone		1
21	Sexton	Birgit		1
22	Skeens	Heather		1
23	Williams	Ebone		1



Partnership for Children of Cumberland County, Inc.
Board of Directors Meeting Minutes (In-Person)
December 14, 2023 (12:22 pm – 1:04 pm)
Be the Driving Force



MEMBERS PRESENT: Lonnie Ballard, Shona Bannister (D), Maria Ford (D), Sandee Gronowski, Van Gunter, Haja Jallow-Konrat, Brian Jones, Amanda Klinck, Katie Lada, Mary Mathis, Tre’vone McNeill (arrived @ 12:30pm), Ayesha Neal, Birgit Sexton, Betty Smith and Darlisha Warren
MEMBERS ABSENT: Dr. Pamela Adams-Watkins, Lisa Childers, Patricia Fecher, Terrasine Gardner, Wynne Long, Taylor Mobley, Heather Skeens and Ebone Williams
NON-VOTING MEMBERS PRESENT: Dr. Marvin Connelly, Jr.
NON-VOTING MEMBERS ABSENT: Brenda Jackson
NON-VOTING ATTENDEES: Dottie Adams, Ar-Nita Davis, Michelle Downey, Belinda Gainey, Julanda Jett, Marie Lilly, Carole Mangum, Sharon Moyer, Anthony Ramos, Karen Staab, Mary Sonnenberg
GUEST: Senator Val Applewhite, Gwen Brown and Jerome Scott

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Board Quorum & Call to Order A. Volunteer Forms B. Board Donations – <u>10</u> out of <u>23</u>	<p>The meeting of the Board of Directors was held on December 14, 2023, beginning at 12:22 pm, pursuant to prior written notice to each Board member. Brian Jones, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was the Secretary for the meeting and recorded the minutes.</p> <p><i>Brian Jones, Chair, recognized Senator Val Applewhite and recognized Dr. Marvin Connelly, Jr.’s birthday.</i></p> <p>A. Brian Jones reminded board members to complete the volunteer form that was previously emailed to them. The form is to include time spent reading emails, reviewing packets and all other meetings they may have attended in regards to the Partnership for the Children which did not require them to sign in.</p> <p>B. All board members are required to donate to PFC. Grantors look at these donations to make sure all board members give to the organization. As of today, 10 out of 23 donations have been received. Mary Sonnenberg stated that PFC participated in the Cumberland Community Foundation Giving Tuesday and has not received a list of donors. Hopefully, some board members gave through Giving Tuesday. Donations given through the foundation will be amplified.</p>	Called to Order	None
II. Consideration of Consent Agenda - Action* A. CAD Change – All Children Excel (<i>See Section VI.B.</i>)	<p>Items from Consent Agenda were approved with other Action Items in Section VI.</p>	See Action Items Section	
III. Action A. Board of Director Minutes – October 26,	<p>A. The minutes of the October 26, 2023 Board of Directors meeting were previously distributed electronically and reviewed by the Board members.</p>		



Partnership for Children of Cumberland County, Inc.
Board of Directors Meeting Minutes
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<p>2023</p> <p>B. Human Resource Policies</p> <ol style="list-style-type: none"> 1. HR 402 Holidays (Effective January 1, 2024) 2. HR 405 Sick Leave (Effective January 1, 2024) 3. HR 406 Personal Days (Effective September 1, 2023) 4. Proposal for July 4 Vacation Week (Effective July 1, 2024) <p>C. CAD Change – All Children Excel (Effective December 14, 2023)</p> <p>D. City of Fayetteville Murchison Choice Neighborhood Plan – Letters of Support for Grant Proposal</p>	<p>Van Gunter moved to accept the October 26, 2023 Board Meeting minutes as presented. Birgit Sexton seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any oppositions. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B. Anthony Ramos provided an overview of the following Human Resource Policies: HR 402 Holidays, HR 405 Sick Leave, HR 406 Personal Days and Proposal for July 4 Vacation Week.</p> <ol style="list-style-type: none"> 1. 402 – Include Company-wide Optional Mental Health Days <ul style="list-style-type: none"> • All employees may choose to take a mental health day or work on the following days: <ul style="list-style-type: none"> -The Monday after Easter -The Friday before Labor Day • Employees must use their own sick leave when taking a mental health day. 2. 405 – To include Optional Mental Health Days <ul style="list-style-type: none"> • The Partnership believes that mental health is just as important as physical health. We support employees to use sick leave to prevent and address mental health issues. • To help destigmatize mental illness and to promote mental health, the Partnership has established two days in the year that all staff may use their sick leave to take a mental health day company-wide. <ul style="list-style-type: none"> -The Monday after Easter -The Friday before Labor Day • These two company-wide mental health days are optional. Employees may choose to use them or work instead. • Taking the Optional Mental Health Day: <ul style="list-style-type: none"> -Employees must inform and discuss their intent to take the day with their supervisor. -Employees must use their own sick leave for the day. -Employees should consult with their supervisor to ensure that their total weekly hours equal 40. • Working on an Optional Mental Health Day: <ul style="list-style-type: none"> -The Partnership will treat the optional mental health day as a closure for normal business operations. The building will remain open for tenants and their clients. -Employees who choose to work, must follow these guidelines: <ul style="list-style-type: none"> ➤ Discuss with your supervisor in detail what you will work on and where you will work. ➤ The nature of work should be oriented toward individual tasks, projects or assignments. 	<p>Motion Carried</p>	<p>None</p>
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	<ul style="list-style-type: none"> ➤ Employees should refrain from work that requires collaboration out of respect for coworkers who wish to take the day off. ➤ Employees may not conduct business travel of any kind. ➤ Employees may not schedule external, in-person meetings. You may schedule in-person meetings at the Partnership building or virtual meetings, but be mindful of coworkers who decide to take the day off. ➤ In the event of a work-related emergency, please contact HR at 910-826-3075. <p>3. 405 – Changes include: Newly hired employees are eligible for personal days in accordance with their employment classification:</p> <table border="0" style="margin-left: 40px;"> <tr> <td colspan="3" style="text-align: center;">Personal Day Entitlement</td> </tr> <tr> <td style="text-align: center;">Full-Time</td> <td style="text-align: center;">Abbreviated</td> <td style="text-align: center;">Part-time</td> </tr> <tr> <td style="text-align: center;">24 hours</td> <td style="text-align: center;">16 hours</td> <td style="text-align: center;">12 hours</td> </tr> </table> <p>During the Introductory Period, newly hired employees may only use personal days for periods in which the Partnership is closed for operations and not covered by paid holiday, inclement weather, or administrative leave.</p> <p>Sandee Gronowski stated that many companies are moving to PTO, and everything is lumped together. This way you do not need to determine why a person is taking off (sick, vacation, etc.) This may remove some of the reservations to why a person may take time off.</p> <p>Ayesha Neal asked if staff knew changes may be made. Answer: This was discussed during an All Staff meeting.</p> <p>Betty Smith moved to accept HR 402, HR 405 and HR 406 Policies as presented. Amanda Klinck seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any opposals. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>4. Proposal for July 4 Vacation Week With flat funding, potential budget cuts, grantor restrictions, and diminished unrestricted funds, the Partnership is not able to provide one-time bonuses this fiscal year. The Partnership proposes a company-wide vacation week to coincide with the July 4th holiday. The Partnership understands that employees may already have their paid time off planned for the year, thus we will increase the number of personal days leave granted on January 1. That will allow employees to account</p>	Personal Day Entitlement			Full-Time	Abbreviated	Part-time	24 hours	16 hours	12 hours	<p>Motion Carried</p>	<p>None</p>
Personal Day Entitlement												
Full-Time	Abbreviated	Part-time										
24 hours	16 hours	12 hours										



