

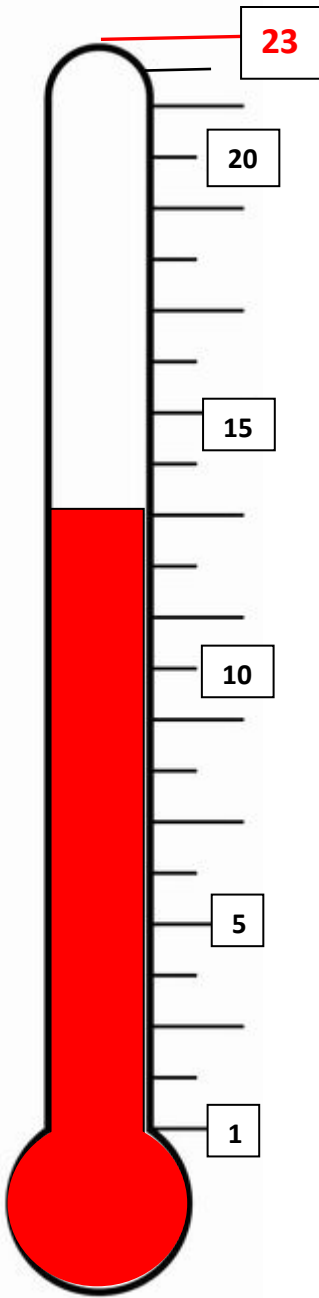
351 Wagoner Drive, Suite 200
 Fayetteville, NC 28303
 P 910-867-9700 / F 910-867-7772
 ccpfc.org

Finance Committee Meeting Agenda
Quorum = 5 (50%) (Total Committee Members = 9)
 Tuesday, March 19, 2024
 3:00 pm – 5:00 pm
HYBRID (Charles Morris Conference Room and Zoom)

	Topic	Presenter
I.	Call to Order & Chair Comments^Δ	
	A. Welcome B. Volunteer Forms C. Board Donations D. FY 24-25 Finance Committee Members	Taylor Mobley Taylor Mobley Mary Sonnenberg Mary Sonnenberg
II.	Approval of October 17, 2023 Minutes*	Taylor Mobley
III.	New Business	
	A. FY 2024-25 Proposed Smart Start Allocations Update ^Δ B. Bi-Annual Investment Review ^Δ	Marie Lilly / Pamela Federline Charles Morris
IV.	Accounting Reports	
	A. Financial Reports: February 2024 ^Δ 1. Smart Start 2. NC Pre-Kindergarten 3. Southwestern Child Development Commission (SWCDC) – Region 5 4. All Funding Sources 5. Unrestricted State Revenues (USR) 6. Cash and In-Kind Report B. February 2024 Morgan Stanley Statement ^Δ	Marie Lilly / Taylor Mobley Michelle Downey Mary Sonnenberg
V.	Old Business	
	A. Southwestern Child Development Commission (SWCDC) Region 5 Contracts and Payment Concerns ^Δ B. Building Construction ^Δ 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)	Mary Sonnenberg Mary Sonnenberg

VI.	President's Report	Mary Sonnenberg
VII.	Contract Management Reporting^Δ	
	A. Monitoring Status Timelines 1. Fiscal Report 2. Program Report 3. NC Pre-K Report 4. SWCDC Region 5	Karen Staab Pamela Federline Carole Mangum Carole Mangum
VIII.	Upcoming Meetings / Holidays / Closures	
	MEETING	MEETING DATE
	MEETING TIME	
	Executive	March 28, 2024
	9:00 am – 11:00 am	
	Planning & Evaluation	April 2, 2024
	1:00 pm – 3:00 pm	
	Family Connects	April 2, 2024
	2:00 pm – 3:00 pm	
	Facility & Tenant	April 15, 2024
	11:30 am – 1:00 pm	
	Human Resource	April 16, 2024
	12:30 pm – 1:45 pm	
	Board of Directors (& NC Pre-K Planning)	April 25, 2024
	12:00 pm – 2:00 pm	
	Community Engagement & Development (CED)	May 2, 2024
	9:00 am – 11:00 am	
	Board Development	May 8, 2024
	9:30 am – 11:00 am	
	<i>Finance</i>	<i>May 21, 2024</i>
	<i>3:00 pm – 5:00 pm</i>	
	CCR&R	June 20, 2024
	9:00 am – 11:00 am	
	HOLIDAY/CLOSURES	DATE CLOSED
	Good Friday	Friday, March 29, 2024
	Mental Health Day	Monday, April 1, 2024
	Memorial Day	Monday, May 27, 2024
	Juneteenth	Wednesday, June 19, 2024
IX.	Adjourn^Δ	
	* Needs Action ^Δ Information Only ! Possible Conflict of Interest (Recusals) ^ε Electronic Copy (Hard copies are available Upon request) ^D Document Included in Packet	

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



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





Partnership for Children of Cumberland County, Inc.
Virtual Finance Committee Meeting Minutes
October 17, 2023 (3:02 pm to 4:37 pm)
Be the Driving Force



MEMBERS PRESENT: Lisa Childers, Sandee Gronowski, Taylor Mobley, Mark Rice and Betty Smith
MEMBERS ABSENT: Amy Cannon, Dr. Marvin Connelly, Jr., Brenda Jackson and Donna Pyles
NON-VOTING ATTENDEES: Dottie Adams, Michelle Downey, Belinda Gainey, Marie Lilly, Carole Mangum, Mary Sonnenberg, Karen Staab and Mike Yeager
GUEST: Charles Morris

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Call to Order & Chair Comments A. Welcome B. Volunteer Forms C. Donations	<p>The scheduled virtual meeting of the Finance Committee was held on Tuesday, October 17, 2023, and began at 3:02 pm pursuant to prior email notice to each committee member. Taylor Mobley, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey was the Secretary for the meeting and recorded the minutes.</p> <p>A. Taylor Mobley welcomed everyone to the meeting. B. Committee members who reviewed the committee packet before the meeting were asked to complete the volunteer form emailed to them with the committee packet. The time recorded on these forms counts toward Cash and In-Kind. C. Marie Lilly asked committee members who serve on the PFC Board to provide their annual board donations as early as possible. Donations can be in the form of time, talent, and treasures.</p>	<p>Called to Order</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p>
II. Approval of Minutes* A. August 15, 2023	<p>A. The minutes for the August 15, 2023 scheduled meeting were previously emailed and reviewed by the committee members. Mark Rice moved to accept the minutes as presented. Lisa Childers seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. Anyone who did not approve the motion was asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
III. New Business A. Bi-Annual Investment Review Recommendations* B. Sweep from E-Trade to Morgan Stanley ^Δ C. Building Ownership Study of Sustainability*	<p>A. Charles Morris informed the committee that there have been changes in regard to PFC investment accounts. Charles notified the committee that E-Trade has merged with Morgan Stanley and as of September 5, 2023 funds from E-Trade were placed in a Morgan Stanley Sweep Account. These are all in-kind transfers; from one entity to another entity. The Sweep Account allows the account to receive more interest. Charles stated that PFC will soon review the building loan with First Bank. When the loan was originally negotiated, First Bank was only going to give the loan to PFC for one year at a certain rate but afterward, PFC negotiated a 2-year low rate at around 2-3%. It is likely</p>		



Partnership for Children of Cumberland County, Inc.
Virtual Finance Committee Meeting Minutes
October 17, 2023 (3:02 pm to 4:37 pm)
Be the Driving Force



<ol style="list-style-type: none"> 1. Smart Start 2. NC Pre-Kindergarten 3. Southwestern Child Development Commission (SWCDC) – Region 5 4. All Funding Sources 5. Unrestricted State Revenues (USR) 6. Cash and In-Kind Report 	<p>A.6. The Cash and In-Kind Report for September 2023 was previously emailed. Michelle Downey reviewed the report with the committee. Mary stated that parent fees from DSS subsidy have not been received in several years due to the pandemic and hurricanes. NCPC has reported receiving approximately \$11 million in parent fees over the whole network for FY 22-23; not sure what PFC’s part of those funds are. All penalties were previously waived but there is no guarantee that will happen this year. As long as the state network reaches the 19% match, there is no threat of losing funding from the General Assembly. Marie stated that information from the volunteer forms is included on the Cash and In-Kind form. The outstanding amount will increase once the reverted funds are received.</p>	None	None
<p>V. Old Business</p> <ol style="list-style-type: none"> A. FY 22-23 Audit Update^Δ B. Building Construction for Phase 2^Δ C. Space Availability Report^Δ 	<ol style="list-style-type: none"> A. Marie reported that the FY 22-23 audit is still on-going. A list of items needed was recently received and items are being processed for return to the auditors. The completion deadline is still planned for December 2023. B. Mike Yeager reported that PFC is waiting for the contractor to complete the interior trim of the windows that were recently installed. After completion, painting contractors will be on site to paint selected areas. Afterwards, carpet will be installed. There is a backorder for one window. The entire project for Phase II should be completed by November 13, 2023. C. Mike provided an overview of the Space Availability Report. Tenant occupancy is currently at 89.5% which has not changed since August 2023. The construction project has kept PFC from accepting new tenants; costing approximately \$40,000 in lost revenue. 	None	None
<p>VI. President’s Report^Δ</p>	<p>The President’s Report was included in the packet and a brief overview was provided by Mary during the meeting. Lisa thanked the PFC team for participating in Little Land Down on the Farm at the Cumberland County Fair.</p>	None	None
<p>VII. Information</p>	<p>See Agenda</p>	None	None
<p>VIII. Adjournment</p>	<p>As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 4:37 pm.</p>	Adjourned	None

Submittal: The minutes of the above stated meeting are submitted for approval. _____

Secretary of Meeting

Date

Approval: Based on Committee consensus, the minutes of the above stated meeting are hereby approved as presented and/or corrected.

Committee Chair

Date

Updated on 03.19.2024 by M. Lilly

				Effective 07/01/2024					
PSC	AC	Activity	Contractor	FY 24/25 Smart Start FINAL Requests for 07/01/24 budgets	(Decrease) or Increase in current budgets to align to anticipated need. Per Staff Recommendations on 02-14-2024 and in March 2024 and Allocation Committee on 03-12-2024	(Decrease) in Initial Request to align full allocation. These decreased amounts will be allocated from FY23-24 reverted funds [NTE \$307,816] PLUS any new Smart Start funds	Final Recommendations to Board for FY2024-2025 Smart Start Allocations Effective 07-01-2024	EXECUTIVE AS BOARD APPROVED ON 03/28/2024 Smart Start Allocations Effective 07/01/2024	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met
		EC&E Subsidy [X3XX]							
1	2340	760 DSS Child Care Subsidy (TANF)	Department of Social Services	\$ 2,531,000			\$ 2,531,000	\$ 2,531,000	(\$ 2,803,934 required)
2	2341	218 FTCC CC Scholarship (TANF)	Fayetteville Technical Community College	\$ 317,260			\$ 317,260	\$ 317,260	
									\$ 2,848,260 44%
3	2360	750 DSS CC Subsidy Support/Admin.	Department of Social Services	\$ 176,000			\$ 176,000	\$ 176,000	
4	2361	256 FTCC CC Scholarship Support/Admin.	Fayetteville Technical Community College	\$ 55,600			\$ 55,600	\$ 55,600	
									\$ 231,600 4%
									(\$1,924,826 and 30% required)
									\$ 3,079,860 48%
		EC&E Quality [X1XX]							
5	3104	001 Child Care Resource and Referral	Partnership for Children	\$ 1,185,000	\$ (414,715)		\$ 770,285	\$ 770,285	
6	3107	720 WAGES	Child Care Services Association	\$ 678,725	\$ (113,725)		\$ 565,000	\$ 565,000	
7	3115	036 Lending Library	Partnership for Children	\$ 134,000	\$ (57,400)		\$ 76,600	\$ 76,600	
									\$ 1,411,885 22%
									(\$ 4,558,698 and 70% required)
									\$ 4,686,135 73%
		Health/Safety [X4XX]							
8	5413	032 Family Connects	Partnership for Children	\$ 1,486,000	\$ (374,900)	\$ (307,816)	\$ 803,284	\$ 803,284	
9	3414	263 Child Care Health Consultant	Cumberland County Health Dept	\$ 194,390			\$ 194,390	\$ 194,390	
									\$ 803,284 13%
		Family Support [X5XX]							
10	5505	042 Positive Parenting Program (Triple P)	Partnership for Children [New activity for FY24-25]	\$ 103,000	\$ (103,000)		\$ -	\$ -	
11	5505	037 Kaleidoscope	Partnership for Children	\$ 75,000	\$ (33,000)		\$ 42,000	\$ 42,000	
12	5517	030 Community Engagement & Development	Partnership for Children	\$ 521,895	\$ (44,247)		\$ 477,648	\$ 477,648	
13	5526	041 Dolly Parton Imagination Library	Partnership for Children	\$ 15,500	\$ (5,500)		\$ 10,000	\$ 10,000	
									\$ 529,648 8%
		System Support [X6XX]							
14	5603	007 Planning, Monitoring & Evaluation	Partnership for Children	\$ 488,300	\$ (100,500)		\$ 387,800	\$ 387,800	
									\$ 387,800 6%
									\$ 1,720,732 27%
				TOTAL REQUESTS ARE →	\$ 7,961,670				
				TOTAL REQUESTS ARE OVER TOTAL AVAILABLE BY	\$ 0.00				
		TOTAL SERVICES				TOTAL REQUESTS ARE ---→	\$ 6,406,867	\$ 6,406,867	
15	9100	999 Smart Start Administration	Partnership for Children	\$ 425,611			\$ 425,611	\$ 425,611	\$ 425,611 6%
16	9200	990 Fundraising - 1% Allowance of Total Allocation. Maximum amount is \$68,325 of initial allocation.	Partnership for Children	\$ 19,500	\$ (19,500)		\$ -	\$ -	\$ - 0%
		TOTAL ADMINISTRATION		\$ 445,111			\$ 425,611	\$ 425,611	
		TOTAL ALLOCATION REQUESTED		\$ 8,406,781	\$ (1,266,487)	\$ (307,816)	\$ 6,832,478	\$ 6,832,478	\$ 6,832,478

THE INFORMATION BELOW IS AN INTEGRAL COMPONENT TO THIS DOCUMENT.

