

**CCR&R Advisory Committee Meeting**

**AGENDA**

***Quorum (33%) = 4 (Total Board Members = 12)***

Thursday, February 15, 2024

9:00 a.m. – 11:00 a.m.

**Charles Morris Conference Room**

***Be the driving force...***

- I. **Welcome, Determination of Quorum, & Call to Order – Darlisha Warren, Chair**
- II. **Approval of Minutes**
  - A. November 9, 2023\*
- III. **President's Report – Mary Sonnenberg, President**
- IV. **Financial Updates – Carole Mangum, Grants Manager**
- V. **Department Report & Matters for Discussion – Julanda Jett, Interim VP of Programs**
  - A. Department Updates:
    1. Filled and Open Positions
      - New Hire/Staff Changes:
        - Brianna Brown, NC Pre-K Specialist (part-time)
        - Kathleen Hoffler, Family Childcare Consultant
        - Linda Washington, NC Pre-K Specialist
        - Vianey Graham, Regional Coach
      - Current Openings:
        - Provider Services Coach (1)
        - Family Childcare Consultant (1)
        - B3QI Specialist (1)
  - B. Materials Grant Update – **Julanda Jett, VP of Programs**
  - C. SOAR Community Coalition – **Wanda Wesley**
- VI. **Division Reports –**
  - A. Family Services
    - Consumer Education & Referral – **Jasmine Harris, Programs Manager**
    - NC Pre-K – **Ar-Nita Davis, Programs Manager**
    - All Children Excel (ACE) – **Julanda Jett, VP of Programs**
  - B. Provider Services
    - Kaleidoscope & Library – **Mary Welch, Programs Manager**
    - Technical Assistance & Training – **Mary Welch, Programs Manager**
    - Region 5 (B3QI, HSB, School-Age) – **Sheila Rowe, Programs Manager**
- VII. **Adjournment: Next Meeting is Thursday, June 20, 2024 at 9:00 am (in-person & hybrid)**



**Partnership for Children of Cumberland County, Inc. (PFC)**  
**CCR&R Advisory Committee Meeting Minutes**  
**November 9, 2023 (9:00 am – 10:00 am)**  
***Be the Driving Force***



**MEMBERS PRESENT:** Darlisha Warren, Alexis Blue Wilson, Patricia Eaton, Patricia Fecher, Katherine (Katie) Lada, and Wanda Wesley, and Iris Pierce  
**MEMBERS ABSENT:** Dr. Rondell Bennett, Cathy Everett, Angela Crosby, Tre’vone McNeill, Jennifer Lopez, and Christopher Williams  
**NON-VOTING ATTENDEES:** Mary Sonnenberg, Julanda Jett, Tamiko Colvin, Ar-Nita Davis, Jasmine Harris, Sheila Rowe, Mary Welch, and Carole Mangum

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Call to Order	Darlisha Warren, Chair, welcomed all attendees, determined that a quorum was met and called the meeting to order. The scheduled meeting of the CCR&R Advisory Committee was held on Thursday, September 21, 2023 and beginning at 9:05 am pursuant to prior written notice to each committee member. Tamiko Colvin was Secretary for the meeting and recorded the minutes.	Called to Order	None
II. Approval of Meeting Minutes	The minutes of the September 21, 2023 scheduled meeting were previously distributed and reviewed by the committee members. The Chair asked for corrections. Hearing none, the committee consented and the minutes were approved.  Patricia Fecher and Patricia Eaton approved.	Approved	None
III. Welcome & President’s Report	Mary Sonnenberg, President, provided an overview of the Partnership’s President Report (report provided).	None	None
IV. Financial Updates	Mary Sonnenberg, President, and Carole Mangum, Grants Manager, provided an overview of the Financial Report for the Programs Department (report provided).	None	None
V. Department Reporting A. Department Updates B. Materials Grant Updates C. SOAR Community Coalition	Juland Jett, Vice President of Programs, provided a report for the Programs Department. The report included the following information:  A. Department Updates: <ul style="list-style-type: none"><li>Filled and Open Positions<ul style="list-style-type: none"><li>New Hire/Staff Changes:<ul style="list-style-type: none"><li>Von McNeill, NC Pre-K Caseworker</li></ul></li></ul></li><li>Current Openings:<ul style="list-style-type: none"><li>Vice President of Programs</li><li>Regional Provider Services Coach (1)</li><li>Full-Time &amp; Part-time NC Pre-K Program Specialists (2)</li><li>Regional Family Child Care Consultant (1)</li></ul></li></ul>	None	None