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	<p>for the days they will need to use their own paid time off. This is identical to how we manage paid time off during the winter vacation week.</p> <p>Elements of Proposed Employer-Employee Funded Vacation Week</p> <ul style="list-style-type: none"> • Existing Paid Holiday – July 4 • New Paid Holiday – an additional Floater Day to move as needed depending on calendar dates • Employee-funded PTO – 24 hours of employee’s vacation leave and/or personal days for the remaining 3 day <p>Changes would need to be made to HR Policies 402 Holidays and 406 Personal Days.</p> <p>The Partnership recommends a motion to approve the proposed July vacation week and to make the necessary policy revisions to be effective January 1, 2024.</p> <p>Discussion: Sandee – when were one-time bonuses usually paid? Answer: End of calendar year (Christmas) or end of the fiscal year (June). Sandee- Are staff expecting a bonus this year and when did the conversation take place? Answer: Staff are aware; this was discussed last month. Sandee – Do you have an aggregate amount of what year-end bonuses tallied? Answer: It varies on the amount PFC was able to provide. PFC is no longer able to sustain this with unrestricted funds. It is difficult to do with flat funding. Sharon – most staff understand the flat funding and appreciate the time off. Marie – There are 21 non-smart staff; meaning these bonuses must come from unrestricted funds. Sandee – July is going to be super busy with closing out one fiscal year and going into another year. Mary – As long as staff know ahead of time, this should not be an issue as long as staff plans ahead of time Carole Mangum – not all funding begins on July 1. Dr. Connelly, Jr. – does PFC acknowledge June 19? Answer – Yes, there are only 2 federal holidays that PFC does not have off which are President’s Day and Columbus Day.</p> <p>Van Gunter moved to accept the Proposal for July 4 Vacation Week as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any oppositions. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>C. Mary Sonnenberg provided an overview of the All Children Excel CAD change, effective December 14, 2023. The change includes removing the Nurturing Parent Program curricula</p>	<p align="center">Motion Carried</p>	<p align="center">None</p>
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	<p>due to the decrease in the number of referrals and the completion rate of the program is low. The focus now will be to get the Positive Parenting Program (Triple P) up and running. Darlisha Warren moved to accept removing the Nurturing Parent Program curricula, effective December 14, 2023, as presented. Lonnie Ballard seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any oppositions. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>D. Mary reported on the City of Fayetteville Murchison Choice Neighborhood Plan. The City of Fayetteville had a planning grant from HUD to look at the revitalization of the Murchison Road corridor. They are asking for Letters of Support particularly in the different areas of the grant. PFC has been invited to be a part of the Early Care and Education. There are many parts that PFC can leverage with things that the organization already does. This is an 8-year grant. The Letters of Support are due January 12, 2024. There will be an early child care center built and PFC can support this effort. Discussion: Haja Jallow-Konrat – is this low-income housing? Mary – The revitalization is for mixed-income and mixed-use. Haja – What does that mean? It sounds like gentrification. Lonnie Ballard – A new version of the Hope project. Mary – the housing being torn down is the Murchison Road Townhomes and Elliott Circle. Current residents will be relocated or may receive vouchers to assist in moving. Lonnie – They will be offered to come back but they will probably need to meet certain requirements.</p> <p>Lonnie Ballard moved to accept that PFC completes a Letter of Support for the City of Fayetteville Murchison Choice Neighborhood Plan as presented. Betty Smith seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any oppositions. There were no abstentions. Two board members, Haja Jallow-Konrat and Ayesha Neal, opposed the vote. All other board members voted in favor. The motion carried.</p>	<p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p>
<p>IV. Discussion^A</p> <p>A. Financial Updates: November 2023</p> <ol style="list-style-type: none"> 1. Financial Summary <ol style="list-style-type: none"> a. Smart Start b. NC Pre-Kindergarten (<i>Discussed in NC Pre-K Committee</i>) c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 2. November 2023 Morgan Stanley Statement 3. FY 25-27 Smart Start Allocation Update 	<p>A.1.a-e. Marie Lilly reported that for the sake of time, the financials are included in the packet for information only. Board members were asked to review the Items that were highlighted on the Financial Summary.</p> <p>A.1.f. Michelle provided a brief overview of the November 2023 Cash and In-Kind Report.</p> <p>A.2. Mary reported that there is an increase on the November 2023 Morgan Stanley Statement.</p> <p>A.3. Mary reported that the FY 25-27 Smart Start Allocation committees have been formed; Two committees will begin meeting in January 2024. Presentations will be presented in February 2024 and recommendations will be made in March 2024 to the Board. Amy Cannon and Birgit Sexton will lead Early Childhood and Health and Family Support Services.</p> <p>B. Mary stated that Brian Jones, Charles Morris, Sandee Gronowski, John Bantsolas, Van Gunter and Mark Rice have each agreed to serve on the Building Ownership Study of Sustainability Committee. Staff participants are Mary Sonnenberg, Marie Lilly and Mike Yeager. State money was used to purchase the building and must be returned if the building is sold. They must also approve that the building can be sold. Meetings will start at the beginning of the</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.
Summary of Fixed Assets for Disposal
To Board for Approval on February 29, 2024

FIXED ASSET TAG #	STATUS	DESCRIPTION	YEAR PURCHASED	COST		
				FURNITURE & EQUIPMENT OVER \$500	COMPUTERS & EQUIPMENT OVER \$500	BUILDINGS OVER \$500
	<i>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.</i>					
20969	See Explanation Above	Dell Studio XPS 8900 Desktop Computer	Jun-16		1,099.00	
21045	See Explanation Above	Dell Precision Tower 3620 Desktop Computer	May-17		1,775.55	
21187	See Explanation Above	Dell inspiron 17" 7706 Laptop Computer	Nov-20		1,299.00	
				\$ -	\$ 4,173.55	\$ -
TOTAL DISPOSALS				\$4,173.55		

MEMORANDUM

DATE: February 29, 2024
TO: Board of Directors
FROM: Mary Sonnenberg, President
SUBJECT: WAGES FY 23-24 Increase Contingent Upon NCPC Funding

NCPC announced a cycle of Voluntary Reversions/Reallocations for general purposes to local partnerships. The deadline for those reversions or requests for reallocations was February 23, 2024.

We have a long history of funding WAGES and with our carry-forward funds and board priorities we have consistently funded Tier 2 for the last several years. We have been able to do Tier 3 for half of the year some years.

With this opportunity to request reallocation of funds from NCPC's Voluntary Reversion, after consulting with Allison Miller with CCSA who administers the WAGES program, we have determined it is reasonable do a % increase as opposed to going to Tier 3. We submitted two options of either a 10% or a 20% increase in the stipends based on availability of funding. Should more funds be available than these proposed increases, we would work with Allison Miller at CCSA to put in place a plan where the funds can be expended with reasonable certainty by June 30, 2024.

The deadline to put any funding amendments for WAGES is March 15 so we need Board approval for an amendment to the WAGES state contract, contingent on available funding from NCPC from the Voluntary Reversions/Reallocations.

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.

January 31, 2024

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. The new First Bank Money Market account was opened with \$100,000 in November 2023 per the construction loan agreement.

2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2023 and was amended effective November 30, 2023.
- b. The total allocation for FY2023-2024 at 100% is \$6,832,478, including DSS and WAGES 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 were received back from NCPC effective November 30, 2023.
- 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 for the November 16, 2023 Executive Committee for approval. These budget changes were submitted to NCPC in November 2023 and approved by NCPC with a November 30, 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 Governor'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. Funds for the Region grants have been arriving slowly and several months are still in arrears.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

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January 31, 2024

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 processed the final close-out November 30, 2023 expenditures and submitted the FSR to NCPC on December 7, 2023.
- i. The final reimbursement of \$233,245.62 for the federal PDG Grant was received from NCPC on December 22, 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. E*TRADE 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 E*TRADE 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 November 30, 2023. PFC's management transferred \$100,000 from the PNC Money Market Account via check to open the First Bank Money Market Account on November 27, 2023.

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.*

January 31, 2024

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

PNC Bank Money Market Account	70,091.27	<i>Does not include interest earned in Fund 899 ; \$100,000 transferred to First Bank Money Market on November 27, 2023</i>
Lumbee Bank - Certificate of Deposit #4	209,427.38	<i>New CD purchased on April 18, 2023</i>
Lumbee Bank - Checking Account [from investments]	200.00	<i>Deposited \$100 initially; deposited \$25 in FY20-21; and deposited \$50 in July 2023.</i>
First Bank Money Market Account	100,000.00	<i>New account opened on November 27, 2023.</i>
Morgan Stanley E*TRADE Account	118,000.00	<i>Gains/Losses are not reflected in the financial statements</i>
	497,718.65	

Interest Earned - Fund 899	
PNC Bank Money Market	29,921.32
Lumbee Bank - CD	-
First Bank Money Market	624.38
	30,545.70

Investments - Fund 208	497,718.65
Interest Earned - Fund 899	30,545.70
TOTAL INVESTMENTS PLUS INTEREST	528,264.35

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

- 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.
- PFC's Leadership Team, staff and Board members will continue to discuss and implement strategies to meet our match requirement.
- PFC did not meet the 19% match requirement for FY2223, FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- Since the 19% required match was not met for the FY ended June 30, 2023, there will be no contribution to the PFC endowment.
- 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.
- 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

January 31, 2024

FOOTNOTES - BALANCE SHEET

A. The cash accounts at January 31, 2024 total \$3,950,820.51.

- 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. E*Trade 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 E*Trade 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, will not be reflected on PFC’s financial reports.
- The new First Bank Money Market account was opened on November 27, 2023.

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	\$100,012.59	n/a	n/a	n/a	2.78%
First Bank	Money Market	\$100,624.38	n/a	n/a	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
Morgan Stanley	E*TRADE	\$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		\$559,648.35				

FOOTNOTES - BALANCE SHEET

January 31, 2024

- B. Employees' payroll deductions at January 31, 2024 from the current month and from prior months total \$4,661.70. The prior year pre-funded amounts were reimbursed by Blue Cross and Blue Shield in December 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 updated with a November 30, 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 updated with a November 30, 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 updated with a November 30, 2023 effective date.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
1/31/2024

Assets

Bank of America Checking Account	\$ 3,353,993.30	} A
First Bank - [for construction transactions]	36,778.86	
PNC Bank - Money Market Reserve	100,012.59	
First Bank - Money Market Reserve	100,624.38	
Lumbee Bank - Certificate of Deposit #4	209,427.38	
Lumbee Bank - Checking Account [from investments]	200.00	
Morgan Stanley E*TRADE Account	118,000.00	
Petty Cash, Change Funds, Undeposited Receipts	400.00	
Beneficial Interest in Community Foundation	31,384.00	

Total Assets 3,950,820.51

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(654.41)	} B
Health Insurance Payable	(414.48)	
Flex-Spending Payable	(3,604.91)	
AFLAC Payable	27.56	
Dental Insurance Payable	(12.66)	
Vision Payable	(2.87)	
Legal Shield Payable	0.07	} C
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	
Excess Revenues over (under) Expenditures	3,191,708.24	