\$ 6,406,867 <----SERVICES REQUESTS CANNOT EXCEED TOTAL SERVICES ALLOCATION

PSC	AC	Activity	Contractor	FY 24/25 Smart Start FINAL Requests for 07/01/24 budgets	(Decrease) or Increase in current budgets to align to anticipated need. Per Staff Recommendations on 02-14-2024 and in March 2024 and Allocation Committee on 03-12-2024	(Decrease) in Initial Request to align full allocation. These decreased amounts will be allocated from FY23-24 reverted funds [NTE \$307,816] PLUS any new Smart Start funds	Final Recommendations to Board for FY2024-2025 Smart Start Allocations Effective 07-01-2024	EXECUTIVE AS BOARD APPROVED ON 03/28/2024 Smart Start Allocations Effective 07/01/2024	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met
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Direct funding towards the highest priority needs, “move the needle” and have a substantial impact with collective strategic investments, and lead to the outcomes PFC desires for children, families, and/or early childhood professionals in the Early Childhood System. These outcomes can be grouped into three categories:

- **Access outcomes* includes the supports and services that all children and families should be able to access.
- **Quality outcomes* underscore what research and practice indicates; access alone does not provide the desired outcomes, high quality supports and services are essential.
- **Equity outcomes* target specific populations. With achievement gaps, disparities in health status, and the geographic and socioeconomic diversities in Cumberland County, there is a need to target resources and services to specific populations.

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

Legislative Mandates:

- (1) Not less than seventy percent (70%) of the funds spent in each year of the direct services allocation must be used for programs child care-related activities and early childhood education
 - (2) Not less than thirty percent (30%) of the funds spent in each year of the direct services allocation must be used for child care subsidies
 - (3) **Because of the \$59m federal funding matching requirement, PFC is required to maintain child care subsidies at not less than \$2,803,934.**
- A Smart Start allocation reduction in any amount or percentage must come from other activities and not from the activities with PSC 2340 or PSC 2341.

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

Unit: Cumberland County DSS		Activity Name: DSS Child Care Subsidy [2340-760]			
		Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ -		\$ -	
12	Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 2,531,000.00	\$ -	\$ 2,531,000.00	Direct per child basis for the purchase of part- or full-day care
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 2,531,000.00	\$ -	\$ 2,531,000.00	

Department Manager Signature _____

Date _____

Fiscal Year 2024/2025

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

Unit: Fayetteville Technical Community College [FTCC]	Activity Name: Parents for Higher Education (PFHE) Subsidy TANF [2341-218]
	Requested Effective Date: 07/01/24

Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ 317,260.00	\$ -	\$ 317,260.00	Subsidy will be provided to eligible FTCC students who do not meet the criteria to participate in DSS subsidy, which enables students to retain their presence in school and promote the likelihood of graduation.
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 317,260.00	\$ -	\$ 317,260.00	

Department Manager Signature _____

Date _____

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

Unit: Cumberland County DSS		Activity Name: DSS Child Care Subsidy Support [2360-750]			
		Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 166,302.00		\$ 166,302.00	Salaries for applicable case workers time, direct supervisory and clerical support staff, other administrative support staff (Dir, Finance, Training, Info. Mgmt, File Room, Mail Room)
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ 3,040.00		\$ 3,040.00	Basic consumable office supplies and applicable computer supplies, etc.
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 123.00		\$ 123.00	Staff reimbursable mileage to include subsistence and lodging for training
18	Communications & Postage	\$ 167.00		\$ 167.00	Postage, telephone, cell phones, internet connections
19	Utilities	\$ 5,136.00		\$ 5,136.00	Allocated portion of electric, water, sewer, etc.
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 317.00		\$ 317.00	Allocated portion of applicable vehicles and equipment repairs/maintenance
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ 915.00		\$ 915.00	Allocated portion of general liability insurance coverage
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 176,000.00	\$ -	\$ 176,000.00	

Department Manager Signature _____

Date _____

Fiscal Year 2024/2025

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

Fayetteville Technical Community College [FTCC]	Activity Name: Parents for Higher Education (PFHE) Subsidy Support [2361-256]	
Unit: _____	Requested Effective Date: 07/01/24	

Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 55,600.00		\$ 55,600.00	Personnel costs for one full-time position to coordinate the PFHE subsidy activity.
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 55,600.00	\$ -	\$ 55,600.00	

Department Manager Signature _____

Date _____

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

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: PFC Child Care Resource and ReferralF [3104-001] Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 750,000.00	\$ (283,115.00)	\$ 466,885.00	Salaries and fringe benefits for applicable staff to deliver Child Care Resource & Referral services on behalf of the Partnership
12	Contracted Professional Services	\$ 70,000.00	\$ -	\$ 70,000.00	Temporary staff as needed. Allocated costs associated with janitorial and security services; contracted IT services (allocated); to include contractors that teach CEUs and approved DCDEE trainings.
14	Office Supplies & Materials	\$ 70,000.00	\$ (20,000.00)	\$ 50,000.00	Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc.. Also to include ERS software licensd & software renewal; costs for training registration software.
15	Service Related Supplies	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00	Educational supplies and material for parents and early care and educational professionals used during trainings and technical assistance.
17	Travel	\$ 30,000.00	\$ (20,000.00)	\$ 10,000.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 16,000.00	\$ (1,500.00)	\$ 14,500.00	Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections.
19	Utilities	\$ 7,500.00		\$ 7,500.00	Allocated costs for electricity, municipal water, sewer, gas
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 20,000.00		\$ 20,000.00	Direct and allocated costs for repair and maintenance of the building and equipment.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 16,000.00	\$ (4,600.00)	\$ 11,400.00	Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities.
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 7,000.00		\$ 7,000.00	Allocated costs associated with the rental of copiers and postage meters.
30	Vehicle Rental	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00	Costs for vehicle rental associated with staff travel.
31	Dues, Subscriptions and Fees	\$ 40,000.00	\$ (30,000.00)	\$ 10,000.00	Professional certification renewals and annual IACET member fees.
32	Insurance & Bonding	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	Allocated costs for the PFC passenger car fleet and property insurances.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 1,000.00	\$ (1,000.00)	\$ -	Bank fees for CCR&R related transactions
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ 3,000.00		\$ 3,000.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 12,000.00	\$ (5,500.00)	\$ 6,500.00	To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide equipment replacements/upgrades
40	Computer Equipment/Printers, \$500+ per item	\$ 7,000.00	\$ (2,000.00)	\$ 5,000.00	To replace unrepairable/unsalvagable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades
41	Furniture/Eqpt. under \$500 per item	\$ 3,000.00	\$ (1,500.00)	\$ 1,500.00	To replace unrepairable/unsalvagable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ 65,000.00	\$ (65,000.00)	\$ -	Bonuses to facilities that will be tied to specific criteria surrounding the Business-Administration Scale (BAS), Professional Administration Scale (PAS), Quality Improvement Plan reimbursements, star-Rated license scores, and education-bonuses.
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 58,500.00	\$ 21,500.00	\$ 80,000.00	Non-cash grants of assessment/scale tools to qualifying centers and homes to increase and enhance quality star licensure; and applicable non-cash grants to NC Pre-K providers for quality improvement materials based on needs indentified in pre-assessments
	Total	\$ 1,185,000.00	\$ (414,715.00)	\$ 770,285.00	

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

Unit: Child Care Services Association		Activity Name: Child Care WAGES Program [3107-720]			
		Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ -		\$ -	
12	Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ 678,725.00	\$ (113,725.00)	\$ 565,000.00	The budget reflects Tier Two awards for approximately 217 active and priority participants expected to be eligible in FY25 based on applicants in house at the time of proposal. Active participants are prioritized based on funding. The Partnership may reduce the budget need by prioritizing the active population, reducing a tier or employing one of the county-level budget cut strategies offered to partnerships. The Partnership may also select higher compensation than identified here. Note : Actual payments are from blended fund sources--Smart Start, CCDF, and NC Pre-K. The dollar amount allocated by the Partnership will reflect the amount expended for salary supplement payments to child care providers in Cumberland.
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 678,725.00	\$ (113,725.00)	\$ 565,000.00	

Department Manager Signature _____

Date _____

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

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: PFC Lending Library [3115-036] Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 44,000.00	\$ (20,000.00)	\$ 24,000.00	Salaries and fringe benefits for applicable staff to deliver resource library services on behalf of the Partnership
12	Contracted Professional Services	\$ 5,000.00		\$ 5,000.00	Temporary staff as needed. Allocated costs associated with security services; contracted IT services (allocated); to include contractors that teach CEUs and appropriate trainings.
14	Office Supplies & Materials	\$ 5,300.00	\$ (2,000.00)	\$ 3,300.00	Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc.. May include software licenses & software renewals; costs for training registration software.
15	Service Related Supplies	\$ 50,000.00	\$ (30,000.00)	\$ 20,000.00	Educational supplies and materials for parents and early care and educational professionals to include manipulatives and self-help materials, used during trainings and technical assistance.
17	Travel	\$ 1,000.00		\$ 1,000.00	Staff reimbursed for mileage as they travel from one location to another, also used for subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 500.00	\$ (300.00)	\$ 200.00	Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections.
19	Utilities	\$ 3,000.00		\$ 3,000.00	Allocated costs for electricity, municipal water, sewer
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 12,000.00		\$ 12,000.00	Direct and allocated costs for repair and maintenance of the building and equipment.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 1,000.00		\$ 1,000.00	Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide, and national learning opportunities.
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 200.00		\$ 200.00	Allocated costs associated with the rental of copiers and postage meters.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 2,000.00	\$ (1,500.00)	\$ 500.00	Professional membership dues and renewals
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ 2,000.00	\$ (1,500.00)	\$ 500.00	Costs for Library reference materials and technical assistance guides
34	Mortgage Interest/Bank Fees	\$ 100.00	\$ (100.00)	\$ -	Bank fees for related transactions
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements \$500+	\$ 3,400.00		\$ 3,400.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 1,500.00	\$ (1,000.00)	\$ 500.00	To replace unrepairable/unsalvageable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment replacements
40	Computer Equipment/Printers, \$500+ per item	\$ 1,500.00		\$ 1,500.00	To replace unrepairable/unsalvageable computer equipment/printers as funding allows; allocated costs for PFC-wide computer equipment replacements/upgrades
41	Furniture/Eqpt. under \$500 per item	\$ 1,500.00	\$ (1,000.00)	\$ 500.00	To replace unrepairable/unsalvageable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment replacements
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 134,000.00	\$ (57,400.00)	\$ 76,600.00	

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

Unit: Partnership for Children of Cumberland County, Inc. Community Engagement		Activity Name: Family Connects [5413-032]			
		Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 0701/2024	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 245,000.00	\$ 8,500.00	\$ 253,500.00	Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership. Additional projected support of \$15,000 will come from the Cumberland Community Foundations' final grant cycle that ends 12-31-2024.
12	Contracted Professional Services	\$ 110,000.00	\$ (80,000.00)	\$ 30,000.00	Services for Family Connects International fees and licenses; various contracted deliverables; allocated portions of IT services; etc.
14	Office Supplies & Materials	\$ 4,000.00		\$ 4,000.00	Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases.
15	Service Related Supplies	\$ 4,000.00	\$ (3,700.00)	\$ 300.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ 1,500.00		\$ 1,500.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc.
19	Utilities	\$ -	\$ 300.00	\$ 300.00	Cost allocated share of electricity, municipal water and sewer
20	Printing and Binding	\$ 500.00		\$ 500.00	Printing of allowable items for outreach and publications; and business
21	Repair and Maintenance	\$ -	\$ 1,500.00	\$ 1,500.00	
22	Meeting/Conference Expense	\$ 2,500.00		\$ 2,500.00	Expenses related to meetings and trainings
23	Employee Training (no travel)	\$ 1,500.00		\$ 1,500.00	Professional development and trainings for staff
24	Advertising and Outreach	\$ 7,500.00	\$ (7,500.00)	\$ -	Marketing and advertising of allowable services and events
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -	\$ 1,500.00	\$ 1,500.00	Allocated portion of property insurance
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ 1,000.00		\$ 1,000.00	Furniture or Equipment for PFC staff
43	Purchases of Services	\$ -		\$ -	
44	Contracts with Service Providers	\$ 1,070,000.00	\$ (297,000.00)	\$ 773,000.00	This amount is for a Financial Assistance Contract with Carolina Collaborative Community Care (4Cs) to provide the Universal Newborn Home Visiting Program.
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ 37,500.00	\$ -	\$ 37,500.00	The anticipated amount for 1,500 gift cards at \$25 each for family incentives for in-home visits.
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 1,486,000.00	\$ (374,900.00)	\$ 1,111,100.00	