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	<p>B. Materials Grant- Julanda Jett, Vice President of Programs:</p> <ul style="list-style-type: none"> <li>Assessments and agreements are in progress.</li> <li>An internal meeting is scheduled for November 9<sup>th</sup> to finalize the process. The grant will assist with equipping programs with educational tools, furniture, physical activities, and business management resources.</li> </ul> <p>C. Soar Community Coalition – Wanda Wesley</p> <ul style="list-style-type: none"> <li>Parent Café – meetings were held in October &amp; November. <ul style="list-style-type: none"> <li>Next Parent Café meeting scheduled for January 6, 2024 at the Hillsboro Street location.</li> <li>Looking for individuals to table host &amp; support</li> <li>Inquiries please contact Wanda Wesley at 910-483-7373</li> </ul> </li> <li>Cumberland County Choice Fair is scheduled for November 18, 2023 at E.E. Smith High school</li> <li>January Human Trafficking Month <ul style="list-style-type: none"> <li>January 18, 2024 - Chosen: Domestic Minor Sex Trafficking Documentary at Methodist University at 6:30 pm</li> <li>January 23, 2024 – Human Trafficking Seminar at Salem Methodist Church at 8:00 am</li> <li>January 27, 2024 – Stop Human Trafficking 5k Run at Methodist University</li> </ul> </li> </ul>		
<p>VI. Division Updates</p> <p>A. Family Services</p> <ul style="list-style-type: none"> <li>Consumer Education &amp; Referral</li> <li>NC Pre-K</li> <li>All Children Excel (ACE)</li> </ul> <p>B. Provider Services</p> <ul style="list-style-type: none"> <li>Kaleidoscope &amp; Library</li> <li>Technical Assistance &amp; Training</li> <li>Region 5 (B3QI, HSB, &amp; School-Age)</li> </ul>	<p>A. Family Services:</p> <p>Jasmine Harris, Programs Manager, provided Family Support updates:</p> <ul style="list-style-type: none"> <li>Quarterly Consumer Education &amp; Referral updates</li> <li>Community Outreach Events</li> </ul> <p>Ar-Nita Davis, Program Manager, gave the updates for NC Pre-K:</p> <ul style="list-style-type: none"> <li>SchoolMint Update</li> <li>FY23-24 Sites Selection</li> <li>FY23-24 Placement &amp; Waitlist</li> <li>November – Family Engagement Month</li> <li>NC Pre-K Site Administrator Meeting</li> <li>FY24-26: 2-year site selection cycle</li> <li>NC Pre-K Sub-committee Meeting</li> <li>NC Pre-K Teacher &amp; Community Trainings</li> <li>EES Professional Learning Community (PLC) Meeting Updates</li> <li>Collaboration with Cumberland County School System</li> </ul>	None	None

**Partnership for Children of Cumberland County, Inc. (PFC)  
CCR&R Advisory Committee Meeting Minutes  
November 9, 2023 (9:00 am – 10:00 am)  
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Julanda Jett, Vice President of Programs, provided the updates for ACE – currently unable to provide any services at this time.

**B. Provider Services:**

Mary Welch, Program Manager, provided the updates for Kaleidoscope & Library, Technical Assistance, and Training.

- Kaleidoscope – providing services at three locations, Clark Park (outdoor learning), Fascinate-U Children’s Museum, and the Partnership for Children. Currently recruiting families.
  - Lending Library – construction & Remodeling in progress in order to reopen on December 14, 2023.
- Training & Technical Assistance
  - Materials grants available
  - Currently have six Coaches
    - two Coaches (Sylvia Murphy & Sheila Jones) are certified in Business Administration Scale (BAS) for FCCHs
    - two Coaches (Sylvia Murphy & Vivlica Rodgers) are certified in Program Administration Scale (PAS) for centers
    - NC Pre-K Coach, Valerie Miller, completed CLASS Recertification completed
  - Technical Assistance – 45+ applications with agreements (actively recruiting)
    - Offering intensive technical support
    - extended services based on environmental rating scales (ERS)
    - Currently in Cohort 1 – preparatory year
    - All applicants must have an application and TA agreement on file
    - Technical Support Application is posted on website
  - Trainings
    - Calendar for January – July is currently being revised
    - Provide ERS and Administrative Action trainings