Total Liabilities and Net Assets \$ 3,950,820.51

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]		\$7,695,399
TOTAL ALLOCATION FOR ADMINISTRATION ----->		\$497,452
FY 23/24 Smart Start Admin Base Allocation		\$357,467
FY 23/24 Additon of 1% Fundraising Grant [9200-990]		\$19,500
Carryforward ADMIN Funds from FY22/23 to be used in FY23/24 [Effective 11-30-2023]		\$52,341
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 11-30-2023]		\$39,718
FYE22 & FYE23 New Recurring Funds :		\$28,426
TOTAL ALLOCATION FOR SERVICES ----->		\$7,197,947
FY 23/24 Smart Start Services Base Allocation		\$6,215,580
FY 23/24 Reduction for 1% Fundraising Grant [9200-990]		\$ (19,500)
Carryforward SERVICES Funds from FY22/23 to be used in FY23/24 [Effective 11-30-2023]		\$810,580
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 11-30-2023]		\$ (39,718)
FYE22 & FYE23 New Recurring Funds :		\$231,005

AS OF JANUARY 31, 2024

		EXPENDITURES							AS OF JANUARY 31, 2024		
		11/30/2023	Advances	November	December	January	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds	
Activity	Agency	Budget									
Early Care & Education Subsidy - TANF Only											
1	Subsidized Child Care	Dept. of Social Services	\$ 2,531,000.00		\$ 265,925.00	\$ 243,582.00	\$ 217,996.00	\$ 1,398,747.00	\$ 1,132,253.00	55%	45%
2	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 317,300.00		\$ 32,573.20	\$ 32,705.10	\$ 31,498.25	\$ 158,241.49	\$ 159,058.51	50%	50%
	ECE Subsidy TANF Total:		40% \$ 2,848,300.00	\$ -	\$ 298,498.20	\$ 276,287.10	\$ 249,494.25	\$ 1,556,988.49	\$ 1,291,311.51	55%	
	Minimum of 39% Required										
Early Care & Education Subsidy - Administration											
3	Subsidy Support Staff	Dept. of Social Services	\$ 176,000.00		\$ -	\$ -	\$ -	\$ 176,000.00	\$ -	100%	0%
4	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 48,520.00		\$ 4,333.00	\$ 5,017.55	\$ 4,729.39	\$ 21,709.72	\$ 26,810.28	45%	55%
	ECE Subsidy Support Total		3% \$ 224,520.00	\$ -	\$ 4,333.00	\$ 5,017.55	\$ 4,729.39	\$ 197,709.72	\$ 26,810.28	88%	
Early Care & Education Quality & Affordability											
5	CCR&R - Core Services	IH Partnership for Children	\$ 1,139,935.00		\$ 40,716.76	\$ 64,787.96	\$ 63,128.62	\$ 509,489.40	\$ 630,445.60	45%	55%
6	WAGES	Child Care Svcs. Association	\$ 634,000.00		\$ 31,986.54	\$ 15,765.38	\$ 14,986.54	\$ 312,689.84	\$ 321,310.16	49%	51%
7	CCR&R - Lending Library	IH Partnership for Children	\$ 36,500.00		\$ 4,312.40	\$ 10,147.10	\$ 3,816.23	\$ 26,787.63	\$ 9,712.37	73%	27%
	ECE Quality Total:		25% \$ 1,810,435.00	\$ -	\$ 77,015.70	\$ 90,700.44	\$ 81,931.39	\$ 848,966.87	\$ 961,468.13	47%	
	Minimum of 70% Total Required		68%								
Health and Safety											
8	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)	\$ 112,000.00	\$ -	\$ 8,114.88	\$ 9,810.89	\$ 6,739.24	\$ 57,864.89	\$ 54,135.11	52%	48%
9	Child Care Health Consultant	Cumberland County Health Department	\$ 178,000.00	\$ -	\$ 15,436.92	\$ 15,650.44	\$ 14,841.05	\$ 84,423.24	\$ 93,576.76	47%	53%
10	Family Connect	IH Partnership for Children	\$ 800,997.00	\$ -	\$ 2,135.30	\$ 12,610.21	\$ 85,574.08	\$ 104,795.58	\$ 696,201.42	13%	87%
	Health & Safety Total:		15% \$ 1,090,997.00	\$ -	\$ 25,687.10	\$ 38,071.54	\$ 107,154.37	\$ 247,083.71	\$ 843,913.29	23%	

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]	\$7,695,399
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TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$497,452
FY 23/24 Smart Start Admin Base Allocation	\$357,467
FY 23/24 Additon of 1% Fundraising Grant [9200-990]	\$19,500
Carryforward ADMIN Funds from FY22/23 to be used in FY23/24 [Effective 11-30-2023]	\$52,341
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FYE22 & FYE23 New Recurring Funds :	\$28,426

TOTAL ALLOCATION FOR SERVICES ----->	\$7,197,947
FY 23/24 Smart Start Services Base Allocation	\$6,215,580
FY 23/24 Reduction for 1% Fundraising Grant [9200-990]	\$ (19,500)
Carryforward SERVICES Funds from FY22/23 to be used in FY23/24 [Effective 11-30-2023]	\$810,580
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 11-30-2023]	\$ (39,718)
FYE22 & FYE23 New Recurring Funds :	\$231,005

AS OF JANUARY 31, 2024

		EXPENDITURES							AS OF JANUARY 31, 2024		
		11/30/2023	Advances	November	December	January	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds	
Activity	Agency	Budget									
Family Support											
11	Kindermusik	Kernel Hurley	\$ 45,000.00	\$ 7,500.00	\$ 4,092.90	\$ 4,591.36	\$ 4,521.17	\$ 31,651.07	\$ 13,348.93	70%	30%
12	All Children Excel [ACE]	IH Partnership for Children	\$ 106,000.00		\$ 8,042.92	\$ 3,273.68	\$ 3,812.79	\$ 45,728.51	\$ 60,271.49	43%	57%
13	Kaleidoscope Play and Learn	IH Partnership for Children	\$ 47,000.00		\$ 2,279.21	\$ 1,938.57	\$ 3,245.43	\$ 13,163.79	\$ 33,836.21	28%	72%
14	Community Engagement & Resource Development	IH Partnership for Children	\$ 521,895.00		\$ 35,103.28	\$ (16,973.91)	\$ 48,941.38	\$ 235,742.73	\$ 286,152.27	45%	55%
15	Dolly Parton Imagination Library - NEW IN-HOUSE at 07-01-2023	IH Partnership for Children	\$ 15,500.00		\$ -	\$ -	\$ 1,467.00	\$ 4,662.00	\$ 10,838.00	30%	70%
Family Support Total:		10%	\$ 735,395.00	\$ 7,500.00	\$ 49,518.31	\$ (7,170.30)	\$ 61,987.77	\$ 330,948.10	\$ 404,446.90	45%	
System Support											
16	P&E - Planning & Evaluation	IH Partnership for Children	\$ 488,300.00		\$ 7,836.13	\$ 46,419.67	\$ 45,889.63	\$ 241,067.43	\$ 247,232.57	49%	51%
System Support Total:		7%	\$ 488,300.00	\$ -	\$ 7,836.13	\$ 46,419.67	\$ 45,889.63	\$ 241,067.43	\$ 247,232.57		
Total of Approved SERVICES Projects:			\$ 7,197,947.00	\$ 7,500.00	\$ 462,888.44	\$ 449,326.00	\$ 551,186.80	\$ 3,422,764.32	\$ 3,775,182.68		
17	Administration	IH Partnership for Children	7% \$ 477,952.00	\$ -	\$ 30,638.06	\$ 65,502.31	\$ 38,096.06	\$ 285,347.47	\$ 192,604.53	60%	40%
18	1% Fundraising	IH Partnership for Children	0% \$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ 0.37	\$ 19,499.63	0%	100%
Total Administration			\$497,452.00		\$ -	\$ -	\$ -				
Unallocated Smart Start SERVICES Funds			\$ -								
Unallocated Smart Start ADMINISTRATION Funds			\$ -								
Total Smart Start Funds Expended			\$ 7,500.00	\$ 7,500.00	\$ 493,526.50	\$ 514,828.31	\$ 589,282.86	\$ 3,708,112.16			
Total Allocated Smart Start Funds Remaining									\$ 3,987,286.84		

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 [Fund 314]	
\$ 524,553	6% Administrative Funds [Fund 211]	
\$ 10,399,022	Total NC Pre-k Grant	10% TOTAL ADMIN FUNDS
		as of January 2024
		SHOULD BE
		58% 42%

		FY 23/24 Budget					Remaining	% of	% of	
Activity		9/01/23 (Amendment #1)	November	December	January	Y-T-D	Budget	Budget Expended	Available Funds	
211	3323-999	Administrative Operations	\$ 126,000.00	\$ 10,868.92	\$ 15,478.36	\$ 10,364.66	\$ 79,233.54	\$ 46,766.46	63%	37%
	3323-001	CCR&R - Core	\$ 123,888.00	\$ 13,077.25	\$ 12,751.77	\$ 12,428.40	\$ 79,061.96	\$ 44,826.04	64%	36%
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 274,665.00	\$ 23,480.77	\$ 26,132.75	\$ 26,995.20	\$ 147,888.21	\$ 126,776.79	54%	46%
		Fund 211 Sub-Total	\$ 524,553.00	\$ 47,426.94	\$ 54,362.88	\$ 49,788.26	\$ 306,183.71	\$ 218,369.29	58%	42%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 910,064.00	\$ -	\$ -	\$ -	\$ 910,064.00	\$ -	100%	0%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$ 256,787.00	\$ -	\$ -	\$ -	\$ 256,787.00	\$ -	100%	0%
		Fund 206 Sub-Total	\$ 1,166,851.00	\$ -	\$ -	\$ -	\$ 1,166,851.00	\$ -	100%	0%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 3,893,000.00	\$ 638,222.00	\$ 647,028.00	\$ -	\$ 1,637,078.00	\$ 2,255,922.00	42%	58%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$ 687,047.00	\$ 165,876.00	\$ 153,874.00	\$ -	\$ 381,232.00	\$ 305,815.00	55%	45%
		Fund 210 Sub-Total	\$ 4,580,047.00	\$ 804,098.00	\$ 800,902.00	\$ -	\$ 2,018,310.00	\$ 2,561,737.00	44%	56%
314	3323-017	NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds [\$26,000 budgeted for outreach; \$114,275 budgeted for personnel]	\$ 125,275.00	\$ 67,000.00	\$ 258.37	\$ -	\$ 71,733.37	\$ 53,541.63	57%	43%
	3323-999	NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds	\$ 90,741.00	\$ 19,377.50	\$ 172.06	\$ 8,631.00	\$ 53,537.01	\$ 37,203.99	59%	41%
		Fund 314 Sub-Total	\$ 216,016.00	\$ 86,377.50	\$ 430.43	\$ 8,631.00	\$ 125,270.38	\$ 90,745.62	58%	42%