Department Manager Signature _____

Date _____

Fiscal Year 2024/2025

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

	Cumberland County Health Department	Activity Name:	Child Care Health Consultant [3414-263]
Unit:		Requested Effective Date:	07/01/24

Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 188,154.00		\$ 188,154.00	1.0 Full Time Equivalent (FTE) Health Educator II position (40 hours/week) and 1.0 FTE Public Health Nurse II serving as the Child Care Health Consultants. Funding supports salary for the PHE (\$57,532) and PHN (\$75,817), annually. Funding support benefits (\$54,804) which includes. Social Security (Employer Contribution), Workers' Compensation, Health Insurance, 401K , and Retirement.
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,236.00		\$ 1,236.00	1 Cell phone stipend - \$25 x 12 months and 2 - WIFI (iPad) at \$39 x 2 x 12 months.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees			\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item			\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 5,000.00		\$ 5,000.00	Funding will support the purchase of supplies to improve health and safety for 10 facilities that complete the pre and post GO NAPSACC assessment.
	Total	\$ 194,390.00	\$ -	\$ 194,390.00	

Department Manager Signature _____

Date _____

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

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: Positive Parenting Program (Triple P) [5505-042]		Requested Effective Date: 07/01/24	
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 75,000.00	\$ (75,000.00)	\$ -	Salaries and fringe benefits for applicable staff to deliver positive parenting services on behalf of the Partnership
12	Contracted Professional Services	\$ 2,000.00	\$ (2,000.00)	\$ -	Temporary staff as needed. Allocated costs associated with security services; contracted IT services (allocated); to include contractors that teach CEUs and other approved trainings.
14	Office Supplies & Materials	\$ 1,500.00	\$ (1,500.00)	\$ -	Basic office supplies, computer supplies, and allocated portions of janitorial supplies, databases, software licenses & software renewals; costs for training registration software
15	Service Related Supplies	\$ 3,500.00	\$ (3,500.00)	\$ -	Educational supplies and materials for parents and early care and educational professionals used during trainings and technical assistance
17	Travel	\$ 3,500.00	\$ (3,500.00)	\$ -	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 3,300.00	\$ (3,300.00)	\$ -	Allocated portions of telephone bills—local and long distance; postage; cell phones; internet connections.
19	Utilities	\$ 1,500.00	\$ (1,500.00)	\$ -	Allocated costs for electricity, municipal water, sewer, gas
20	Printing and Binding	\$ 500.00	\$ (500.00)	\$ -	Cost for printing of activity manuals and outreach materials
21	Repair and Maintenance	\$ 500.00	\$ (500.00)	\$ -	Direct and allocated costs for repair and maintenance of the building and equipment.
22	Meeting/Conference Expense	\$ -	\$ -	\$ -	
23	Employee Training (no travel)	\$ 9,000.00	\$ (9,000.00)	\$ -	Professional development and trainings to keep staff abreast of the early education field, attend meeting sand conferences to include regional, statewide and national learning opportunities.
24	Advertising and Outreach	\$ -	\$ -	\$ -	
25	Board Member Expense	\$ -	\$ -	\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -	\$ -	\$ -	
28	Furniture Rental	\$ -	\$ -	\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 200.00	\$ (200.00)	\$ -	Allocated costs associated with the rental of copiers and postage meters.
30	Vehicle Rental	\$ -	\$ -	\$ -	
31	Dues, Subscriptions and Fees	\$ 2,000.00	\$ (2,000.00)	\$ -	Professional certifications and renewals
32	Insurance & Bonding	\$ 200.00	\$ (200.00)	\$ -	Allocated costs for the PFC passenger car fleet and property insurances.
33	Book/Library Reference Materials	\$ -	\$ -	\$ -	
34	Mortgage Interest/Bank Fees	\$ 100.00	\$ (100.00)	\$ -	Bank fees for related transactions
35	Other Expenses	\$ -	\$ -	\$ -	
36	Building & Improvements	\$ 200.00	\$ (200.00)	\$ -	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -	\$ -	\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -	\$ -	\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -	\$ -	\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ -	\$ -	\$ -	
46	Cash Grants and Awards	\$ -	\$ -	\$ -	
47	Non-Cash Grants and Awards	\$ -	\$ -	\$ -	
	Total	\$ 103,000.00	\$ (103,000.00)	\$ -	

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Department Manager Signature _____

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

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: Kaleidoscope [5506-037]			
		Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 56,000.00	\$ (32,000.00)	\$ 24,000.00	Salaries and fringe benefits for applicable staff to deliver services on behalf of the Partnership
12	Contracted Professional Services	\$ 3,000.00	\$ -	\$ 3,000.00	Temporary staff as needed. Allocated costs associated with security services; contracted IT services (allocated), etc.; to include contractors that teach CEUs and other approved trainings.
14	Office Supplies & Materials	\$ 1,000.00	\$ (550.00)	\$ 450.00	Basic office supplies, computer supplies; and allocated portions of janitorial supplies, databases, etc. Also software licenses & software renewal; costs for training registration software.
15	Service Related Supplies	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00	Educational supplies, manipulates and materials for parents and early care and educational professionals used during trainings and technical assistance.
17	Travel	\$ 1,000.00		\$ 1,000.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 1,150.00	\$ 850.00	\$ 2,000.00	Allocated portions of telephone bills - local and long distance; postage; cell phones; internet connections.
19	Utilities	\$ 700.00	\$ (200.00)	\$ 500.00	Allocated costs for electricity, municipal water, and sewer
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 2,450.00		\$ 2,450.00	Direct and allocated costs for repair and maintenance of the building and equipment.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 500.00		\$ 500.00	Professional development and trainings to keep staff abreast of the early education field, attend meetings and conferences to include regional, statewide and national learning opportunities.
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 100.00		\$ 100.00	Allocated costs associated with the rental of copiers and postage meters.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 2,500.00		\$ 2,500.00	Professional certifications, membership dues and renewals
32	Insurance & Bonding	\$ 200.00		\$ 200.00	Allocated costs for the PFC passenger car fleet and property insurances.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 100.00	\$ (100.00)	\$ -	Allocated portion of bank fees for related transactions
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ 1,000.00		\$ 1,000.00	Allocated costs of allowable building improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ 300.00		\$ 300.00	To replace unrepairable/unsalvageable furniture/equipment as funding allows; allocated costs for PFC-wide furniture/equipment
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ 1,000.00		\$ 1,000.00	Stipends to parents for program participation that will be tied to specific criteria.
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 75,000.00	\$ (33,000.00)	\$ 42,000.00	

Department Manager Signature _____

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

Unit: Partnership for Children of Cumberland County, Inc.		Activity Name: Community Engagement & Development [5517-030]			
Community Engagement		Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 285,000.00	\$ 18,200.00	\$ 303,200.00	Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership. A projected amount of \$50,800 will come from Program Income; and \$22,000 from FRC II income, to support these personnel costs.
12	Contracted Professional Services	\$ 107,750.00	\$ (59,750.00)	\$ 48,000.00	Services for various contracted deliverables; Website services, allocated portions of IT services, security services etc.; additional re-allocated funds of \$60,000 may be added to support this line item.
14	Office Supplies & Materials	\$ 12,000.00	\$ 3,000.00	\$ 15,000.00	Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases.
15	Service Related Supplies	\$ 50.00		\$ 50.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ 250.00		\$ 250.00	Staff reimbursable mileage to include subsistence and lodging for trainings; other travel expenditures
18	Communications & Postage	\$ 5,000.00		\$ 5,000.00	Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc.
19	Utilities	\$ 8,500.00	\$ (1,500.00)	\$ 7,000.00	Cost allocated share of electricity, municipal water, sewer, gas
20	Printing and Binding	\$ 500.00		\$ 500.00	Costs for printing of various outreach materials
21	Repair and Maintenance	\$ 36,000.00		\$ 36,000.00	Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment
22	Meeting/Conference Expense	\$ 5,145.00	\$ 11,803.00	\$ 16,948.00	Expenses related to meetings and trainings; and Little Land annual outreach event scheduled for February 2025. Additional sponsorships, vendor fees and donations may be received to support \$16,000 of Little Land expenses.
23	Employee Training (no travel)	\$ 1,800.00		\$ 1,800.00	Professional development and trainings for staff
24	Advertising and Outreach	\$ 30,000.00		\$ 30,000.00	Marketing and advertising of allowable services and events
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 2,700.00		\$ 2,700.00	Allocated costs associated with the rental of copiers, postage meters and water cooler.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 4,000.00	\$ (3,500.00)	\$ 500.00	Professional membership dues for local organizations; and subscriptions for educational magazines and newspapers
32	Insurance & Bonding	\$ 5,000.00	\$ (2,500.00)	\$ 2,500.00	Allocated portion of General Liability insurance
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 200.00		\$ 200.00	Allocated portion of bank service charges associated with the merchant fees for credit card payment acceptance
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ 15,000.00	\$ (10,000.00)	\$ 5,000.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 1,500.00		\$ 1,500.00	Replacement of outdated furniture and non-computer equipment at \$500 or above per item
40	Computer Equipment/Printers, \$500+ per item	\$ 1,000.00	\$ 500.00	\$ 1,500.00	Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade
41	Furniture/Eqpt. under \$500 per item	\$ 500.00	\$ (500.00)	\$ -	Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 521,895.00	\$ (44,247.00)	\$ 477,648.00	

Department Manager Signature _____

Date _____

Fiscal Year 2024/2025

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

Unit: Partnership for Children of Cumberland County, Inc. Community Engagement		Activity Name: Dolly Parton's Imagination Library (DPIL) [5526-041]			
		Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 5,775.00	\$ (5,775.00)	\$ -	Allocated salaries for applicable Partnership staff for DPIL program support
12	Contracted Professional Services	\$ 9,725.00	\$ 275.00	\$ 10,000.00	DPIL contracted deliverables with the United Way of Cumberland County, Inc.
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 15,500.00	\$ (5,500.00)	\$ 10,000.00	

Department Manager Signature _____

Date _____

Fiscal Year 2024/2025

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

Unit: Partnership for Children of Cumberland County, Inc. Planning and Evaluation		Activity Name: Planning and Evaluation [5603-007]		Requested Effective Date: 07/01/24	
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 219,600.00	\$ 18,400.00	\$ 238,000.00	Salaries and fringe benefits for applicable staff to deliver allowable services on behalf of the Partnership.
12	Contracted Professional Services	\$ 233,000.00	\$ (119,000.00)	\$ 114,000.00	P&E is working collaboratively with PFC's Community Engagement Department and Fionta, Inc. to develop a replacement system for Mosaic and support the submission and review of the Smart Start Request for Proposals. The two modules under development – Grant Management and Program Management, connect with Salesforce to further build one connected place for contacts, program data, evaluation, and reporting for NCPC and other PFC needs as a single source solution. (Sharon Moyer refers to it as our Single Point of Truth). In the last decade or so, PFC invested over one million dollars in building out Mosaic program reporting. However, the programs did not talk to one another so you could not see if a child connected to more than one program, for example. This new system will enable us to see a child relate to a family, and multiple programs, or a staff member connect to an organization, and the ability to report data across all programs more efficiently and effectively. Also allocated portion of other contracted services and IT support.
14	Office Supplies & Materials	\$ 19,000.00	\$ (14,000.00)	\$ 5,000.00	Database access, allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, and databases.
15	Service Related Supplies	\$ 300.00		\$ 300.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ 300.00	\$ 500.00	\$ 800.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 4,000.00	\$ -	\$ 4,000.00	Allocated portions of telephone [local and long distance] service, postage, cell phones, internet connection, etc.
19	Utilities	\$ 2,000.00	\$ 10,000.00	\$ 12,000.00	Cost allocated share of electricity, municipal water, sewer
20	Printing and Binding	\$ -	\$ 300.00	\$ 300.00	
21	Repair and Maintenance	\$ 3,000.00	\$ 7,000.00	\$ 10,000.00	Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment
22	Meeting/Conference Expense	\$ -	\$ 500.00	\$ 500.00	Planning and Evaluation specific trainings for staff development
23	Employee Training (no travel)	\$ 500.00	\$ 300.00	\$ 800.00	Professional development and trainings for staff
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 1,000.00	\$ -	\$ 1,000.00	Allocated costs associated with the rental of copiers, postage meters and water cooler.
30	Vehicle Rental	\$ -	\$ -	\$ -	
31	Dues, Subscriptions and Fees	\$ -	\$ -	\$ -	
32	Insurance & Bonding	\$ 600.00	\$ -	\$ 600.00	Allocated portion of property and auto insurances
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ 500.00	\$ -	\$ 500.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 3,000.00	\$ (3,000.00)	\$ -	Allocated portion of allowable furniture/non-computer equipment
40	Computer Equipment/Printers, \$500+ per item	\$ 1,000.00	\$ (1,000.00)	\$ -	Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade
41	Furniture/Eqpt. under \$500 per item	\$ 500.00	\$ (500.00)	\$ -	Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 488,300.00	\$ (100,500.00)	\$ 387,800.00	