Sheila Rowe, Program Manager, gave the updates for Region 5:  
Training:



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	<ul style="list-style-type: none"> <li>Finalizing the interview process for Family Childcare Consultants and Regional Coach positions</li> <li>Region 5 Provider Services Coach – will cover all eight counties</li> <li>Family Child Care Consultants – will provide resources and technical support to family child care homes</li> </ul> <p>Healthy Social Behavioral (HSB):</p> <ul style="list-style-type: none"> <li>Currently working with 19 programs; two programs on waiting list</li> <li>Conducted 75 sites visits with 45 unduplicated providers</li> <li>Provided 14 professional development trainings (first quarter)</li> </ul> <p>Birth to Three (B3QI):</p> <ul style="list-style-type: none"> <li>Provided 25 site visits to 20 unduplicated providers</li> <li>Currently working with 16 programs</li> <li>Providing trainings</li> <li>Practice Base Coaching – 10 Childcare programs</li> <li>Non-Practice Base Coaching – 14 childcare programs</li> <li>Three programs on the waiting list</li> <li>Provided four professional development trainings</li> </ul> <p>Lead Provider Services Coach:</p> <ul style="list-style-type: none"> <li>Working with 20 programs</li> <li>Providing preschool &amp; school-age technical assistance</li> <li>Provided two professional development trainings</li> </ul>		
VII. Information	The next CCR&R Advisory Committee meeting is scheduled for February 15, 2024 at 9:00 am.	None	None
VIII. Adjournment	As there was no further business, the Chair noted the meeting adjourned. The meeting was adjourned at 10:00 am.	Adjourned	None



**President's Report**  
**Executive Committee (meeting on Behalf of Board)**  
**Hybrid/Charles Morris Room**  
Thursday, January 25, 2024

**A. NCPC / DCDEE Updates / Legislative Updates**

**1. NCPC**

- **Audits for FY 22-23 completed. There were no findings.** The Data Collection Form has been submitted to the Federal Audit Clearing House and both audits have been submitted to the NC DHHS Office of Internal Audit as required. It takes the work of everyone to pull together to ensure this level of accountability.
- **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.

**2. DCDEE**

- **Region 5** reimbursements are still in arrears. We have received July and August payments for the CORE contract and August, September and October payments for the Birth-3 Quality Activity. We have four contracts for Region 5 services. 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 grants.
- **NC Pre-K Pre-contracting documents** submitted to DCDEE by January 5, 2024 deadline.
- **NC Pre-K Fiscal/Programmatic Monitoring Survey** submitted to DCDEE by January 17, 2024 deadline.
- **NC Pre-K Increased Ratios – we have received guidance from DCDEE that the NC Pre-K Planning Committee cannot limit classroom size or ratios. The NC Pre-K Planning Committee can dictate the number of NC Pre-K slots that are allocated to programs.**

**3. State Level**

- Reimbursements from state contracts continue to be delayed due to changes in the State Controllers software platform. This is impacting **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.

**4. Federal Level**

- The House and Senate approved continuing resolutions through March 1 and 8, 2024 to avoid a federal shutdown. These were forwarded to President Biden for signature and were signed on Friday, January 19, 2024.



## 5. Local Level

- **Murchison Choice Neighborhood Plan:** The letter of support was submitted by the January 12, 2024 deadline. We will engage with City staff to provide Board with 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 signed by the Partnership.
- **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.
- **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 the payment is pending.

## C. Staff Updates

- **Welcome** – **Brianna Brown**, Program Specialist NC Pre-K, **Kathleen Hoffler**, Family Childcare Consultant and **Bianca Morales**, Program Support Specialist for Family Connects who started on January 3<sup>rd</sup>.
- **Farewell to Kimberly Parker, Infant Specialist and Tavares Wilkerson, Parent Educator.** Kimberly has the wonderful opportunity with the State as a NC Early Intervention Service Coordinator. Her last day with us will be Friday, February 2, 2024. We wish her well in her new role. After concluding a long-term leave of absence, Tavares will not be returning to work and is no longer employed with the Partnership. We wish her well in her continued recovery and future endeavors. We will not immediately begin a search to fill the Parent Educator position. We will provide updates when the position is available for recruitment.