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 [Fund 314]	
\$ 524,553	6% Administrative Funds [Fund 211]	
\$ 10,399,022	Total NC Pre-k Grant	
		10% TOTAL ADMIN FUNDS
		as of January 2024
		SHOULD BE
		58% 42%

		FY 23/24 Budget					Remaining	% of	% of
Activity		9/01/23 (Amendment #1)	November	December	January	Y-T-D	Budget	Budget Expended	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	\$ 18,602.71	\$ 20,079.74	\$ 22,812.31	\$ 133,166.21	\$ 41,796.79	76%	24%
	Fund 328 Sub-Total	\$ 174,963.00	\$ 18,602.71	\$ 20,079.74	\$ 22,812.31	\$ 133,166.21	\$ 41,796.79	76%	24%
336	3322-017 NC Pre-K GEER (Governor's Emergency Education Relief) Funds - Federal Funds	\$ 328,170.00	\$ 212,345.10	\$ 111,962.90	\$ -	\$ 324,308.00	\$ 3,862.00	99%	1%
	Fund 336 Sub-Total	\$ 328,170.00	\$ 212,345.10	\$ 111,962.90	\$ -	\$ 324,308.00	\$ 3,862.00	99%	1%

Total Budget Remaining \$ 6,324,932.70

Total NC Pre-K Grant	
Total NC Pre-k Grant Expended	\$ 1,168,850.25 \$ 987,737.95 \$ 81,231.57 \$ 4,074,089.30
Total State Funds	\$ 6,271,451.00
Total Federal Funds	\$ 4,127,571.00
Total NC Pre-K Grant	\$ 10,399,022.00

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant Fiscal Year 2023 - 2024

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 January 31, 2024			
EXPENDITURES								58%	42%		
FUND	PSC	AC	Activity	07/01/23 Budget	November	December	January	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
307	3104	001	Region 5 Lead Agency - Core Services	\$ 297,656.00	\$ 21,369.99	\$ 22,422.07	\$ 19,975.23	\$ 144,118.01	\$ 153,537.99	48%	52%
307	3104	196	Core Services - 10% Overhead/Administration for CCR&R	\$ 1,250.00	\$ 122.88	\$ 170.03	\$ 58.56	\$ 1,383.86	\$ (133.86)	111%	-11%
307	9100	196	Core Services - 10% Overhead/Administration for Admin Ops	\$ 34,235.00	\$ 2,987.19	\$ 2,264.44	\$ 3,982.78	\$ 16,210.72	\$ 18,024.28	47%	53%
307	3104	301	Contracts & Grants - Anson County	\$ 9,954.00	\$ -	\$ 3,430.01	\$ 1,715.00	\$ 5,145.01	\$ 4,808.99	52%	48%
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	\$ 9,799.64	\$ -	\$ 4,899.82	\$ 14,699.46	\$ 14,699.54	50%	50%
307	3104	305	Contracts & Grants - Richmond County	\$ 14,528.00	\$ -	\$ -	\$ 14,528.00	\$ 14,528.00	\$ -	100%	0%
				\$ 395,367.00	\$ 34,279.70	\$ 28,286.55	\$ 45,159.39	\$ 196,085.06	\$ 199,281.94	50%	50%
313	3104	001	Region 5 Healthy Social Behaviors Project	\$ 243,870.00	\$ 17,611.40	\$ 18,282.09	\$ 17,501.31	\$ 119,286.80	\$ 124,583.20	49%	51%
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R	\$ 3,800.00	\$ 573.98	\$ 290.78	\$ 488.84	\$ 3,215.20	\$ 584.80	85%	15%
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops	\$ 20,333.00	\$ 1,168.70	\$ 1,518.97	\$ 1,209.99	\$ 8,551.43	\$ 11,781.57	42%	58%
				\$ 268,003.00	\$ 19,354.08	\$ 20,091.84	\$ 19,200.14	\$ 131,053.43	\$ 136,949.57	49%	51%
Total Allocated DCD Funds Remaining									\$ 336,231.51		
Summary for 10% Overhead / Administration			PFC	\$ 59,618.00	\$ 4,852.75	\$ 4,244.22	\$ 5,740.17	\$ 29,361.21	\$ 30,256.79	49%	51%

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 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 January 31, 2024			
EXPENDITURES								50%	50%		
FUND	PSC	AC	Activity	08/01/23 Budget	November	December	January	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
312	3104	001	Region 5 Birth To Three Quality Initiative [formerly Infant Toddler Project]	\$ 162,869.00	\$ 11,135.88	\$ 14,211.09	\$ 13,387.87	\$ 74,275.13	\$ 88,593.87	46%	54%
			Contract Year for this grant runs from August 2023 thru July 2024								
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R	\$ 500.00	\$ 2,662.66	\$ 813.18	\$ 90.46	\$ 5,654.96	\$ (5,154.96)	1131%	-1031%
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops	\$ 15,767.00	\$ -	\$ 7.71	\$ 287.61	\$ 1,748.82	\$ 14,018.18	11%	89%
				\$ 179,136.00	\$ 13,798.54	\$ 15,031.98	\$ 13,765.94	\$ 81,678.91	\$ 97,457.09	46%	54%

Partnership for Children of Cumberland County, Inc.

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

FUND	PSC	AC	Activity	EXPENDITURES					Remaining Budget	as of January 31, 2024	
				09/01/23 Budget	November	December	January	Y-T-D		42% % of Budget Expended	58% % of Available Funds
335	3104	001	Region 5 Family ChildCare Consultant Technical Assistance Project	\$ 74,543.00	\$ -	\$ -	\$ 3,979.24	\$ 3,979.24	\$ 70,563.76	5%	95%
335	3104	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for CCR&R	\$ -	\$ -	\$ -	\$ 52.50	\$ 52.50	\$ (52.50)	#DIV/0!	#DIV/0!
335	9100	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for Admin Ops	\$ 7,041.00	\$ 442.10	\$ -	\$ (96.68)	\$ 345.42	\$ 6,695.58	5%	95%
				\$ 81,584.00	\$ 442.10	\$ -	\$ 3,935.06	\$ 4,377.16	\$ 77,206.84	5%	95%

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2023 - 2024

FUND CODE	July 1, 2023 Beginning Cash Balance	Receipts				Expenditures					Ending Cash Balance	
		November	December	January	YTD	Adjustments to cash/net assets	November	December	January	YTD		
RESTRICTED FUNDS												
NC PRE-KINDERGARTEN FUNDS												
206	NC Pre-K Grant - State Funds (per child)	\$ (27,412.00)	\$ -	\$ -	\$ -	\$ 737,714.00	\$ -	\$ -	\$ -	\$ -	\$ 653,865.00	\$ 56,437.00
206	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 512,986.00	\$ -	\$ -	\$ -	\$ -	\$ 512,986.00	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ 31,246.00	\$ 799,184.00	\$ 804,098.00	\$ 1,716,641.00	\$ 3,717,683.00	\$ -	\$ 804,098.00	\$ 800,902.00	\$ -	\$ 2,018,310.00	\$ 1,730,619.00
211	NC Pre-K Grant - 4% Admin Fees	\$ (176,029.49)	\$ 37,715.09	\$ 39,112.65	\$ 101,369.47	\$ 431,937.51	\$ -	\$ 47,426.94	\$ 54,362.88	\$ 49,788.26	\$ 306,183.71	\$ (50,275.69)
314	NC Pre-K CCDF ARPA Funds	\$ (26,238.37)	\$ 114.45	\$ 6,300.00	\$ 93,119.93	\$ 142,877.75	\$ -	\$ 86,377.50	\$ 430.43	\$ 8,631.00	\$ 125,270.38	\$ (8,631.00)
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)	\$ 21,100.86	\$ 24,279.34	\$ 38,549.45	\$ 130,002.95	\$ -	\$ 18,602.71	\$ 20,079.74	\$ 22,812.31	\$ 133,166.21	\$ (23,001.21)
336	NC Pre-K Governor's Emergency Education Relief [GEER] Funds	\$ -	\$ 324,308.00	\$ -	\$ -	\$ 324,308.00	\$ -	\$ 212,345.10	\$ 111,962.90	\$ -	\$ 324,308.00	\$ -
	Sub-total for NC Pre-K	\$ (232,221.81)									Sub-total	\$ 1,705,148.10
FEDERAL RESTRICTED FUNDS												
307	DCD Grant - SWCDC	\$ (55,217.22)	\$ -	\$ 49,419.21	\$ -	\$ 104,636.43	\$ -	\$ 34,279.70	\$ 28,286.55	\$ 45,159.39	\$ 196,085.06	\$ (146,665.85)
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/XXXX - 07/31/XXXX	\$ (21,040.08)	\$ -	\$ -	\$ 51,327.97	\$ 82,960.21	\$ (1,833.03)	\$ 13,798.54	\$ 15,031.98	\$ 13,765.94	\$ 92,271.07	\$ (30,350.94)
313	Region 5 - Healthy Social Behavior	\$ (40,974.60)	\$ -	\$ -	\$ 35,578.36	\$ 76,552.96	\$ -	\$ 19,354.08	\$ 20,091.84	\$ 19,200.14	\$ 131,053.43	\$ (95,475.07)
335	Region 5 - Family Child Care Project [09/01/2023 - 02/14/2024] and [02/15/2024 - 02/14/2025]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.10	\$ -	\$ 3,935.06	\$ 4,377.16	\$ (4,377.16)
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)	\$ 123,517.77	\$ 233,245.62	\$ -	\$ 1,004,998.63	\$ -	\$ 233,245.62	\$ -	\$ -	\$ 769,098.41	\$ -
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
807	Region 5 - Program Income	\$ -	\$ 739.65	\$ 690.00	\$ 295.00	\$ 2,833.65	\$ -	\$ -	\$ -	\$ 442.10	\$ 832.49	\$ 2,001.16
	Sub-total for Federal Restricted	\$ (152,233.04)									Sub-total	\$ (74,867.86)