Department Manager Signature _____

Date _____

Fiscal Year 2024/2025

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

Partnership for Children of Cumberland County, Inc.		Activity Name: Administration [9100-999]			
Unit: Administration		Requested Effective Date: 07/01/24			
Line #	Description	Budget Effective 07/01/2024	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 316,761.00	\$ 1,500.00	\$ 318,261.00	Salaries and fringe benefits for applicable staff to deliver administration responsibilities and functions of the Partnership as a whole. Other funding streams are used to support these positions.
12	Contracted Professional Services	\$ 35,000.00		\$ 35,000.00	Paychex payroll processing, human resources consultant, services for background checks, tax preparation services, legal services, IT services, security services, etc.
14	Office Supplies & Materials	\$ 9,000.00		\$ 9,000.00	Allocated expenditures for basic office materials such as copier paper, print cartridges, envelopes, computer supplies, janitorial supplies, computer related expenses/access for positive pay, Adobe, Zoom, etc.
15	Service Related Supplies	\$ 50.00		\$ 50.00	Allocated portion of auto expenses recorded in GL 5383
17	Travel	\$ 2,000.00		\$ 2,000.00	Staff reimbursed for mileage as they travel from one location to another, also used as subsistence, transportation, and lodging for staff to attend trainings.
18	Communications & Postage	\$ 7,000.00		\$ 7,000.00	Telephone [local and long distance] service, postage, cell phones, internet connection and Fed Ex for administrative purposes.
19	Utilities	\$ 5,800.00		\$ 5,800.00	Cost allocated share of electricity, municipal water, sewer, gas
20	Printing and Binding	\$ 500.00	\$ (500.00)	\$ -	Printing of blank check stock, purchase order forms, business cards, letter-head stationery, envelopes, etc.
21	Repair and Maintenance	\$ 12,000.00	\$ 1,000.00	\$ 13,000.00	Allocated portion of repair and maintenance of the building, landscaping, pest control, janitorial, garbage and any equipment used by the Administration.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00	Professional development and trainings for administrative staff
24	Advertising and Outreach	\$ 250.00		\$ 250.00	RFPs, classified ads for competitive bidding or to solicit job applicants
25	Board Member Expense	\$ 200.00		\$ 200.00	Trainings for Board Members
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 5,000.00		\$ 5,000.00	Allocated costs associated with the rental of copiers, postage meters and water cooler.
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ 3,000.00		\$ 3,000.00	Professional membership dues for local organizations, dues for credit cards, fee for Secretary of State solicitation license
32	Insurance & Bonding	\$ 10,800.00		\$ 10,800.00	Directors & Officers Insurance, General Liability insurance, Property insurance, Fidelity Insurance, etc.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 1,250.00	\$ (1,000.00)	\$ 250.00	Bank service charges to include those associated with the regular bank accounts and merchant fees for credit card payment acceptance
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ 2,000.00		\$ 2,000.00	Allocated portion of allowable improvements
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 6,000.00		\$ 6,000.00	Replacement of outdated non-computer equipment for applicable staff; and allocated portion of equipment and furniture
40	Computer Equipment/Printers, \$500+ per item	\$ 5,000.00		\$ 5,000.00	Replacement of outdated computer equipment for applicable staff; and allocated portion of network computer replacement and upgrade
41	Furniture/Eqpt. under \$500 per item	\$ 2,000.00		\$ 2,000.00	Replacement of non-computer equipment for applicable staff; and allocated portion of other applicable replacement and upgrade
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 425,611.00	\$ -	\$ 425,611.00	

Department Manager Signature _____

Date _____

Fiscal Year 2024/2025

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

Unit: Partnership for Children of Cumberland County, Inc. Administration		Activity Name: Fundraising [9200-990]		Requested Effective Date: 07/01/24	
Line #	Description	Budget Effective 07/01/24	Amount Changed	Budget Effective 07/01/24	Explanation
11	Personnel	\$ 3,000.00	\$ (3,000.00)	\$ -	Allocated portion of salaries and fringe benefits for staff to deliver applicable fundraising responsibilities of the Partnership. Staff time for tasks such as: o Attending grant writing courses and workshops o Reviewing grant catalogs or fundraising guidance and best practices o Researching grant opportunities o Preparing grant proposals for submission o Preparing and executing direct solicitation campaigns o Participating in NCPC's Fundraising Collaborative meetings and related work o Cultivating relationships through hosted tours of the LP or funded programs o Developing or updating a strategic fund development plan
12	Contracted Professional Services	\$ 15,000.00	\$ (15,000.00)	\$ -	Contracts with Fionta to provide Salesforce training to applicable staff in order to maintain up-to-date databases that are vital to our fundraising efforts; Contracts with external consultant(s) to assist with a fundraising planning and grant writing.
14	Office Supplies & Materials	\$ -		\$ -	-
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ 500.00	\$ (500.00)	\$ -	The increase is for travel for in-person grant and fund development conferences or workshops for members of PFC's Grants Team.
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 1,000.00	\$ (1,000.00)	\$ -	The increase is for registrations for grant and fund development conferences or workshops for members of PFC's Grants Team. Focus of conferences/workshops is on strategies for efforts for contributions that qualify as Smart Start Program Match, including development of a strategic fund development plan.
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
36	Buildings & Improvements	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ -		\$ -	
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 19,500.00	\$ (19,500.00)	\$ -	

Department Manager Signature _____

Date _____

Fiscal Year 2024/2025



Partnership for Children of Cumberland County, Inc.
 Contingency Reversion Plan
 FY 23-24

WAGE\$ Request eff 03-15-2024

Reversions or Reserved Funds							
Direct Service Provider	Activity	Description/Comments	Amount	Approval or Recommendation	Date	Description/Comments	Amount
N/A	Child Care Resource & Referral [3104-001]	The current need in this activity is less than previously anticipated. The projected unspent funds are being requested by WAGE\$.	\$96,000	To Board for Approval on	02/29/24		\$96,000
			\$96,000	Total Reverted/Received			\$96,000
Requests for Additional Funding							
CCSA	WAGE\$ [3107-720]	Request for additional funds to provide higher amounts to support current participants for fiscal year 2023-2024.	\$96,000	To Board for Approval on	02/29/24		\$96,000
			\$0	Total Allocated			\$96,000
						SHOULD Left to	
						BE \$-0- Allocate	\$ -

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

Unit: Partnership for Children of Cumberland County, Inc. Child Care Resource & Referral		Activity Name: PFC Child Care Resource and Referral [3104-001] Requested Effective Date: 3/15/2024			
Line #	Description	Budget Effective 11/30/23	Amount Changed	Budget Effective 03/15/24	Explanation
11	Personnel	\$ 687,000.00		\$ 687,000.00	
12	Contracted Professional Services	\$ 52,000.00	\$ 50,000.00	\$ 102,000.00	The increase is due to contracted services, including security services and IT services, being higher than initially budgeted.
14	Office Supplies & Materials	\$ 63,000.00		\$ 63,000.00	
15	Service Related Supplies	\$ 1,000.00		\$ 1,000.00	
17	Travel	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	The increase is due to travel expenses for staff and for conferences travel being higher than initially budgeted.
18	Communications & Postage	\$ 14,000.00		\$ 14,000.00	
19	Utilities	\$ 6,000.00	\$ 1,000.00	\$ 7,000.00	The increase is due to utilities costs throughout the fiscal year being higher than initially budgeted.
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ 16,000.00	\$ 10,000.00	\$ 26,000.00	The increase is due to janitorial services being quite higher than initially budgeted. There were also additional unexpected allocated cost of plumbing repairs, painting, etc.
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ 11,000.00		\$ 11,000.00	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ 7,000.00		\$ 7,000.00	
30	Vehicle Rental	\$ 1,000.00		\$ 1,000.00	
31	Dues, Subscriptions and Fees	\$ 2,000.00		\$ 2,000.00	
32	Insurance & Bonding	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	The increase is due to the allocated portions of property insurances being higher than initially budgeted.
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ 400.00		\$ 400.00	
35	Other Expenses	\$ -		\$ -	
36	Building & Improvements	\$ 1,000.00		\$ 1,000.00	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ 12,000.00	\$ (10,000.00)	\$ 2,000.00	The decrease is due to furniture and non-computer equipment being budgeted in excess of the anticipated need to yearend.
40	Computer Equipment/Printers, \$500+ per item	\$ 7,000.00		\$ 7,000.00	
41	Furniture/Eqpt. under \$500 per item	\$ 2,000.00		\$ 2,000.00	
43	Purchases of Services	\$ -		\$ -	
45	Stipends/Scholarships	\$ 50,000.00	\$ (45,000.00)	\$ 5,000.00	The decrease is due to the number of eligible participants, primarily for the Education Bonuses, being less than initially anticipated.
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ 200,535.00	\$ (105,000.00)	\$ 95,535.00	The decrease is due to grants for materials being processed in various cohorts over two fiscal years and thus the current line item amount is in excess of the projected need for FY23-24. Included in this amount is \$96,000 which will be used to support the WAGES activity which have an increased projected need for FY23-24.
	Total	\$ 1,139,935.00	\$ (96,000.00)	\$ 1,043,935.00	

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

Unit: Child Care Services Association		Activity Name: Child Care WAGES Program [3107-720]			
		Requested Effective Date: 3/15/2024			
Line #	Description	Budget Effective 07/01/23	Amount Changed	Budget Effective 03/15/24	Explanation
11	Personnel	\$ -		\$ -	
12	Contracted Professional Services	\$ -		\$ -	
14	Office Supplies & Materials	\$ -		\$ -	
15	Service Related Supplies	\$ -		\$ -	
17	Travel	\$ -		\$ -	
18	Communications & Postage	\$ -		\$ -	
19	Utilities	\$ -		\$ -	
20	Printing and Binding	\$ -		\$ -	
21	Repair and Maintenance	\$ -		\$ -	
22	Meeting/Conference Expense	\$ -		\$ -	
23	Employee Training (no travel)	\$ -		\$ -	
24	Advertising and Outreach	\$ -		\$ -	
25	Board Member Expense	\$ -		\$ -	
27	Office Rent (Land, Buildings, Etc.)	\$ -		\$ -	
28	Furniture Rental	\$ -		\$ -	
29	Equipment Rental (Phones, Computers, etc.)	\$ -		\$ -	
30	Vehicle Rental	\$ -		\$ -	
31	Dues, Subscriptions and Fees	\$ -		\$ -	
32	Insurance & Bonding	\$ -		\$ -	
33	Book/Library Reference Materials	\$ -		\$ -	
34	Mortgage Interest/Bank Fees	\$ -		\$ -	
35	Other Expenses	\$ -		\$ -	
39	Furniture/Non-Computer Eqpt. \$500+ per item	\$ -		\$ -	
40	Computer Equipment/Printers, \$500+ per item	\$ -		\$ -	
41	Furniture/Eqpt. under \$500 per item	\$ -		\$ -	
43	Purchases of Services	\$ -	\$ -	\$ -	
45	Stipends/Scholarships	\$ 634,000.00	\$ 96,000.00	\$ 730,000.00	<p>Funds to provide Tier Two with an additional 30% for current year participants. The increase also takes into account for education changes and potentially a few participants on the waiting list. The budget reflects Tier Two awards for approximately 217 active and new participants expected to be eligible in FY24 based on applicants in house at the time of proposal. Active participants are prioritized based on funding. The Partnership may reduce the budget need by prioritizing the active population, reducing a tier or employing one of the county-level budget cut strategies offered to partnerships. The Partnership may also select higher compensation than identified here. Note : Actual payments are from blended fund sources--Smart Start, CCDF, and NC Pre-K. The dollar amount allocated by the Partnership will reflect the amount expended for salary supplement payments to child care providers in Cumberland.</p>
46	Cash Grants and Awards	\$ -		\$ -	
47	Non-Cash Grants and Awards	\$ -		\$ -	
	Total	\$ 634,000.00	\$ 96,000.00	\$ 730,000.00	