## 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](https://ccpfc.org/letsgetenrolled)
- **Little Land Saturday, February 10, 2024, 10:00 am – 2:00 pm.** Contact Daniele Malvesti-Petti ([dmalvesti@ccpfc.org](mailto:dmalvesti@ccpfc.org)) if you want to volunteer. This is an All-Hands-on-Deck event for the Partnership.



Family Connects, North Carolina Southeastern Region

	From 10/4/2021	Calendar Year Totals	Oct-23	Nov-23	Dec-23
Total Births	7558	3040	270	260	230
<b>Eligible*</b>	<b>6545</b>	<b>2661</b>	<b>217</b>	<b>207</b>	<b>199</b>
Not Eligible	1013	379	53	53	31
<b>Scheduled</b>	4802	2155	180	153	145
Scheduling Rate - 75% Goal	74%	82%	83%	74%	
<b>Decline</b>	619	191	18	11	8
Decline Rate	10.34%	7.16%	8.29%	5.31%	4.02%
<b>Pending - Changes Daily</b>	0	26	0	26	36
Pending Rate	0.00%	1.14%	0.00%	12.56%	18.09%
<b>Unable to Contact - Closed By DOB</b>	910	281	19	16	10
Unable To Contact Rate	15.09%	10.49%	8.76%	7.73%	5.03%
<b>Completed (by delivery date)</b>	2896	1333	114	88	82
Completion Rate - 80% Goal	60%	62%	63%	58%	
Population Reach - 60% Goal	44%	51%	53%	43%	
<b>TOTAL REFERRALS</b>	10642	6252	460	229	73
<b>COMPLETED VISITS</b>					
<b>County of Residency - Goals</b>					
Cumberland - 56%	85.23%	85%			
Hoke - 28%	8.83%	9%			
Robeson - 16%	5.94%	6%			

Blue: Pulled from FCI'S KPI reports

# 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.*

**December 31, 2023**

#### 1 Balance Sheet

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.
- b. The new First Bank account was opened in April 2022 and will be used for construction loan draw-downs, contractors' payments, interest, etc.
- c. The new First Bank Money Market account was opened with \$100,000 in November 2023 per the construction loan agreement.
- d. On December 18, 2023, Christine Bauer from the North Carolina Partnership for Children informed us that NCPC was notified by DCDEE that, due to the changes in the State Controller's Office payment system, the December 2023 local partnership funds would not be sent to NCPC until early January 2024. She also added that NCPC were told that those of us with other contracts with the State, that this was a statewide issue affecting all payments. We were advised by NCPC to closely watch our actual bank balance and cashflow, ensuring there was sufficient funds for payroll, benefits, etc. On January 2, 2024, we received notification of our Smart Start reimbursement from NCPC for the November 2023 month of service.

#### 2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2023 and was amended effective November 30, 2023.
- b. The total allocation for FY2023-2024 at 100% is \$6,832,478, including DSS and WAGE\$ was effective July 1, 2023.
- c. In July 2023, PFC reverted \$862,921.47 for unspent FY22-23 Smart Start funds. [\$52,341.39 of Administration; \$45,403.69 of Fundraising and \$765,176.39 of Services] All of the reverted funds 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. No funds, other than for July and August Core Services, have been received for any of these four grants as of December 31, 2023.

# PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

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**December 31, 2023**

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

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

#### Pre-school Development Grant [PDG] Family Connects Innovation Grant

- 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.
- The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- 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.
- 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.
- The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.
- 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.
- 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.
- PFC processed the final close-out November 30, 2023 expenditures and submitted the FSR to NCPC on December 7, 2023.
- The final reimbursement of \$233,245.62 for the federal PDG Grant was received from NCPC on December 22, 2023.

#### 6 All Funding Sources

- 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

- The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- 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.
- 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.
- 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.