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2023 - 2024

FUND CODE		July 1, 2023 Beginning Cash Balance	Receipts				Expenditures					Ending Cash Balance
			November	December	January	YTD	Adjustments to cash/net assets	November	December	January	YTD	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,441.34	\$ -
155	Smart Start - Admin. (FY 23/24)	\$ -	\$ 72,806.00	\$ -	\$ 122,521.00	\$ 338,874.00	\$ -	\$ 30,638.06	\$ 65,502.31	\$ 38,096.06	\$ 285,347.84	\$ 53,526.16
156	Smart Start - Services (FY 23/24)	\$ -	\$ 537,676.00	\$ -	\$ 1,029,651.00	\$ 2,627,430.00	\$ -	\$ 164,490.27	\$ 186,754.18	\$ 323,650.50	\$ 1,480,498.38	\$ 1,146,931.62
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 17,823.00	\$ 17,824.00	\$ -	\$ 53,470.00	\$ -	\$ 6,568.56	\$ 8,499.06	\$ 16,460.94	\$ 63,106.93	\$ (9,636.93)
801	Program Income (SS Related)	\$ 68,386.12	\$ 4,563.42	\$ 5,273.06	\$ 6,798.82	\$ 34,441.56	\$ -	\$ 204.38	\$ 64,224.22	\$ 229.91	\$ 65,536.79	\$ 37,290.89
Sub-total for Smart Start & Related		\$ 928,572.54									Sub-total	\$ 1,228,111.74

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]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ (50,000.00)
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 16,510.57	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 5,966.31	\$ 6,550.22	\$ 6,225.82	\$ 19,808.80	\$ 46,701.77
544	Falcon Children's Home - Car Seat Safety Program Donation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.54	\$ -	\$ 5,000.00	\$ -
547	The Cannon Foundation - Operation Restoration, Building Project Phase II (03/09/2023 - until spent)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -
808	Insurance Proceeds Income (NOT program income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 3,288.85

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2023 - 2024

FUND CODE	July 1, 2023 Beginning Cash Balance	Receipts				Expenditures					Ending Cash Balance	
		November	December	January	YTD	Adjustments to cash/net assets	November	December	January	YTD		
UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS												
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,271.00	\$ 1,740.67	\$ 15,025.27	\$ 20,964.56	\$ -	\$ 14.39	\$ 5.69	\$ (91.95)	\$ 128.05	\$ 142,589.27
515	Vending Machine Commissions	\$ 654.66	\$ -	\$ -	\$ -	\$ 145.30	\$ -	\$ 37.31	\$ 22.78	\$ -	\$ 115.76	\$ 684.20
518	Kohl's Corporate Grants	\$ 363.33	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,363.33
548	First Citizens Bank Grant [for PFC general use]	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
802	PFCRC II (Non-Smart Start)	\$ (84,995.05)	\$ 14,128.18	\$ 12,807.08	\$ 11,094.46	\$ 85,249.05	\$ -	\$ 27,452.40	\$ 20,889.03	\$ 16,043.86	\$ 120,019.00	\$ (119,765.00)
805	Misc. Unrestricted Revenue [currently cash back from Mastercard 2% credit card]	\$ 6,031.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 473.97	\$ 795.14	\$ 1,394.11	\$ 4,637.34
806	Forward March Conference	\$ 31,992.25	\$ -	\$ -	\$ -	\$ -	\$ 1,833.03	\$ -	\$ 91.23	\$ -	\$ 25,070.76	\$ 6,921.49
812	PFCRC II - Administration	\$ 170,325.52	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 33,250.00	\$ -	\$ 457.98	\$ (2,276.72)	\$ 431.82	\$ 424.19	\$ 203,151.33
815	Hoke - Contracted Eval (not program income)	\$ 35,981.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.93	\$ 231.70	\$ 1,703.37	\$ 34,277.84
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947.81	\$ 500.34
820	Fundraising - PFC Annual Soiree	\$ 79,700.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.67	\$ 793.98	\$ 2,208.19	\$ 8,161.84	\$ 71,538.72
825	Capital Projects Fund [used for construction loan transactions]	\$ (524.10)	\$ 127,175.55	\$ -	\$ -	\$ 196,827.05	\$ -	\$ 97,940.92	\$ 942.22	\$ 963.23	\$ 171,663.65	\$ 24,639.30
897	Sales Tax	\$ (7,680.71)	\$ -	\$ -	\$ -	\$ 7,680.71	\$ -	\$ 1,135.88	\$ 266.52	\$ 703.91	\$ 5,368.88	\$ (5,368.88)
899	Interest Income (from Investment Funds)	\$ 27,226.84	\$ 419.95	\$ 544.04	\$ 545.25	\$ 3,318.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,545.70
904	Forfeited FSA	\$ (18,800.41)	\$ -	\$ 9,441.00	\$ -	\$ 18,146.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (654.41)
905	Employee Withholding	\$ 226.10	\$ 20,156.50	\$ 24,330.04	\$ 19,716.09	\$ 146,730.29	\$ -	\$ 23,971.21	\$ 10,678.44	\$ 28,132.84	\$ 150,963.68	\$ (4,007.29)
	Sub-total for Unrestricted Funds	\$ 878,486.43									Sub-total	\$ 937,837.15
INFORMATION TECHNOLOGY												
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 77,743.82	\$ 5,546.00	\$ 9,572.17	\$ 5,931.00	\$ 50,902.83	\$ -	\$ (48,686.00)	\$ 8,533.14	\$ 7,437.08	\$ 8,728.12	\$ 119,918.53
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-total for Information Technology	\$ 77,743.82									Sub-total	\$ 119,918.53
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 CASH	\$ 3,950,820.51

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

Fiscal Year 2023 / 2024

								SHOULD BE:	58%	42%
								Unspent Allocated	% of	% of
Activity	FY 23/24 Budget Effective 7/1/2023	November	December	January	Expenditures Y-T-D	Unspent Allocated Budget Amount	Budget Expended	Available Funds		
Administrative Operations	\$ 12,005.00	\$ -	\$ -	\$ -	\$ -	\$ 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		\$ -		\$ -		\$ -				
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)	<i><---- Cash of \$15,115.22 in GL 1113 at 07-01-23 less the FY 23-24 budget amount</i>				
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)		\$ -	\$ -	\$ -		\$ 2,925.66				
Subtotal (cash in GL 1119 at the month end to be used for transfers to GL 1115 First Bank Construction Account)		\$ -	\$ -	\$ 11,139.56		\$ 12,139.56				
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 INCLUDING RECURRING FUNDS OF	
\$259,431 (including prior year Carryforward Funds):	\$ 7,435,968.00
Target Cash & In-Kind Required (19%):	\$ 1,317,370.00
Target Cash Required (≥13%):	\$ 966,675.84
Target In-Kind Required (±6%):	\$ 446,158.08