Department Manager Signature _____

Date _____

Fiscal Year 2023/2024

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

Effective 03/15/2024							
PSC	AC	Activity	Contractor	EXECUTIVE AS BOARD APPROVED ON 11/16/2023 Smart Start Allocations Effective 11/30/2023	Budget Amendments Effective 03/15/2024	BOARD APPROVED ON 02/29/2024 Budgets for FY 23/24 Smart Start Allocations Effective 03/15/2024	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met
		EC&E Subsidy [X3XX]					
1	2340	760	DSS Child Care Subsidy (TANF)	Department of Social Services	\$ 2,531,000	\$ 2,531,000	(\$ 2,803,934 required)
2	2341	218	FTCC CC Scholarship (TANF)	Fayetteville Technical Community College	\$ 317,300	\$ 317,300	
							\$ 2,848,300 40%
3	2360	750	DSS CC Subsidy Support/Admin.	Department of Social Services	\$ 176,000	\$ 176,000	
4	2361	256	FTCC CC Scholarship Support/Admin.	Fayetteville Technical Community College	\$ 48,520	\$ 48,520	
							\$ 224,520 3%
							(\$1,924,826 and 30% required)
							\$ 3,072,820 43%
		EC&E Quality [X1XX]					
5	3104	001	Child Care Resource and Referral	Partnership for Children	\$ 1,139,935	\$ (96,000) \$ 1,043,935	
6	3107	720	WAGE\$	Child Care Services Association	\$ 634,000	\$ 96,000 \$ 730,000	
7	3115	036	Lending Library	Partnership for Children	\$ 36,500	\$ 36,500	
							\$ 1,810,435 25%
							(\$ 4,558,698 and 70% required)
							\$ 5,061,255 79%
		Health/Safety [X4XX]					
8	5410	259	ABCD [Assuring Better Child Health & Development]	4Cs (Carolina Collaborative Community Care)	\$ 112,000	\$ 112,000	
9	5413	032	Family Connects	Partnership for Children	\$ 800,997	\$ 800,997	
10	3414	263	Child Care Health Consultant	Cumberland County Health Dept	\$ 178,000	\$ 178,000	
							\$ 912,997 13%
		Family Support [X5XX]					
11	5505	031	All Children Excel	Partnership for Children	\$ 106,000	\$ 106,000	
12	5505	037	Kaleidoscope	Partnership for Children	\$ 47,000	\$ 47,000	
13	5517	030	Community Engage. & Dev.	Partnership for Children	\$ 521,895	\$ 521,895	
14	5526	041	Dolly Parton Imagination Library	Partnership for Children [new in-house activity for FY23-24]	\$ 15,500	\$ 15,500	
15	5505	220	Kindermusik	Kerri Hurley	\$ 45,000	\$ 45,000	
							\$ 735,395 10%
		System Support [X6XX]					
16	5603	007	Planning, Monitoring & Evaluation	Partnership for Children	\$ 488,300	\$ 488,300	
							\$ 488,300 7%
							\$ 2,136,692 30%
		TOTAL REQUESTS					\$ 7,197,947
		TOTAL SERVICES			\$ 7,197,947	\$ - \$ 7,197,947	
17	9100	999	Smart Start Administration	Partnership for Children	\$ 477,952	\$ 477,952	\$ 477,952 6%
18	9200	990	Fundraising - 1% Allowance of Total Allocation. Maximum amount is \$68,325 of initial allocation.	Partnership for Children	\$ 19,500	\$ 19,500	\$ 19,500 0%
		TOTAL ADMINISTRATION			\$ 497,452	\$ 497,452	
		TOTAL ALLOCATION			\$ 7,695,399	\$ 7,695,399	\$ 7,695,399

PSC	AC	Activity	Contractor	EXECUTIVE AS BOARD APPROVED ON 11/16/2023 Smart Start Allocations Effective 11/30/2023	Budget Amendments Effective 03/15/2024	BOARD APPROVED ON 02/29/2024 Budgets for FY 23/24 Smart Start Allocations Effective 03/15/2024	Totals and Percentages to Ensure Smart Start Legislative Mandates Are Met
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THE INFORMATION BELOW IS AN INTEGRAL COMPONENT TO THIS DOCUMENT.

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

- **Access outcomes* includes the supports and services that all children and families should be able to access.
- **Quality outcomes* underscore what research and practice indicates; access alone does not provide the desired outcomes, high quality supports and services are essential.
- **Equity outcomes* target specific populations. With achievement gaps, disparities in health status, and the geographic and socioeconomic diversities in Cumberland County, there is a need to target resources and services to specific populations.

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

Legislative Mandates:

- (1) Not less than seventy percent (70%) of the funds spent in each year of the direct services allocation must be used for programs child care-related activities and early childhood education
 - (2) Not less than thirty percent (30%) of the funds spent in each year of the direct services allocation must be used for child care subsidies
 - (3) Because of the \$59m federal funding matching requirement, PFC is required to maintain child care subsidies at not less than \$2,803,934.
- A Smart Start allocation reduction in any amount or percentage must come from other activities and not from the activities with PSC 2340 or PSC 2341.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

February 29, 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 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 provide additional funds to the WAGE\$ activity per their request. Contingent amounts were approved by the February 29, 2024 Board of Directors. Applicable budget changes were submitted to NCPC in March 2024 to be approved by NCPC with a March 15, 2024 effective date, which is the final due date for changes to the WAGE\$ activity. The budget changes included an increase of \$96,000 to the WAGE\$ activity and a decrease of \$96,000 to the CCR&R Core activity.
- e. Carryforward caps are being implemented on Smart Start funding with the caps ranging from 3-6% depending on the size of the local partnership's budget. Cumberland's cap is 4% which means that we will receive back no more than \$307,816 of our total Smart Start reverted funds for FY23-24. This amount includes DSS and WAGE\$. Several Smart Start activities are currently below their spending percentages which may result in unspent funds at yearend.

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. This matter was discussed in depth during the February 29, 2024 Board Meeting.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

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February 29, 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

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February 29, 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	30,139.25
Lumbee Bank - CD	-
First Bank Money Market	903.81
	31,043.06

Investments - Fund 208	497,718.65
Interest Earned - Fund 899	31,043.06
TOTAL INVESTMENTS PLUS INTEREST	528,761.71

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

8 Cash and In-kind Report

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

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

February 29, 2024

FOOTNOTES - BALANCE SHEET

A. The cash accounts at February 29, 2024 total \$2,975,901.52.

- 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	\$100,230.52	n/a	n/a	n/a	2.78%
First Bank	Money Market	\$100,903.81	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		\$560,145.71				

FOOTNOTES - BALANCE SHEET

February 29, 2024

- B. Employees' payroll deductions at February 29, 2024 from the current month and from prior months total \$3,355.97. 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. The CCR&R Core budget was reviewed and submitted to NCPC in March 2024 with a decrease of \$96,000 to be effective March 15, 2024.

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. The WAGES budget was reviewed and submitted to NCPC in March 2024 with an increase of \$96,000 to be effective March 15, 2024.

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
2/29/2024

Assets

Bank of America Checking Account	\$ 2,410,429.61	} A
First Bank - [for construction transactions]	4,926.20	
PNC Bank - Money Market Reserve	100,230.52	
First Bank - Money Market Reserve	100,903.81	
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	
Employee Advances (for travel)	41.00	
Total Assets	2,975,942.52	

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(654.41)	} B
Health Insurance Payable	(276.21)	
Flex-Spending Payable	(2,439.79)	
AFLAC Payable	27.62	
Dental Insurance Payable	(10.87)	
Vision Payable	(2.39)	
Legal Shield Payable	0.08	
Tenant Security Deposits	24,260.94	
Unrestricted Net Assets	417,886.30	
Temporarily Restricted Net Assets	290,242.73	
Permanently Restricted Net Assets	31,384.00	} C
Excess Revenues over (under) Expenditures	2,215,524.52	
Total Liabilities and Net Assets	\$ 2,975,942.52	

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
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 FEBRUARY 29, 2024

Activity	Agency	11/30/2023	EXPENDITURES						Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:		
			Budget	Advances	December	January	February	Y-T-D		67%	33%	
										% of Budget Expended	% of Available Funds	
Early Care & Education Subsidy - TANF Only												
1	Subsidized Child Care	Dept. of Social Services	\$ 2,531,000.00		\$ 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		\$ 32,705.10	\$ 31,498.25	\$ 32,861.82	\$ 191,103.31	\$ 126,196.69	60%	40%	
	ECE Subsidy TANF Total:		40%	\$ 2,848,300.00	\$ -	\$ 276,287.10	\$ 249,494.25	\$ 32,861.82	\$ 1,589,850.31	\$ 1,258,449.69	56%	
	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		\$ 5,017.55	\$ 4,729.39	\$ 4,636.92	\$ 26,346.64	\$ 22,173.36	54%	46%	
	ECE Subsidy Support Total		3%	\$ 224,520.00	\$ -	\$ 5,017.55	\$ 4,729.39	\$ 4,636.92	\$ 202,346.64	\$ 22,173.36	90%	
Early Care & Education Quality & Affordability												
5	CCR&R - Core Services	IH Partnership for Children	\$ 1,139,935.00		\$ 64,787.96	\$ 63,128.62	\$ 54,272.75	\$ 563,762.15	\$ 576,172.85	49%	51%	
6	WAGE\$	Child Care Svcs. Association	\$ 634,000.00		\$ 15,765.38	\$ 14,986.54	\$ 151,600.00	\$ 464,289.84	\$ 169,710.16	73%	27%	
7	CCR&R - Lending Library	IH Partnership for Children	\$ 36,500.00		\$ 10,147.10	\$ 3,816.23	\$ 2,072.95	\$ 28,860.58	\$ 7,639.42	79%	21%	
	ECE Quality Total:		25%	\$ 1,810,435.00	\$ -	\$ 90,700.44	\$ 81,931.39	\$ 207,945.70	\$ 1,056,912.57	\$ 753,522.43	58%	
	Minimum of 70% Total Required		68%									
Health and Safety												
8	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)	\$ 112,000.00	\$ -	\$ 9,810.89	\$ 6,739.24	\$ 6,238.46	\$ 64,103.35	\$ 47,896.65	57%	43%	
9	Child Care Health Consultant	Cumberland County Health Department	\$ 178,000.00	\$ -	\$ 15,650.44	\$ 14,841.05	\$ 14,770.08	\$ 99,193.32	\$ 78,806.68	56%	44%	
10	Family Connect	IH Partnership for Children	\$ 800,997.00	\$ -	\$ 12,610.21	\$ 85,574.08	\$ 90,351.28	\$ 195,146.86	\$ 605,850.14	24%	76%	
	Health & Safety Total:		15%	\$ 1,090,997.00	\$ -	\$ 38,071.54	\$ 107,154.37	\$ 111,359.82	\$ 358,443.53	\$ 732,553.47	33%	

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
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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

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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 FEBRUARY 29, 2024

Activity	Agency	11/30/2023	EXPENDITURES						Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:		
			Budget	Advances	December	January	February	Y-T-D		67%	33%	
										% of Budget Expended	% of Available Funds	
Family Support												
11	Kindermusik	Kerri Hurley	\$ 45,000.00	\$ 7,500.00	\$ 4,591.36	\$ 4,521.17	\$ 5,830.39	\$ 37,481.46	\$ 7,518.54	83%	17%	
12	All Children Excel [ACE]	IH Partnership for Children	\$ 106,000.00		\$ 3,273.68	\$ 3,812.79	\$ (562.85)	\$ 45,165.66	\$ 60,834.34	43%	57%	
13	Kaleidoscope Play and Learn	IH Partnership for Children	\$ 47,000.00		\$ 1,938.57	\$ 3,245.43	\$ 1,580.75	\$ 14,744.54	\$ 32,255.46	31%	69%	
14	Community Engagement & Resource Development	IH Partnership for Children	\$ 521,895.00		\$ (16,973.91)	\$ 48,941.38	\$ 38,889.90	\$ 274,632.63	\$ 247,262.37	53%	47%	
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	\$ (7,170.30)	\$ 61,987.77	\$ 45,738.19	\$ 376,686.29	51%		
System Support												
16	P&E - Planning & Evaluation	IH Partnership for Children	\$ 488,300.00		\$ 46,419.67	\$ 45,889.63	\$ 18,360.75	\$ 259,428.18	\$ 228,871.82	53%	47%	
System Support Total:			7%	\$ 488,300.00	\$ -	\$ 46,419.67	\$ 45,889.63	\$ 18,360.75	\$ 259,428.18	\$ 228,871.82		
Total of Approved SERVICES Projects:				\$ 7,197,947.00	\$ 7,500.00	\$ 449,326.00	\$ 551,186.80	\$ 420,903.20	\$ 3,843,667.52	\$ 3,354,279.48		
17	Administration	IH Partnership for Children	7%	\$ 477,952.00	\$ -	\$ 65,502.31	\$ 38,096.06	\$ 34,880.29	\$ 320,227.76	\$ 157,724.24	67%	33%
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	\$ 514,828.31	\$ 589,282.86	\$ 455,783.49	\$ 4,163,895.65				
Total Allocated Smart Start Funds Remaining									\$ 3,531,503.35			

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 F
\$ 524,553	6% Administrative Funds [Fund 211]
\$ 10,399,022	Total NC Pre-k Grant

as of February 2024	
SHOULD BE	
67%	33%

		FY 23/24 Budget							Remaining	% of	% of
Activity		2/1/2024	December	January	February	Y-T-D	Budget	Budget Expended	Available Funds		
211	3323-999	Administrative Operations	\$ 126,000.00	\$ 15,478.36	\$ 10,364.66	\$ 10,254.66	\$ 89,488.20	\$ 36,511.80	71%	29%	
	3323-001	CCR&R - Core	\$ 123,888.00	\$ 12,751.77	\$ 12,428.40	\$ 9,999.04	\$ 89,061.00	\$ 34,827.00	72%	28%	
	3323-017	NC Pre-k Coordination (In-Direct)	\$ 274,665.00	\$ 26,132.75	\$ 26,995.20	\$ 23,591.05	\$ 171,479.26	\$ 103,185.74	62%	38%	
	Fund 211 Sub-Total		\$ 524,553.00	\$ 54,362.88	\$ 49,788.26	\$ 43,844.75	\$ 350,028.46	\$ 174,524.54	67%	33%	
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	\$ 3,615,813.00	\$ 647,028.00	\$ -	\$ 1,302,813.00	\$ 2,939,891.00	\$ 675,922.00	81%	19%	
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$ 964,234.00	\$ 153,874.00	\$ -	\$ 394,757.00	\$ 775,989.00	\$ 188,245.00	80%	20%	
	Fund 210 Sub-Total		\$ 4,580,047.00	\$ 800,902.00	\$ -	\$ 1,697,570.00	\$ 3,715,880.00	\$ 864,167.00	81%	19%	
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	\$ 258.37	\$ -	\$ 9,750.00	\$ 81,483.37	\$ 43,791.63	65%	35%	
	3323-999	NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds	\$ 90,741.00	\$ 172.06	\$ 8,631.00	\$ 8,550.50	\$ 62,087.51	\$ 28,653.49	68%	32%	
	Fund 314 Sub-Total		\$ 216,016.00	\$ 430.43	\$ 8,631.00	\$ 18,300.50	\$ 143,570.88	\$ 72,445.12	66%	34%	