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### December 31, 2023

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

PNC Bank Money Market Account	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>
	<u><b>497,718.65</b></u>	

<b>Interest Earned - Fund 899</b>	
PNC Bank Money Market	<b>29,673.91</b>
Lumbee Bank - CD	-
<b>First Bank Money Market</b>	<b>326.54</b>
	<b>30,000.45</b>

Investments - Fund 208	497,718.65
Interest Earned - Fund 899	30,000.45
<b>TOTAL INVESTMENTS PLUS INTEREST</b>	<b>527,719.10</b>

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

### 8 Cash and In-kind Report

- a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, NOT YET including the prior year reverted funds.
- b. PFC's Leadership Team, staff and Board members will continue to discuss and implement strategies to meet our match requirement.
- c. PFC did not meet the 19% match requirement for FY2223, FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- d. Since the 19% required match was not met for the FY ended June 30, 2023, there will be no contribution to the PFC endowment.
- e. Per NCPC, individual LPs who did not report at least 19% Program Match for FY22-23 will have the consequences waived again in light of delayed NC FAST subsidy parent fees reporting. However, in order to meet the statewide 19% legislative mandate, it is critical that LPs report the eligible contributions that are received each fiscal year.
- f. Income from fundraisers are to be reflected at the net amount only and after the event is over. Therefore, receipts from sponsors and donors will not be reported for Cash and In-kind purposes until such time.

## CCR&R Programs Updates

(These updates will be posted on the website by Tamiko before CCR&R Programs Committee Meeting)

Submitted By: Jasmine Harris, Program Manager – Family Services

Program:	CER
Site Visits:	N/A
Meetings/Outreach Events Attended:	Carelon Health and Community Resources Fair: 11/16/2023  2023 Christmas Jewel Celebration-Adolescent Parenting Program: 12/19/2023  Hand on a Heart Health and Wellness Fair: 1/20/2024  The Early in NC Pre-K Program of Cumberland County: 1/22/2024  2024 Little Land: Big Play for Families: 2/10/2024
Professional Development opportunities attended or attended by Team:	Community of Practice with Linda Blanton: 1/18/2024; attended by team  CCR&R Institute: February 28-29, 2024; will be attended by T. Poole
Current and Upcoming Projects:	Continuing to support Moore County Partnership for Children;
Upcoming Events:	N/A
Additional Updates:	CER Numbers to Report:  <b>1. Children and Families Served (Total in Region 5):</b>

	<p>a. 2<sup>nd</sup> Quarter (FY23-24): <b>257</b>=total children; <b>207</b>=total families</p> <p>b. Mid-Year (FY23-24): <b>727</b>=total children; <b>571</b>=total families</p> <p><b>2. Families Served in Cumberland County (FY23-24; January 2024-February 5, 2024):</b></p> <p>a. Total Families served (Staff Performed and Online): <b>178</b></p>

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**Submitted by:** Ar-Nita Davis (NC Pre-K Program Manager)

**Reporting Period:** November 9, 2023- February 5, 2024

<b>Program:</b>	PFC NC Pre-K Program Cumberland County
<b>Number of Sites</b>	52 Sites and 88 Classrooms
<b>Site Visits:</b>	All 88 classrooms have been visited at least once to complete NC Pre-K Site Monitoring. Additional visits were made to provide support in the following areas: Technical Assistance, Challenging Behavior, Room Arrangement, Teaching Strategies, Ready Rosie, Creative Curriculum, and other.
<b>Meetings/Outreach Events Attended:</b>	<b>Meetings:</b> COLORS, School Readiness, DCDEE NC Pre-K, Collaboration meetings with Head Start and Cumberland Schools, One Continuum Community, Racial Equity Workgroup, DSS/PFC/CCHD Quarterly Meetings, Categorical Eligibility criteria, 2024-2026 NC Pre-K Site Selection Subcommittee, PFC Board, PFC Executive  <b>Outreach Events:</b> CCS EC Transition to Kindergarten
<b>Professional Development opportunities attended or attended by Team:</b>	Exploring Admired Leadership, Communications and Public Awareness, NC Pre-K Café Monthly, Creating a Culture of Appreciation for a Thriving Engaged Workplace, Education Leaders   Public Dollars, Private Choices: School Choice in 2024, How to Accomplish Goals in 2024, DCDEE NC Pre-K Onboarding New Contract Agency Staff Training Only, Compliance Essentials from Training to Differentiation with Cindy Vian, Using Data to Influence Change—Communicating Difficult HR Topics to Leadership, Connecting to Admired Leadership, Reprioritizing Leaders: Nurturing High-Performing Teams from the Top-Down,
<b>Current and Upcoming Projects:</b>	2024-2025 County Plan, 2024-2025 NC Pre-K Site Allocation, 2024-2025 Pre-K Recruitment, 2024-2025 Child Placement, AQS Train the Trainers Calendar for PFC, NC Pre-K PLC, Revising 2024-2025 NC Pre-K Processes and Procedures,
<b>Upcoming Events:</b>	PFC Little Land (February 10, 2024, NC Pre-K Site Administrators Zoom Meeting (February 15, 2024), Pre-K 2024 Summer Conference (August 2024)