1

CASH DONATIONS		December	January	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 30.00	\$ 55.00	\$ 605.00
Other Donations	501-4410	\$ 1,650.00	\$ 2,275.00	
Donations - Barlow Research Survey	501-4410			\$ 70.00
Donations - SECC Donation	501-4410	\$ 35.00		\$ 35.00
Donations - Vending Machine Proceeds	515-4410			\$ 145.30
Donations - Giving Tuesday CCF	546-4420		\$ 12,720.27	\$ 12,720.27
Program Income - Rent from Resource Center I	801-4824	\$ 4,893.06	\$ 3,513.82	\$ 27,116.56
Program Income-Little Land Donations	801-4827			
Program Income - Little Land Vendor Booth Rental	801-4834		\$ 1,900.00	\$ 1,900.00
Program Income - Conference Room Rental RCI	801-4762		\$ 150.00	\$ 150.00
Program Income - Tenant Copier Fees	801-5311			\$ 72.78
Program Income - CCR&R Workshop Fees	801-4823	\$ 380.00	\$ 1,235.00	\$ 5,275.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 33,250.00
Miscellaneous	501-4410	\$ 0.67		\$ 0.67
Journal Entry error	501-4410	\$ 25.00	\$ (25.00)	\$ -
Total Cash Donations - In-House		\$ 11,738.06	\$ 26,574.09	\$ 88,812.91
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		\$ 11,738.06	\$ 26,574.09	\$ 88,812.91
GRANTS				
Cumberland Community Foundation (100% Private Grants)	535-4425	\$ 50,000.00		\$ 50,000.00
Kohl's Corporate Grants (100% Private Grants)	518-4420		\$ 25,000.00	\$ 25,000.00
First Citizen's Charitable Contribution	548-4420		\$ 10,000.00	\$ 10,000.00
TOTAL GRANTS		\$ 50,000.00	\$ 35,000.00	\$ 85,000.00
IN-KIND DONATIONS				
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time			\$ 3,482.96	\$ 7,244.40
Google Ads Grant		\$ 8,472.04	\$ 9,457.67	\$ 61,967.73
Discounts on Materials - Media Shield			\$ 770.00	\$ 2,090.00
Discounts on Materials - Systel				\$ 1,379.77
Vendor donations of books/toys		\$ 6,455.70	\$ 1,072.60	\$ 7,528.30
Total In-Kind Donations - In-House		\$ 14,927.74	\$ 14,783.23	\$ 80,210.20
In-Kind Donations - Direct Service Providers				
1st Quarter (July - September)				\$ 3,363.11
2nd Quarter (October - December)		\$ 8,031.29		\$ 8,031.29
3rd Quarter (January - March)				\$ -
4th Quarter (April - June)				\$ -
Total In-Kind Donations - Direct Service Providers		\$ 8,031.29	\$ -	\$ 11,394.40
TOTAL IN-KIND DONATIONS		\$ 22,959.03	\$ 14,783.23	\$ 91,604.60
GRAND TOTAL		\$ 84,697.09	\$ 76,357.32	\$ 265,417.51

13.2%

2

7.0%

3

20.1%

\$ (1,051,952.49)

4

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



STATEMENT FOR:

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

Beginning Total Value (as of 1/1/24)

\$135,179.21

Ending Total Value (as of 1/31/24)

\$135,560.35

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.*

#BWNJGWM



0026957 01 AB 0.544 01 TR 00101 MSKDD193 000000

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



*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*





Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

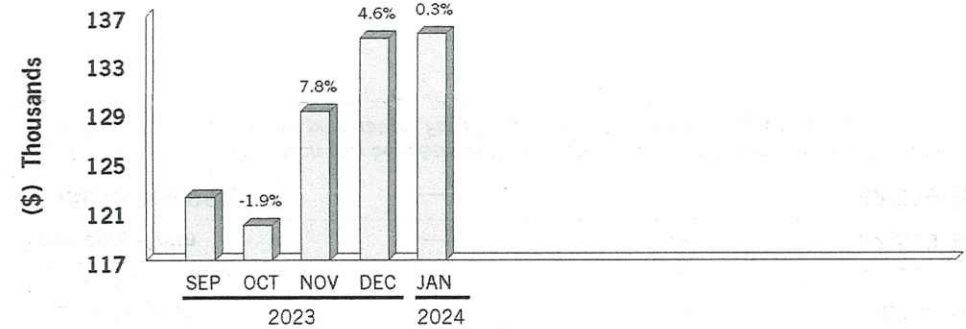
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
TOTAL BEGINNING VALUE	\$135,179.21	\$135,179.21
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	381.14	381.14
TOTAL ENDING VALUE	\$135,560.35	\$135,560.35

MARKET VALUE OVER TIME

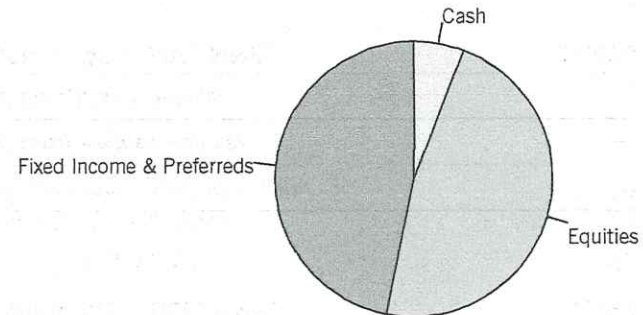
The below chart displays the most recent thirteen months of Market Value.



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	\$7,896.80	5.83
Equities	64,228.95	47.38
Fixed Income & Preferreds	63,434.60	46.79
TOTAL VALUE	\$135,560.35	100.00%



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.

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.

Account Summary

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/23)	This Period (as of 1/31/24)
Cash, BDP, MMFs	\$8,075.82	\$7,896.80
Stocks	1,023.54	1,040.34
ETFs & CEFs	106,104.72	106,518.84
Mutual Funds	20,154.22	20,104.37
Total Assets	\$135,358.30	\$135,560.35
Cash, BDP, MMFs (Debit)	(179.09)	—
Total Liabilities (outstanding balance)	\$(179.09)	—
TOTAL VALUE	\$135,179.21	\$135,560.35

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
Interest	\$0.07	\$0.07
Income And Distributions	\$0.07	\$0.07
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.07	\$0.07

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 (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
OPENING CASH, BDP, MMFs	\$7,896.73	\$7,896.73
Dividend Reinvestments	(99.62)	(99.62)
Income and Distributions	99.69	99.69
Total Investment Related Activity	\$0.07	\$0.07
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$7,896.80	\$7,896.80

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/24-1/31/24)	Realized This Year (1/1/24-1/31/24)	Unrealized Inception to Date (as of 1/31/24)
Short-Term Gain	—	—	\$126.85
Long-Term Gain	—	—	16,069.84
Long-Term (Loss)	—	—	(13,256.70)
Total Long-Term	—	—	\$2,813.14
TOTAL GAIN/(LOSS)	—	—	\$2,939.99

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.



Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Account Detail

Investment Objectives (in order of priority): Income

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

Brokerage Account

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	\$7,896.80	—	\$0.79	0.010
<hr/>				
CASH, BDP, AND MMFs	Market Value	Percentage of Holdings	Est Ann Income	
	\$7,896.80	5.83%	\$0.79	

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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	\$148.620	\$332.01	\$1,040.34	\$708.33	\$13.72	1.32
<i>Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 03/2024; Asset Class: Equities</i>							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	0.77%	\$332.01	\$1,040.34	\$708.33	\$13.72	1.32%

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	\$172.490	\$45,350.53	\$60,543.99	\$15,193.46		
Reinvestments	15.332		2,381.65	2,644.62	262.97		
Total	366.332		47,732.18	63,188.61	15,456.43	1,175.19	1.86

Next Dividend Payable 03/2024; Asset Class: Equities

VANGUARD LONG-TERM CORPORATE (VCLT)	545.000	79.505	54,991.61	43,330.23	(11,661.38)	2,058.47	4.75
<i>Next Dividend Payable 02/06/24; Asset Class: FI & Pref</i>							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	78.58%	\$102,723.79	\$106,518.84	\$3,795.05	\$3,233.66	3.04%



Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Account Detail

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	\$5.380	\$17,500.00 p	\$16,079.77	\$(1,433.45)		
Reinvestments		748.066		4,154.54	4,024.60	(129.94)		
	Total	3,736.871		21,654.54	20,104.37	(1,563.39)	1,154.69	5.74

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	14.83%	\$21,654.54	\$20,104.37	\$(1,563.39)	\$1,154.69	5.74%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$124,710.34	\$135,560.35	\$2,939.99	\$4,402.86	3.25%

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	\$7,896.80	—	—	—	—	—
Stocks	—	\$1,040.34	—	—	—	—
ETFs & CEFs	—	63,188.61	\$43,330.23	—	—	—
Mutual Funds	—	—	20,104.37	—	—	—
TOTAL ALLOCATION OF ASSETS	\$7,896.80	\$64,228.95	\$63,434.60	—	—	—

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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)
1/2		Dividend	VANGUARD HI YLD CORP INV	Transaction Reportable for the Prior Year.			\$99.62
1/2		Dividend Reinvestment	VANGUARD HI YLD CORP INV	REINVESTMENT a/o 12/29/23	18.380	5.4200	(99.62)
1/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			0.07
NET CREDITS/(DEBITS)							\$0.07

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)
1/2	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(179.09)
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.07
NET ACTIVITY FOR PERIOD			\$(179.02)

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 about your 2023 tax reporting

If your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023: tax forms for your original E*TRADE account that reports all activity with E*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit www.etrade.com/taxyear2023.

Remember, if you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online. Only forms for your E*TRADE account will be available in the Tax Center.