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 F
\$ 524,553	6% Administrative Funds [Fund 211]
\$ 10,399,022	Total NC Pre-k Grant

as of February 2024	
SHOULD BE	
67%	33%

		FY 23/24 Budget					Remaining	% of	% of
Activity		2/1/2024	December	January	February	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	\$ 20,079.74	\$ 22,812.31	\$ 7,039.59	\$ 140,205.80	\$ 34,757.20	80%	20%
	Fund 328 Sub-Total	\$ 174,963.00	\$ 20,079.74	\$ 22,812.31	\$ 7,039.59	\$ 140,205.80	\$ 34,757.20	80%	20%
336	3322-017 NC Pre-K GEER (Governor's Emergency Education Relief) Funds - Federal Funds	\$ 328,170.00	\$ 111,962.90	\$ -	\$ -	\$324,308.00	\$ 3,862.00	99%	1%
	Fund 336 Sub-Total	\$ 328,170.00	\$ 111,962.90	\$ -	\$ -	\$ 324,308.00	\$ 3,862.00	99%	1%

Total Budget Remaining \$ 4,558,177.86

Total NC Pre-K Grant	
Total NC Pre-k Grant Expended	\$ 987,737.95 \$ 81,231.57 \$ 1,766,754.84 \$ 5,840,844.14
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.

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

FUND	PSC	AC	Activity	EXPENDITURES					as of February 29, 2024		
				02/01/23	December	January	February	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
				Budget							
307	3104	001	Region 5 Lead Agency - Core Services	\$ 297,656.00	\$ 22,422.07	\$ 19,975.23	\$ 16,123.43	\$ 160,241.44	\$ 137,414.56	54%	46%
307	3104	196	Core Services - 10% Overhead/Administration for CCR&R	\$ 3,000.00	\$ 170.03	\$ 58.56	\$ 47.41	\$ 1,431.27	\$ 1,568.73	48%	52%
307	9100	196	Core Services - 10% Overhead/Administration for Admin Ops	\$ 32,485.00	\$ 2,264.44	\$ 3,982.78	\$ 1,785.16	\$ 17,995.88	\$ 14,489.12	55%	45%
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	\$ -	\$ 4,899.82	\$ 2,449.91	\$ 17,149.37	\$ 12,249.63	58%	42%
307	3104	305	Contracts & Grants - Richmond County	\$ 14,528.00	\$ -	\$ 14,528.00	\$ -	\$ 14,528.00	\$ -	100%	0%
			#DIV/0!	\$ 395,367.00	\$ 28,286.55	\$ 45,159.39	\$ 20,405.91	\$ 216,490.97	\$ 178,876.03	55%	45%
313	3104	001	Region 5 Healthy Social Behaviors Project	\$ 243,870.00	\$ 18,282.09	\$ 17,501.31	\$ 16,073.88	\$ 135,360.68	\$ 108,509.32	56%	44%
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R	\$ 6,000.00	\$ 290.78	\$ 488.84	\$ 264.04	\$ 3,479.24	\$ 2,520.76	58%	42%
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops	\$ 18,133.00	\$ 1,518.97	\$ 1,209.99	\$ 1,260.74	\$ 9,812.17	\$ 8,320.83	54%	46%
			#DIV/0!	\$ 268,003.00	\$ 20,091.84	\$ 19,200.14	\$ 17,598.66	\$ 148,652.09	\$ 119,350.91	55%	45%
Total Allocated DCD Funds Remaining									\$ 298,226.94		
Summary for 10% Overhead / Administration PFC				\$ 59,618.00	\$ 4,244.22	\$ 5,740.17	\$ 3,357.35	\$ 32,718.56	\$ 26,899.44	55%	45%

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

FUND	PSC	AC	Activity		EXPENDITURES					Remaining Budget	as of February 29, 2024	
					02/01/24 Budget	December	January	February	Y-T-D		58% % of Budget Expended	42% % of Available Funds
312	3104	001	Region 5 Birth To Three Quality Initiative [formerly Infant Toddler Project]	Contract Year for this grant runs from August 2023 thru July 2024	\$ 162,869.00	\$ 14,211.09	\$ 13,387.87	\$ 14,482.38	\$ 88,757.51	\$ 74,111.49	54%	46%
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R		\$ 3,250.00	\$ 813.18	\$ 90.46	\$ (4,046.85)	\$ 1,608.11	\$ 1,641.89	49%	51%
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops		\$ 13,017.00	\$ 7.71	\$ 287.61	\$ 5,426.98	\$ 7,175.80	\$ 5,841.20	55%	45%
#DIV/0!					\$ 179,136.00	\$ 15,031.98	\$ 13,765.94	\$ 15,862.51	\$ 97,541.42	\$ 81,594.58	54%	46%

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant
CONTRACT PERIOD 2023-2024

TOTAL CY 2023 - 2024 REGION 5 LEAD AGENCY ALLOCATION FOR ONLY THE FAMILY CHILD CARE TECHNICAL ASSISTANCE

\$81,584.00

CY 2023 - 2024 10% Overhead / Administration Allocation

\$7,041.00

CY 2023 - 2024 Program/Services Allocation

\$74,543.00

FUND	PSC	AC	Activity	EXPENDITURES						as of February 14, 2024	
				02/01/24	December	January	February	Y-T-D	Remaining Budget	42%	58%
				Budget						% of Budget Expended	% of Available Funds
335	3104	001	Region 5 Family ChildCare Consultant Technical Assistance Project	\$ 74,543.00	\$ -	\$ 3,979.24	\$ 2,004.67	\$ 5,983.91	\$ 68,559.09	8%	92%
			<i>NEW!</i> Contract Year for this grant is from September 1, 2023 thru February 14, 2024								
335	3104	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for CCR&R	\$ 52.50	\$ -	\$ 52.50	\$ -	\$ 52.50	\$ -	100%	0%
335	9100	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for Admin Ops	\$ 6,988.50	\$ -	\$ (96.68)	\$ 200.47	\$ 545.89	\$ 6,442.61	8%	92%
				\$ 81,584.00	\$ -	\$ 3,935.06	\$ 2,205.14	\$ 6,582.30	\$ 75,001.70	8%	92%

Partnership for Children of Cumberland County, Inc.

TOTAL CY 2023 - 2024 REGION 5 LEAD AGENCY ALLOCATION FOR ONLY THE FAMILY CHILD CARE TECHNICAL ASSISTANCE

\$186,900.00

CY 2023 - 2024 10% Overhead / Administration Allocation

\$16,913.00

CY 2024 - 2025 Program/Services Allocation

\$169,987.00

FUND	PSC	AC	Activity	EXPENDITURES					as of February 29, 2024		
				02/15/24	February	March	April	Y-T-D	Remaining	8%	92%
				Budget					Budget	% of Budget Expended	% of Available Funds
335	3104	001	Region 5 Family ChildCare Consultant Technical Assistance Project	\$ 169,987.00	\$ 2,325.80			\$ 2,325.80	\$ 167,661.20	1%	99%
			YEAR 2! Contract Year for this grant is from February 15, 2024 thru February 14, 2025								
335	3104	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for CCR&R	\$ 100.00	\$ 52.50			\$ 52.50	\$ 47.50	53%	48%
335	9100	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for Admin Ops	\$ 16,813.00	\$ -			\$ -	\$ 16,813.00	0%	100%
				\$ 186,900.00	\$ 2,378.30	\$ -	\$ -	\$ 2,378.30	\$ 184,521.70	1%	99%

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	
		December	January	February	YTD	Adjustments to cash/net assets	December	January	February	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	\$ 804,098.00	\$ 1,716,641.00	\$ 864,167.00	\$ 4,581,850.00	\$ -	\$ 800,902.00	\$ -	\$ 1,697,570.00	\$ 3,715,880.00	\$ 897,216.00
211	NC Pre-K Grant - 4% Admin Fees	\$ (176,029.49)	\$ 39,112.65	\$ 101,369.47	\$ 49,663.26	\$ 481,600.77	\$ -	\$ 54,362.88	\$ 49,788.26	\$ 43,844.75	\$ 350,028.46	\$ (44,457.18)
314	NC Pre-K CCDF ARPA Funds	\$ (26,238.37)	\$ 6,300.00	\$ 93,119.93	\$ -	\$ 142,877.75	\$ -	\$ 430.43	\$ 8,631.00	\$ 18,300.50	\$ 143,570.88	\$ (26,931.50)
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ (13,950.00)	\$ -	\$ -	\$ 18,316.00	\$ 32,266.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,316.00
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ (19,837.95)	\$ 24,279.34	\$ 38,549.45	\$ 22,812.31	\$ 152,815.26	\$ -	\$ 20,079.74	\$ 22,812.31	\$ 7,039.59	\$ 140,205.80	\$ (7,228.49)
336	NC Pre-K Governor's Emergency Education Relief [GEER] Funds	\$ -	\$ -	\$ -	\$ -	\$ 324,308.00	\$ -	\$ 111,962.90	\$ -	\$ -	\$ 324,308.00	\$ -
	Sub-total for NC Pre-K	\$ (232,221.81)									Sub-total	\$ 893,351.83
FEDERAL RESTRICTED FUNDS												
307	DCD Grant - SWCDC	\$ (55,217.22)	\$ 49,419.21	\$ -	\$ -	\$ 104,636.43	\$ -	\$ 28,286.55	\$ 45,159.39	\$ 20,405.91	\$ 216,490.97	\$ (167,071.76)
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)	\$ 15,031.98	\$ 13,765.94	\$ 15,862.51	\$ 108,133.58	\$ (46,213.45)
313	Region 5 - Healthy Social Behavior	\$ (40,974.60)	\$ -	\$ 35,578.36	\$ 36,829.00	\$ 113,381.96	\$ -	\$ 20,091.84	\$ 19,200.14	\$ 17,598.66	\$ 148,652.09	\$ (76,244.73)
335 - YEAR 1	Region 5 - Family Child Care Project [09/01/2023 - 02/14/2024]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,935.06	\$ 2,205.14	\$ 6,582.30	\$ (6,582.30)
335 - YEAR 2	Region 5 - Family Child Care Project [02/15/2024 - 02/14/2025]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,378.30	\$ 2,378.30	\$ (2,378.30)
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)	\$ 233,245.62	\$ -	\$ -	\$ 1,004,998.63	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 690.00	\$ 295.00	\$ 629.90	\$ 3,463.55	\$ -	\$ -	\$ 442.10	\$ -	\$ 832.49	\$ 2,631.06
	Sub-total for Federal Restricted	\$ (152,233.04)									Sub-total	\$ (95,859.48)

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
			December	January	February	YTD	Adjustments to cash/net assets	December	January	February	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)	\$ -	\$ -	\$ 122,521.00	\$ 41,790.00	\$ 380,664.00	\$ -	\$ 65,502.31	\$ 38,096.06	\$ 34,880.29	\$ 320,228.13	\$ 60,435.87
156	Smart Start - Services (FY 23/24)	\$ -	\$ -	\$ 1,029,651.00	\$ -	\$ 2,627,430.00	\$ -	\$ 186,754.18	\$ 323,650.50	\$ 267,335.63	\$ 1,747,834.01	\$ 879,595.99
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 17,824.00	\$ -	\$ 17,824.00	\$ 71,294.00	\$ -	\$ 8,499.06	\$ 16,460.94	\$ 8,544.95	\$ 71,651.88	\$ (357.88)
801	Program Income (SS Related)	\$ 68,386.12	\$ 5,273.06	\$ 6,798.82	\$ 6,093.82	\$ 40,535.38	\$ -	\$ 64,224.22	\$ 229.91	\$ 232.37	\$ 65,769.16	\$ 43,152.34
Sub-total for Smart Start & Related		\$ 928,572.54									Sub-total	\$ 982,826.32

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	\$ -	\$ 50,000.00	\$ -
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 16,510.57	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 6,550.22	\$ 6,225.82	\$ 5,290.48	\$ 25,099.28	\$ 41,411.29
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	\$ -
808	Insurance Proceeds Income (NOT program income)	\$ -	\$ -	\$ -	\$ 95,882.80	\$ 95,882.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,882.80
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	\$ 143,881.17