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Additional Updates:	<p><b>New NC Pre-K Staff:</b> Von McNeill (NC Pre-K Case Worker), Linda Washington (NC Pre-K Program Specialist and Brianna Brown (NC Pre-K Program Specialist: Part-Time)</p> <p><b>2023-2024</b> NC Pre-K Child Placement 1433 &amp; On waitlist: 153</p> <p><b>2024-2025</b> NC Pre-K Applications Received: 615</p> <p><b>2024-2025 NC Pre-K Sites:</b></p> <ol style="list-style-type: none"><li>1. Gracie's Childcare and Learning Center 1140 Sand Hill Rd., Hope Mills</li><li>2. Hearts for Children Childcare and Learning Center 541 Bunce Rd., Fayetteville</li><li>3. Jump Start University Early Learning Center 107 University Ave., Fayetteville</li><li>4. Little Beginningz Learning Center 4906 Rosehill Rd., Fayetteville</li></ol> <p><b>DCDEE NC Pre-K Memo_ Increased Classroom Ratio &amp; Slots Availability_ October 2023</b></p>

## CCR&R Programs Updates

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Submitted By: Mary Welch, Program Manager - Coaches

<b>Program:</b>	Provider Services
<b>Site Visits:</b>	PS Coaches have and continue to provide TA at numerous facilities (specifically 25 facilities not including classrooms for material grants). The primary focus is on starting assessments with facilities that have a TA agreement to offer the material grants.
<b>Meetings/Outreach Events Attended:</b>	Attending the TA and PD CoP
<b>Professional Development opportunities attended or attended by Team:</b>	Reflective Supervision (monthly meetings) – Mary W
<b>Current and Upcoming Projects:</b>	Material Grants submission
<b>Upcoming Events:</b>	Little Land – February 10 VIS (Virtual Information Session) – February 15 Collaboration Training with DCDEE – February 21 CCRR Institute – February 28 & 29 Formal Site Visits with P&E - March
<b>Additional Updates:</b>	The goal is to have pre assessments complete and the material grant ordering process begun by March. This requires intentional work on behalf of the Coaches

	<p>considering 25 facilities have submitted applications for the material grant.</p> <p>KP&amp;L continuously meeting 3x/week (2 indoor spaces and 1 outdoor space) Tuesday &amp; Thursday</p>

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Submitted By: Sheila Rowe, Program Manager – Region 5

<b>Program:</b>	Region 5
<b>Site Visits:</b>	<p><b>HSBs</b>-Mid-Year 106 unduplicated of the required 120 deliverables</p> <p><b>Birth-To-Three</b>-Mid-Year-12 programs Practice Based Coaching and 12-programs-Non Practice Based Coaching.</p> <p><b>Regional Coach</b>-(started 12/5/23)-providing TA to 2 childcare programs and ERS (Environment Rating Scales) TA.</p> <p><b>Lead Coach</b>-40-unduplicated site visits, to 30-unduplicated recipients in 13-unplicated childcare programs</p> <p><b>FCCH</b>-(Started 1/3/24)-Observations, attending trainings and setting up site visits.</p>
<b>Meetings/Outreach Events Attended:</b>	Anson County-Barn Blast (January 26)-Tonya M
<b>Professional Development opportunities attended or attended by Team:</b>	<p><b>NAEYC</b> (November -15-17)-Sheila Rowe</p> <p><b>Synergy Conference</b> (November 13-15)-Mary Anders</p> <p><b>CCR&amp;R Institute</b>-(February 28 – 29) Sheila R, Michelle J, Marla D, Shakita T, Tonya M, Mary A</p> <p><b>ASK Conference</b>-(February 18-21 &amp; 24-Michelle J</p> <p><b>National Training Institute</b>-(April 15-19)-Shakita T, Marla D</p>
<b>Current and Upcoming Projects:</b>	PFC Hiring- Family Childcare Consultant and Birth to Three Specialist.
<b>Upcoming Events:</b>	Little Land-February 10

<b>Additional Updates:</b>	Moore County will be a Hub for the Tri-Share Pilot Program.
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