PFC 2023 / 2024 BOARD OF DIRECTORS

	Last Name	First Name	Company	Board Position	Conflict of Interest
1	Childers	Lisa	NC Cooperative Extension 4-H Youth Development	Local Cooperative Extension Agency	None
2	Fecher	Patricia	Methodist University	Higher Education Institution	None
3	Gronowski	Sandee	First Citizens Bank	Military Community Rep - Past Board Chair	None
4	Jones	Brian	Fayetteville Urban Ministry	Other Non-Profit Human Services Agency - Board Chair	None
5	Klinck	Amanda	Avanade	Community at Large	None
6	Lada	Katherine	Children's Developmental Services Agency	Inter-Agency Coordinating Council	None
7	Long	Wynne	PPD	Business Leader	None
8	McNeill	Tre'vone	Truevine Ministries	Faith Community	None
9	Mobley	Taylor	Haigh, Byrd & Lambert, LLP	Business Leader - Board Treasurer	None
10	Sexton	Birgit	PWC	Municipal Government	None
11	Smith	Betty	Retired	Community at Large	None
12	Warren	Darlisha	PWC	Municipal Government	None
13	Williams	Ebone	Affinity Therapy Services, PLLC	Rep of Child Care Resource & Referral Agency or Child Care NPO - NC PreK Mandated	None
14	Gunter	Van	First Bank	Business Leader	First Bank
15	Jallow-Konrat	Haja	Caring Hearts Behavioral Services, LLC	Parent of a Child 5 or Younger - NC PreK Mandated - Board Vice Chair	Facility and Tenant Concerns
16	Neal	Ayesha	Gateway Communications, PLLC - Speech Therapy	Rep of Child Care Resource & Referral Agency or Child Care NPO - NC PreK Mandated - Board Secretary	Facility and Tenant Concerns
17	Adams-Watkins	Dr. Pamela	Cumberland County Schools	Public School Exceptional Children's Preschool Program - NC Pre-K Mandated	Conflict
18	Ballard	Lonnie	Action Pathways	Local Head Start Program - NC Pre-K Mandated	Conflict
19	Connelly	Dr. Marvin	Cumberland County Schools	Mandated	Conflict
20		<i>Marie Ford - Designee - CCS</i>			Conflict
21	Gardner	Terrasine	City Block	Organization	Conflict
22	Jackson	Brenda	Cumberland County DSS	Department of Social Services - NC PreK Mandated	Conflict
23		<i>Shona Bannister - Designee - Department of Social Services</i>			Conflict
24	Mathis	Mary	Cumberland Community Dev Ctr (dba) Trinity Child Care	Child Care Provider from a Licensed Center-Based Child Care Facility - NC Pre-K Mandated	Conflict
25	Skeens	Heather	Cumberland County	County Managers Office	Conflict

Planning and Evaluation Committee Recommendations

Meeting of February 13, 2024

- I. Action Taken
 - a. No action was taken during this meeting.
 - b. This meeting consisted of Smart Start grant applicants' presentations, question-and-answer sessions, and discussions.
- II. Attendance
 - a. P&E Committee members present: Dr. Nicole Lucas, Amy Cannon, Birgit Sexton
 - b. Grant Reviewers present: Paige Ross, Shelagh Lane, Rebecca Jackson, Janice Carnahan, Beth Hess, Alana Hix, Amy Navejas, Jerome Scott, Heather Skeens, Erica Little, Marion Gillis-Olson
 - c. Staff present: Mary Sonnenberg, Pamela Federline, Heather Gallagher, Steven Gipson, Marie Lilly, Sharon Moyer, Julanda Jett, Michelle Downey, Carole Mangum
 - d. Presenters present:
 - i. Dr. Jennifer Green, Tamra Morris, Nicole Richardson (Cumberland County Health Department, Child Care Health Consultant)
 - ii. Mary Welch, Jasmine Harris (Child Care Resource & Referral)
 - iii. Dixie Canon (Fayetteville Technical Community College, Parents for Higher Education)
 - iv. Mary Welch, Sylvia Murphy (Lending Library)
 - v. Julanda Jett (Positive Parenting Program)
 - vi. Sharon Moyer (Dolly Parton Imagination Library)
 - vii. Sharon Moyer, Lakia Washington (Family Connects)
 - viii. Mary Welch, Vivlica Rodgers (Kaleidoscope)

President's Report
NC Pre-K Planning Committee & Board of Directors Meeting
Charles Morris Room/ Hybrid
Thursday, February 29, 2024

A. NCPC/DCDEE Updates / Legislative Updates

1. NCPC

- NCPC and DCDEE selected three Local Partnerships as regional hubs in the **Tri-Share Pilot** (details in attached flyer). These Local Partnerships will implement Tri-Share and serve as hubs across multiple counties. Selected regional hubs include Martin-Pitt Partnership for Children, serving Martin and Pitt Counties; Partners for Children and Families of Moore County, serving Moore, Chatham, Cumberland, Hoke, Montgomery, Richmond, and Scotland Counties; and Cleveland County Partnership for Children and Families, serving Cleveland, Rutherford, Henderson, Lincoln, and Gaston Counties.
- The Partnership is in the Allocation cycle for local funds for the next three years (FY 25, 26, & 27). Presentations were done for the Allocation Committees on February 12. The committees will meet again on March 12 to review the presentations and make recommendations for the Board of Directors at the April Board meeting.
- **Carryforward caps** are being implemented on Smart Start funding. Caps range from 3-6% depending on the size of the local partnership budget. **The Partnership's cap is 4%, which means that PFC should not revert more than \$307,816 of our total Smart Start available funds for FY23-24. This amount includes DSS and WAGES.**
- **Smart Start Reversions/Reallocations:** There will be two reversion/reallocation opportunities in the coming weeks.
 1. The first is a TANF/CCDF Subsidy Reversion/Reallocation. We are currently meeting our subsidy requirements and will not be making a reversion or requesting additional funds.
 2. The second is a General Smart Start Funds Reversion/Reallocation. We do not anticipate doing a reversion at this point in the year. We did request for Reallocation funds for WAGES.

2. DCDEE

- **Region 5** reimbursements are still in arrears. Payments have been coming in batches. We continue to be in touch with Southwestern Child Development Commission and DCDEE regarding delays in payment. This is the second consecutive year that payments have been significantly in arrears from Southwestern Child Development Commission for the Region 5 grants. The amount in arrears as of February 27, 2024 is \$276,869.
- **NC Pre-K Increased Ratios – we received guidance in late December from DCDEE that the NC Pre-K Planning Committee cannot limit classroom size or ratios. The NC Pre-K Planning Committee can determine the number of NC Pre-K slots that are allocated to programs.**

3. State Level

- Reimbursements from state contracts were delayed due to changes in the State Controllers software platform since December. This impacted **all** of our reimbursements from state contracts. The primary impact of such delays is for the NC Pre-K reimbursements to the Partnership, which results in payment delays to the NC Pre-K providers. As of this week, reimbursements from NCPC and NC Pre-K are up to date.
- Short Session of the General Assembly begins Wednesday, April 24th.

4. Federal Level

- The House, Senate, and President approved continuing resolutions through March 1 and 8, 2024, to avoid a federal shutdown. Negotiations continue as these deadlines approach.

5. Local Level

- **Murchison Choice Neighborhood Plan:** The letter of support was submitted by the January 12, 2024 deadline. City staff was at the February Board meeting to provide additional information to answer questions about the parameters and guidelines of the project. The Partnership is a key collaborator in bringing early childhood support to the plan should it get funded.

B. Grant Opportunities/Updates/RFPs

- **City of Fayetteville ARPA grant** – Reimbursement information has gone out to those programs that are eligible for these funds. A revised budget was submitted for the contract amendment to decrease the allocation from \$1,000,000 to **\$600,000**, and the amendment has been executed.
- **First Citizens grant** – Received an award of **\$10,000** for general operating expenditures.
- **Cumberland Community Foundation Giving Tuesday campaign** – The campaign was a huge success, with a 33% increase in donors. We received **\$9,640.00** in donations and **\$3,080.27** from the match, for a total of **\$12,720.27**. We are grateful to the Cumberland Community Foundation for taking on this endeavor for the nonprofits in our community.
- **Kohl's National Giveback Initiative** – The Partnership was the recipient of a **\$25,000** award. We were among 4 recipients in North Carolina. We have a long history of collaboration and volunteerism with our local Kohl's store.
- **County of Cumberland – Nonprofit Fiscal Recovery Assistance Grant** – Carolina Collaborative Community Care (4C) fulfilled the \$50,000 grant deliverables in January 2024 and was reimbursed accordingly. The Partnership submitted the payment request to the County, and reimbursement has been approved and received.
- **The Cumberland County Community Funding Application** was submitted on January 30, 2024. Funds were requested to support the Family Connects Activity for FY25. We will continue to seek additional grant funding to sustain the Family Connects Program.

C. Staff Updates

- **Farewell Ben Hughes, Visual Communications Designer, and Terence Poole, Caseworker.** Ben has accepted a position with the City of Fayetteville as their new Graphic Design Manager. His last day with the Partnership is March 1st. We wish him the best in his new role. Terence resigned to pursue other opportunities on February 6th. We wish him success in his future endeavors.
- **Congratulations to Steve Riley, IT Administrator, on his retirement after over 20 years of service to the Partnership.** Steve's last day will be March 1st. **We will celebrate Steve's retirement next Wednesday, March 6th from 1:00-3:00 pm. Please join us for the celebration.**
- **Jeremy Julch will oversee IT operations as the Interim IT Administrator, effective March 4th. Staff will be notified when the position is open for recruitment.**
- **Open positions are on the PFC website with a link to Indeed.** If you have any questions, please get in touch with Anthony Ramos (aramos@ccpfc.org).

D. Events/Community Outreach

- **NC Pre-K Let's Get Enrolled** launched January 17, 2024 for applications for the 2024-2025 school year. Please share the URL: ccpfc.org/letsgetenrolled
- **Little Land Saturday, February 10, 2024, 10:00 am – 2:00 pm was a HUGE success! Over 1,500 children and families attended the event. Thanks to those who volunteered at the event.**
- **SAVE THE DATE for Little Land, Saturday, February 15, 2025.**



Tri-Share Child Care Pilot

The North Carolina Partnership for Children, Inc. (NCPC) in collaboration with the North Carolina Division of Child Development and Early Education (DCDEE), will launch a pilot in 2024 to implement the Tri-Share Child Care program. Tri-Share is a public/private partnership that shares the cost of child care equally between employers, eligible employees, and the state.

Tri-Share Goals

- ✓ Make high-quality child care affordable and accessible for working families.
- ✓ Help employers retain and attract employees.
- ✓ Help stabilize child care businesses.