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	
		December	January	February	YTD	Adjustments to cash/net assets	December	January	February	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	\$ 1,740.67	\$ 15,025.27	\$ 350.00	\$ 21,314.56	\$ -	\$ 5.69	\$ (91.95)	\$ 19.57	\$ 147.62	\$ 142,919.70
515	Vending Machine Commissions	\$ 654.66	\$ -	\$ -	\$ 227.59	\$ 372.89	\$ -	\$ 22.78	\$ -	\$ 83.24	\$ 199.00	\$ 828.55
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)	\$ 12,807.08	\$ 11,094.46	\$ 12,615.29	\$ 97,864.34	\$ -	\$ 20,889.03	\$ 16,043.86	\$ 21,755.09	\$ 141,774.09	\$ (128,904.80)
805	Misc. Unrestricted Revenue [currently cash back from Mastercard 2% credit card]	\$ 6,031.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 38,000.00	\$ -	\$ (2,276.72)	\$ 431.82	\$ 431.82	\$ 856.01	\$ 207,469.51
815	Hoke - Contracted Eval (not program income)	\$ 35,981.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.93	\$ 231.70	\$ 696.78	\$ 2,400.15	\$ 33,581.06
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947.81	\$ 500.34
820	Fundraising - PFC Annual Soiree	\$ 79,700.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.98	\$ 2,208.19	\$ 1,577.46	\$ 9,739.30	\$ 69,961.26
825	Capital Projects Fund [used for construction loan transactions]	\$ (524.10)	\$ -	\$ -	\$ (30,000.00)	\$ 166,827.05	\$ -	\$ 942.22	\$ 963.23	\$ 963.23	\$ 172,626.88	\$ (6,323.93)
897	Sales Tax	\$ (7,680.71)	\$ -	\$ -	\$ -	\$ 7,680.71	\$ -	\$ 266.52	\$ 703.91	\$ 1,348.39	\$ 6,717.27	\$ (6,717.27)
899	Interest Income (from Investment Funds)	\$ 27,226.84	\$ 544.04	\$ 545.25	\$ 497.36	\$ 3,816.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,043.06
904	Forfeited FSA	\$ (18,800.41)	\$ 9,441.00	\$ -	\$ -	\$ 18,146.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (654.41)
905	Employee Withholding	\$ 226.10	\$ 24,330.04	\$ 19,716.09	\$ 19,114.08	\$ 165,844.37	\$ -	\$ 10,678.44	\$ 28,132.84	\$ 17,808.35	\$ 168,772.03	\$ (2,701.56)
	Sub-total for Unrestricted Funds	\$ 878,486.43									Sub-total	\$ 900,707.54
INFORMATION TECHNOLOGY												
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 77,743.82	\$ 9,572.17	\$ 5,931.00	\$ 5,246.00	\$ 56,148.83	\$ -	\$ 8,533.14	\$ 7,437.08	\$ 5,554.39	\$ 14,282.51	\$ 119,610.14
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-total for Information Technology	\$ 77,743.82									Sub-total	\$ 119,610.14
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	\$ 2,975,901.52

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

Fiscal Year 2023 / 2024

							SHOULD BE:	67%	33%	
Activity	FY 23/24 Budget Effective 7/1/2023	December	January	February	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds		
Administrative Operations	\$ 12,025.00	\$ -	\$ -	\$ -	\$ -	\$ 12,025.00	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	62,025.00									
Allocated Budget Amount SPENT		\$ -	\$ -	\$ -	\$ -					
Allocated Budget Amount UNSPENT							\$ 62,025.00			
SUMMARY OF CASH AND INVESTMENTS										
July 1 - Total Cash Carryover including Investments								\$ 512,783.87		
Projected Unrestricted State Revenues at the yearend		\$ -	\$ -	\$ -	\$ (46,909.78)	<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		\$ -	\$ -		\$ 62,025.00					
Subtotal (cash in GL 1113 at the month end to be used for operating funds)		\$ -	\$ -	\$ -		\$ 3,815.09				
Subtotal (cash in GL 1119 at the month end to be used for transfers to GL 1115 First Bank Construction Account)		\$ -	\$ 11,139.56	\$ (889.43)		\$ 11,250.13	<i>includes \$1,000 + \$10,250.13 in cash transfers</i>			
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		January	February	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 55.00	\$ 30.00	\$ 635.00
Other Donations	501-4410	\$ 2,275.00	\$ 320.00	
Donations - Barlow Research Survey	501-4410			\$ 70.00
Donations - SECC Donation	501-4410			\$ 35.00
Donations - Vending Machine Proceeds	515-4410		\$ 227.59	\$ 372.89
Donations - Giving Tuesday CCF	546-4420	\$ 12,720.27		\$ 12,720.27
Program Income - Rent from Resource Center I	801-4824	\$ 3,513.82	\$ 3,763.82	\$ 30,880.38
Program Income-Little Land Donations	801-4827			
Program Income - Little Land Vendor Booth Rental	801-4834	\$ 1,900.00	\$ 700.00	\$ 2,600.00
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	\$ 1,235.00	\$ 1,630.00	\$ 6,905.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 38,000.00
Miscellaneous	501-4410			\$ 0.67
Journal Entry error	501-4410	\$ (25.00)		\$ -
Total Cash Donations - In-House		\$ 26,574.09	\$ 11,421.41	\$ 100,234.32
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		\$ 26,574.09	\$ 11,421.41	\$ 100,234.32
GRANTS				
Cumberland Community Foundation (100% Private Grants)	535-4425			\$ 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		\$ 35,000.00	\$ -	\$ 85,000.00
IN-KIND DONATIONS				
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time		\$ 3,482.96	\$ 3,831.86	\$ 11,076.26
Google Ads Grant		\$ 9,457.67	\$ 9,575.46	\$ 71,543.19
Discounts on Materials - Media Shield		\$ 770.00		\$ 2,090.00
Discounts on Materials - Systel				\$ 1,379.77
Discounts on Materials - Kaplan			\$ 1,459.14	\$ 1,459.14
Vendor donations of books/toys		\$ 1,072.60		\$ 7,528.30
Total In-Kind Donations - In-House		\$ 14,783.23	\$ 14,866.46	\$ 95,076.66
In-Kind Donations - Direct Service Providers				
1st Quarter (July - September)				\$ 3,363.11
2nd Quarter (October - December)				\$ 8,031.29
3rd Quarter (January - March)				\$ -
4th Quarter (April - June)				\$ -
Total In-Kind Donations - Direct Service Providers		\$ -	\$ -	\$ 11,394.40
TOTAL IN-KIND DONATIONS		\$ 14,783.23	\$ 14,866.46	\$ 106,471.06
GRAND TOTAL		\$ 76,357.32	\$ 26,287.87	\$ 291,705.38

14.1%

2

8.1%

3

22.1%

\$ (1,025,664.62)
TARGET REMAINING

4

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



from Morgan Stanley

CLIENT STATEMENT | For the Period February 1-29, 2024

STATEMENT FOR:

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

Beginning Total Value (as of 2/1/24)

\$135,560.35

Ending Total Value (as of 2/29/24)

\$136,638.10

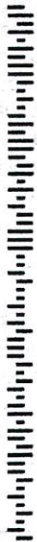
Includes Accrued Interest

Access Your Account Online At

www.etrade.com or call 800-387-2331

Morgan Stanley Smith Barney LLC. Member SIPC.
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#BWNJGWM



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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

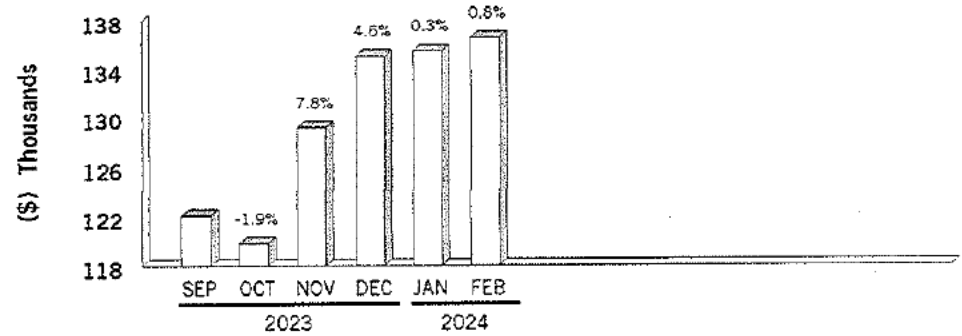
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (2/1/24-2/29/24)	This Year (1/1/24-2/29/24)
TOTAL BEGINNING VALUE	\$135,560.35	\$135,179.21
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	1,077.75	1,458.89
TOTAL ENDING VALUE	\$136,638.10	\$136,638.10

MARKET VALUE OVER TIME

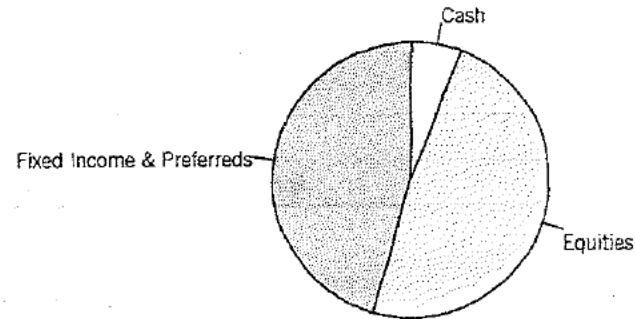
The below chart displays the most recent thirteen months of Market Value.



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	\$8,082.05	5.91
Equities	66,450.83	48.63
Fixed Income & Preferreds	62,105.22	45.45
TOTAL VALUE	\$136,638.10	100.00%



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

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

Account Summary

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 1/31/24)	This Period (as of 2/29/24)
Cash, BDP, MMFs	\$7,896.80	\$8,082.05
Stocks	1,040.34	1,104.53
ETFs & CEFs	106,518.84	107,322.20
Mutual Funds	20,104.37	20,129.32
Total Assets	\$135,560.35	\$136,638.10
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$135,560.35	\$136,638.10

INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/24-2/29/24)	This Year (1/1/24-2/29/24)
Other Dividends	\$285.25	\$285.25
Interest	0.06	0.13
Income And Distributions	\$285.31	\$285.38
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$285.31	\$285.38

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 (2/1/24-2/29/24)	This Year (1/1/24-2/29/24)
OPENING CASH, BDP, MMFs	\$7,896.80	\$7,896.73
Dividend Reinvestments	(100.06)	(199.68)
Income and Distributions	285.31	385.00
Total Investment Related Activity	\$185.25	\$185.32
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$8,082.05	\$8,082.05

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/24-2/29/24)	Realized This Year (1/1/24-2/29/24)	Unrealized Inception to Date (as of 2/29/24)
Short-Term Gain	—	—	\$164.17
Long-Term Gain	—	—	18,248.85
Long-Term (Loss)	—	—	(14,680.53)
Total Long-Term	—	—	\$3,568.32
TOTAL GAIN/(LOSS)	—	—	\$3,732.49

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.



Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

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/bdpcdisclosure. 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	\$8,082.05	—	\$0.81	0.010
<hr/>				
	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$8,082.05	5.91%	\$0.81	

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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	\$157.790	\$332.01	\$1,104.53	\$772.52	\$15.12	1.37
<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	0.81%	\$332.01	\$1,104.53	\$772.52	\$15.12	1.37%

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	\$45,350.53	\$62,611.38	\$17,260.85		
Reinvestments		15.332	2,381.65	2,734.93	353.28		
Total		366.332	47,732.18	65,346.30	17,614.13	1,175.19	1.80
<i>Next Dividend Payable 12/2024; Asset Class: Equities</i>							

VANGUARD LONG-TERM CORPORATE (VCLT)	545.000	77.020	54,991.61	41,975.90	(13,015.71)	2,058.47	4.90
<i>Next Dividend Payable 03/2024; 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	78.54%	\$102,723.79	\$107,322.20	\$4,598.42	\$3,233.66	3.01%



Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

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

Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD HI YLD CORP INV (VWEHX)	Purchases	2,988.805	\$5.360	\$17,500.00 p	\$16,020.00	\$(1,493.17)		
Reinvestments		766.665		4,254.60	4,109.32	(145.28)		
	Total	3,755.470		21,754.60	20,129.32	(1,638.45)	1,167.95	5.80

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	14.73%	\$21,754.60	\$20,129.32	\$(1,638.45)	\$1,167.95	5.80%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$124,810.40	\$136,638.10	\$3,732.49	\$4,417.54	3.23%

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	\$8,082.05	---	---	---	---	---
Stocks	---	\$1,104.53	---	---	---	---
ETFs & CEFs	---	65,346.30	\$41,975.90	---	---	---
Mutual Funds	---	---	20,129.32	---	---	---
TOTAL ALLOCATION OF ASSETS	\$8,082.05	\$66,450.83	\$62,105.22	---	---	---

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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)
2/1		Dividend	VANGUARD HI YLD CORP INV DIV PAYMENT				\$100.06
2/1		Dividend Reinvestment	VANGUARD HI YLD CORP INV	REINVESTMENT a/o 01/31/24	18.599	5.3800	(100.06)
2/6		Dividend	VANGUARD LONG-TERM CORPORATE				185.19
2/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 02/01-02/29)			0.06
NET CREDITS/(DEBITS)							\$185.25

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)
2/6	Automatic Investment	BANK DEPOSIT PROGRAM	\$185.19
2/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.06
NET ACTIVITY FOR PERIOD			\$185.25

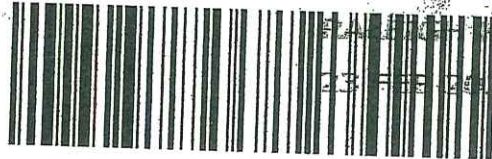
MESSAGES

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.