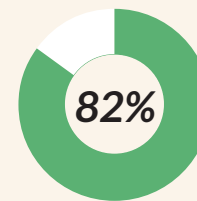
Tri-Share Components

- ✓ Up to three regional hubs from the Smart Start Network will be selected, including at least one Tier 1 hub.
- ✓ \$900,000/year to be divided evenly between regional hubs for fiscal years 2023-2024 and 2024-2025.
- ✓ Regional Hubs may use up to 9% of funding for administration.
- ✓ Qualifying families will be:
 - Employed by a participating business.
 - Have a household income between 185% and 300% of the federal poverty level.
 - Otherwise be ineligible for other subsidized child care.



Participants in the Michigan Tri-Share pilot found that:

On average, employee participants decreased their monthly child care costs by \$464, or 65 percent.



82% of employees agreed or strongly agreed that Tri-Share makes them more likely to keep working and stay in their current job.



Regional Hub Responsibilities

- ✓ Ensuring payment for the cost of child care is divided equally between an employer, an eligible employee, and the state.
- ✓ Coordinating payments between employers, families, and the state
- ✓ Recruiting participating employers.
- ✓ Verifying that participating child care providers are licensed.

Find out more about Tri-Share by contacting:

Angela Lewis, NCPC's Early Care and Education Manager, at alewis@smartstart.org.

Thank you for your interest in supporting North Carolina's young children, families, workforce, and employers!

The North Carolina Partnership for Children

1100 Wake Forest Road, Raleigh, NC 27604 - info@smartstart.org - 919.821.7999

www.smartstart.org @smartstart @ncsmartstat @smartstartnc @ncsmartstart



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
November 16, 2023 (9:07 am – 10:30 am)
Be the Driving Force



MEMBERS PRESENT: Lonnie Ballard (left @ 9:30am), Sandee Gronowski, Haja Jallow-Konrat (left @ 9:50am), Brian Jones*, Ayesha Neal* (left @ 9:35am), and Darlisha Warren
MEMBERS ABSENT: Maria Ford (D), Mary Mathis, Taylor Mobley, Birgit Sexton and Ebone Williams
NON-VOTING MEMBERS ABSENT: Dr. Marvin Connelly, Jr.
NON-VOTING ATTENDEES: Dottie Adams, Ar-Nita Davis*, Pamela Federline*, Belinda Gainey*, Julanda Jett*, Marie Lilly*, Daniele Malvesti*, Carole Mangum, Mary Sonnenberg* and Karen Staab*

*Attended in person

	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Brian Jones, Board Chair A. Fundraising and Friend Raising 1. Board Donations – <u>10</u> out of <u>23</u> a. Fund Development i. Giving Tuesday 2. Volunteer Forms	<p>The scheduled hybrid meeting of the Executive Committee was held on Thursday, November 16, 2023, and beginning at 9:07 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 the Secretary for the meeting and recorded the minutes.</p> <p>A.1. Brian Jones informed the committee that 10 out of 23 board donations had been received. All board members are required to donate annually.</p> <p>B.1.a.i. Daniele Malvesti 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. Further information will be sent. Donations made for Giving Tuesday will be counted as board donations.</p> <p>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.</p>	<p>Called to Order</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
II. Consideration of Consent Agenda – Action A. Lease Renewals 1. Knight Consulting	<p>Brian requested a motion to accept the Executive Committee Consent Agenda Items. Haja Jallow-Konrat moved to accept the Executive Committee Consent Agenda as presented. Lonnie Ballard seconded the motion. Hearing no further discussion, the Chair put the motion to a vote All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
III. Action* A. Executive Minutes September 28, 2023 B. Fixed Assets Disposals C. CAD Updates 1. Community Engagement 2. Family Connects	<p>A. The minutes from September 28, 2023, were previously provided to committee members for their review. Ayesha Neal moved to accept the September 28, 2023, Executive Committee meeting 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.</p> <p>B. Marie provided an overview of the Fixed Assets Disposals sheet.</p>	<p>Motion Carried</p>	<p>None</p>



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
November 16, 2023 (9:07 am – 10:30 am)
Be the Driving Force



<p>J. Board Priorities Update</p> <p>K. President’s Report</p>	<p>research and will provide financial information to the committee. She will be researching audit reports and past financial statements to assist the committee.</p> <p>F. Mary reported that a walkthrough took place for the completion of Phase II. There were a couple of things that needed to be taken care of. PFC is awaiting an estimate for the damage done by the vehicle that hit the building. Marie reported that PFC is spending the \$30,000 grant received from the Cannon Foundation. PFC is in the process of negotiating with the bank for an extension on the building loan. They may consider an extension until April 2024.</p> <p>G. Pamela Federline showed the FY 25-27 allocation requests on the screen. There were 9 activities that applied for funding. Each of these will need to go through the application process. The total amount of funding requested is \$2,444,640.04 which does not include all of the Smart Start activities. Invitations have been sent to allocation committee members. If activities are approved and do not receive their full request they will be placed on the Contingency Reversion Plan until additional funds become available. Funding requests have been submitted by the following organizations: Fayetteville Technical Committee College, Cumberland County Health Department, Partnership for Children of Cumberland County (6 activities) and Carolina Collaborative Community Care, Inc.</p> <p>H. Ar-Nita Davis provided the NC Pre-K update. Over 2,325 applications have been received, over 1,400 children have been placed in the NC Pre-K program and 171 children are on the waitlist. Site monitoring is taking place and must be completed by January 15, 2024. The Site Selection Committee consists of an awesome team. Their final meeting will take place after Thanksgiving. They are actually going out to the sites before making decisions. Site Administrative meetings are now quarterly; a meeting is taking place following this Executive Committee meeting.</p> <p>I. Daniele reported on the PFC 30th Birthday Celebration. The celebration will take place on December 14, 2023, from 1:00 pm -7:00 pm. A website, www.ccpfc.org/30, has been created to provide information regarding the celebration. RSVPs can take place on this webpage. An email was sent to staff and the board to offer volunteer opportunities. Everyone is asked to assist.</p> <p>J. Mary stated that board priorities include items that were previously discussed including the sustainability of the building, and the organization’s succession planning. The Board Development Committee will be looking into strategic planning in the upcoming year. Marie stated that keeping adequate documentation is an important part of sustainability as well.</p> <p>K. Mary provided an overview of the President’s Report which was included in the packet. <i>Not on the agenda:</i> Since receiving the PFC Capital One Credit Card, PFC has earned about \$10,000 of unrestricted funding. Not all of PFCs funding sources allow for one-time bonuses, at this time staff will not receive a bonus. PFC is looking at an equity increase</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>
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	but due to a potential increase in health insurance PFC is holding off on the equity increase at this time.		
V. Consent Agenda – Information Only ^A A. Family Connects Community Advisory Committee 1. Information Sheet Attached B. Child Care Resource and Referral Committee 1. Information Page Attached	These items were issued for information only.	None	None
VI. Upcoming Meetings / Events & Volunteer Opportunities / Holiday Closures	This information was listed on the agenda.	None	None
VII. 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

Community Advisory Committee Updates and Recommendations

Virtual Meeting – February 6, 2024

Official Recommendation of the Community Advisory Committee to the Board:

- None

Program updates (since implementation on 10/4/2021):

- Data (1/31/2024)
 - 7,067 eligible
 - 3,090 visits completed,
 - 693 home visits
 - 2,397 telehealth visits
 - 42 cases open
 - 138 cases pending
 - 11,050 referrals

- Marketing/admin
 - Continued digital marketing
 - Liz is out on maternity leave
 - New Program Support Specialist – Bianca
 - With the end of PDG, we are looking at new funding to supplement Smart Start Funding. \$50,000 was received from Cumberland County, and we have sought additional funding.
 - We believe we will certify by the end of June 2024

- Team and community
 - Smart Start Allocation presentation coming later this month
 - Bianca is shadowing and should be on her own soon.

Community Discussion Points:

CityBlock Health gave an excellent overview of its program related to Family Connects.

Next Meeting is scheduled via Zoom for March 7th at 2 pm

CCR&R Advisory Committee Recommendation Meeting for February 15, 2024

Information:

- 1) Darlisha Warren, Committee Chair, called the CCR&R Committee meeting to order.
- 2) Prior meeting minutes for November 9, 2023 were approved.
- 3) Department Report and Matters for Discussion
 - Department Updates
 - Filled & Opened Positions
 - Materials Grant Update
 - SOAR Community Coalition
- 4) 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)
- 5) Mary Sonnenberg, President, shared highlights from the President's Report.
- 6) Carole Mangum, Grants Manager, provided an overview of the Financial Summary.
- 7) Additional Information was shared relating to the Parent Café Meetings and C.O.L.O.R.S. meeting (flyers)

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS
MEETING February 19, 2024

RECOMMENDATIONS:

1. Approval for renewal of tenancy and lease negotiations, deferred to March 18, 2024 meeting, for the following organization:
Wellness Clinical Services, PLLC- Suite 320- 4/30/24
2. Conference Room Policy and Rates- deferred to March 18, 2024 meeting.

Family Resource Center
Space Availability Report

August 2023

Room #	Suite	Square feet	Notes:
2350-2355, 2303-2306, 2345-2347, 2312, 2313	309	2423	Widow work has completed No final walkthrough

4C request for occupancy on Mar 1, 2024

Brown Therapeutic took 2332- 127sf

RENT RATES	eff 1/1/2021	11/1/2023	
Non Profit LM	\$18.50	\$20.35	Occupancy Rate: 91.70%
For Profit Over 300 SF	\$19.50	\$21.45	Non Profit incl PFC : 61.7%
For Profit Under 300 SF	\$23.50	\$25.85	For Profit: 30.0%
Deposit= 2 months rent	Renewal= 5% or 3%	Renewals 10% or 7%	