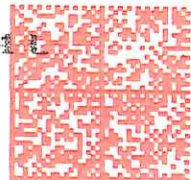
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POST OFFICE BOX 1351
RALEIGH, NORTH CAROLINA 27602-1351



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RALEIGH NC 276
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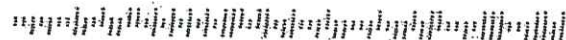
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02/23/2024 ZIP 27601
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US POSTAGE

*Signed & Received
by M Lilly
on 2/26/2024*

Partnership for Children of Cumberland
County, Inc. f/k/a Cumberland County
Partnership for Children, Inc.
Attn: Mary Sonnenburg, Registered Agent
351 Wagoner Drive, Suite 200
Fayetteville, NC 28303

28303-467250



PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS. FOLD AT DOTTED LINE

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Partnership for Children of Cumberland County, Inc.
f/k/a Cumberland County Partnership for Children, Inc.
Attn: Mary Sonnenburg, Registered Agent
351 Wagoner Drive, Suite 200
Fayetteville, NC 28303
4971 022529 SCOL alb



9590 9402 8521 3186 9599 80

2 Article Number (Transfer from service label)

9589 0710 5270 0730 7896 54

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

- D. Is delivery address different from item 1?** Yes
If YES, enter delivery address below: No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Signature Confirmation™
- Signature Confirmation Restricted Delivery
- Restricted Delivery

Domestic Return Receipt

CLAIM OF LIEN ON REAL PROPERTY

Pursuant to N.C. Gen. Stat. §44A-12, *et seq.*:

- 1) Name and address of the person claiming the claim of lien on real property:

Rice's Glass Company, Inc.
c/o Cody R. Loughridge, Attorney
Bailey & Dixon, LLP
PO Box 1351
Raleigh, NC 27602

- 2) Name and address of the record owner of the real property claimed to be subject to the claim of lien on real property at the time the claim of lien on real property is filed and, if the claim of lien on real property is being asserted pursuant to G.S. 44A-23, the name of the contractor through which subrogation is being asserted:

Partnership for Children of Cumberland County, Inc.
f/k/a Cumberland County Partnership for Children, Inc.
351 Wagoner Drive, Suite 200
Fayetteville, NC 28303

CONTRACTOR:

Pinam Construction, Inc.
2121 Guess Road
Durham, NC 27705

- 3) Description of the real property upon which the claim of lien on real property is claimed:

The real property identified and described in the following:

- **Deed Book 5121, Pages 684-686 of the Cumberland County Registry**
- **Deed Book 5296, Pages 329-331 of the Cumberland County Registry**
- **Deed Book 6964, Pages 72-74 of the Cumberland County Registry**
- **Deed Book 7404, Pages 300-303 of the Cumberland County Registry**
- **Deed Book 11317, Pages 351-365 of the Cumberland Country Registry**

- 4) Name and address of the person with whom the claimant contracted for the furnishing of labor or materials:

Pinam Construction, Inc.
2121 Guess Road
Durham, NC 27705

- 5) Date upon which labor or materials were first furnished upon said property by the claimant:

July 12, 2023, or as permitted by N.C. Gen. Stat. §44A.

(5a) Date upon which labor or materials were last furnished upon said property by the claimant:

January 3, 2024, or as permitted by N.C. Gen. Stat. §44A.

6) General description of the labor performed or materials furnished and the amount claimed therefor:

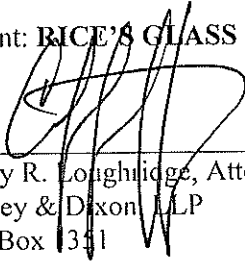
Rice's Glass Company, Inc. entered into a contract with Pinam Construction, Inc. to provide and install new aluminum curtainwalls, along with related labor and materials for the improvement of the real property herein described. The outstanding balance due and owing to Rice's Glass Company, Inc. is One Hundred Nine Thousand Six Hundred Sixty-Two and 00/100 Dollars (\$109,662.00), plus interest, reasonable attorney's fees, and court costs.

I hereby certify that I have served the parties listed in (2) above in accordance with the requirements of G.S. 44A-11.

This the 23 day of February, 2024.

Lien Claimant: **RICE'S GLASS COMPANY, INC.**

By: _____


Cody R. Loughridge, Attorney - NC State Bar No. 35417
Bailey & Dixon LLP
PO Box 1341
Raleigh, NC 27602
Telephone: 919-828-0731

Filed this _____ day of _____, _____.

Clerk of Superior Court

**NOTICE OF CLAIM OF LIEN UPON FUNDS BY
FIRST, SECOND, OR THIRD TIER SUBCONTRACTOR**

Pursuant to N.C. Gen. Stat. §44A-19, *et seq.*:

To:

1) OWNER:

**Partnership for Children of Cumberland County, Inc.
f/k/a Cumberland County Partnership for Children, Inc.
351 Wagoner Drive, Suite 200
Fayetteville, NC 28303**

2) CONTRACTOR:

**Pinam Construction, Inc.
2121 Guess Road
Durham, NC 27705**

3) First tier subcontractor against or through whom subrogation is claimed, if any:

N/A

4) Second tier subcontractor against or through whom subrogation is claimed, if any:

N/A

5) General description of real property on which labor performed or material furnished:

The real property identified and described in the following:

- Deed Book 5121, Pages 684-686 of the Cumberland County Registry
- Deed Book 5296, Pages 329-331 of the Cumberland County Registry
- Deed Book 6964, Pages 72-74 of the Cumberland County Registry
- Deed Book 7404, Pages 300-303 of the Cumberland County Registry
- Deed Book 11317, Pages 351-365 of the Cumberland Country Registry

6) General description of undersigned lien claimant's contract including the names of the parties thereto:

Rice's Glass Company, Inc. entered into a contract with Pinam Construction, Inc. to provide and install new aluminum curtainwalls, along with related labor and materials for the improvement of the real property herein described.

7) The amount of lien upon funds claimed pursuant to the above described contract:

One Hundred Nine Thousand Six Hundred Sixty-Two and 00/100 Dollars (\$109,662.00), plus interest, reasonable attorney's fees, and court costs.

The undersigned lien claimant gives this notice of claim of lien upon funds pursuant to North Carolina law and claims all rights of subrogation to which it is entitled under Part 2 of Article 2 of Chapter 44A of the General Statutes of North Carolina.

This the 23 day of February, 2024.

Lien Claimant: ~~RICE'S GLASS COMPANY, INC.~~

By: 

Cody R. Longhridge, Attorney - NC State Bar No. 35417
Bailey & Dixon, LLP
PO Box 1351
Raleigh, NC 27602
Telephone: 919-828-0731

CERTIFICATE OF SERVICE

I hereby certify that I have this day served the foregoing **Claim of Lien on Real Property and Notice of Claim of Lien Upon Funds** by placing a copy in an envelope, and depositing it in a receptacle of the United States Post Office, **via certified mail with return receipt requested**, postage prepaid, addressed to:

Partnership for Children of Cumberland County, Inc.
f/k/a Cumberland County Partnership for Children,
Inc.

Attn: Mary Sonnenburg, Registered Agent
351 Wagoner Drive, Suite 200
Fayetteville, NC 28303
CMRRR# 9589 0710 5270 0730 7896 54

Pinam Construction, Inc.

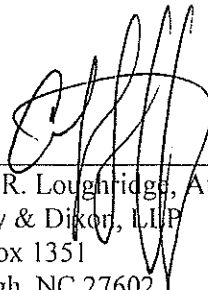
Attn: Angelica Thacker, Registered Agent

2121 Guess Road

Durham, NC 27705

CMRRR# 9589 0710 5270 0730 7896 47

This the 23 of February, 2024.



Cody R. Loughridge, Attorney - NC State Bar No. 35417
Bailey & Dikot, LLP
PO Box 1351
Raleigh, NC 27602
Telephone: 919-828-0731

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.

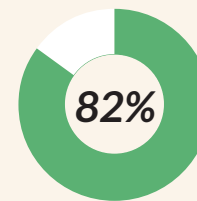
Tri-Share Components

- ✓ 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](https://www.facebook.com/smartstart) [@ncsmartstat](https://twitter.com/ncsmartstat) [@smartstartnc](https://www.instagram.com/smartstartnc) [@ncsmartstart](https://www.youtube.com/ncsmartstart)

Partnership for Children of Cumberland County, Inc.
DSP Fiscal, Contractual and Programmatic Monitoring Status Report
Fiscal Year 2023-2024
 Updated 03-14-2024

	Direct Service Provider	Fiscal/Contracts Status	Resolution	To Be Completed By	Status for Fiscal Year 2023-2024	Programmatic Status	Resolution	To Be Completed By
1	Carolina Collaborative Community Care (4C) <i>Assuring Better Health and Development [ABCD]</i> SOS	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] 		K. Staab	Fiscal Monitoring Proposed Site Visit: <i>March 2024</i> Ongoing monthly desktop monitoring due to SOS status	Programmatic Monitoring: February 15, 2024 <i>Visit Completed</i> <i>Report in progress</i>		P. Federline
2	Cumberland County Health Department <i>Child Care Health Consultant [CCHC]</i>	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] 		K. Staab	Fiscal Monitoring Site Visit: March 12, 2024 <i>Monitoring in Progress</i>	Programmatic Monitoring: February 21, 2024 <i>Visit Completed</i> <i>Report in progress</i>		P. Federline
3	Fayetteville Technical Community College <i>Child Care Scholarships</i> Modified SOS	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] 		K. Staab	Fiscal Monitoring Proposed Site Visit: <i>March 2024</i> <i>Documentation Due by March 21, 2024</i>	Programmatic Monitoring: February 6, 2024 <i>Visit Completed</i> <i>Report in progress</i>		P. Federline
4	Fayetteville Technical Community College <i>Child Care Scholarships</i> <i>Administrative Support</i> Modified SOS	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] 		K. Staab	Fiscal Monitoring Proposed Site Visit: <i>March 2024</i> <i>Documentation Due by March 21, 2024</i>	Programmatic Monitoring: February 6, 2024 <i>Visit Completed</i> <i>Report in progress</i>		P. Federline
5	Kerri Hurley <i>Kindermusik/Music Therapy</i>	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] 	No Issues Noted.	K. Staab	No Formal Site Visit. <i>Draft Report: March 5, 2024</i>	Programmatic Monitoring: January 23, 2024 <i>Visit Completed</i>	Signed Report available	P. Federline

NOTE: SOS = System of Support Program

Cumberland County Formal Site Visit (FSV) Report Status FY 2023-24

	Program Name	Status/Notes	Site Visit Date / Time	Draft Report to P. Federline	Draft Report to DSP for Review	Report Returned by DSP	Report Sent via DocuSign to DSP	DocuSign Executed by M. Sonnenberg	Emailed Fully-Executed Copy
1	<i>All Children Excel (ACE)</i>	System of Support	Monitoring Letter	In Progress					
2	<i>Assuring Better Child Health and Development (ABCD)</i>	System of Support: Change in supervising staff	2/15/2024 10:00 a.m.	In Progress					
3	<i>CCR&R (Consumer Education and Referral)</i>	System of Support: Change in supervising staff	03/26/24 11:00a.m.	Pending					
4	<i>CCR&R (Provider Services)</i>	System of Support: Change in supervising staff	3/5/24 9:00 a.m.	In Progress					
5	<i>Child Care Health Consultant</i>	System of Support: Change in supervising staff	02/21/24 9:00 a.m.	3/11/2024	3/14/2024				
6	<i>Community Engagement and Development (CED)</i>		2/28/24 11:00 a.m.	3/5/2024	3/14/2024				
7	<i>DSS Child Care Subsidy</i>	No Formal Site Visit Required							
8	<i>Family Connects</i>	System of Support: End PDG funding shifts focus on measurement of outputs and outcomes	TBD	Pending					
9	<i>Kaleidoscope Play and Learn (KPL)</i>	System of Support: Change in supervising staff	3/6/24 11:30 a.m.	In progress					
10	<i>Kindermusik</i>	Program in its last year of service due to NCPC changes to EB/EI practices	2/12/2024 p.m.	1:00 2/13/2024	2/28/2024	2/28/2024	2/28/2024 3/15/2024	Pending	
11	<i>Lending Library</i>	System of Support: Reopening with new supervision; need to manage report requirements	3/14/24 9:00 a.m.	In progress					
12	<i>Parents for Higher Education (PFHE) Subsidy</i>	System of Support: Change in staff coordinating the program	2/6/24 (File Review) 9:00 a.m.	Follow-up meeting 3/19/24 9:00 a.m.					
13	WAGE\$	No Formal Site Visit Required							

Hoke County Formal Site Visit (FSV) Report Status FY 2023-24

Program Name	Status/Notes	Site Visit Date	Draft Report to P. Federline	Draft Report to DSP for Review	Report Returned by DSP	Final Report Ready to Be signed	Report Sent via DocuSign to DSP	Emailed Fully-Executed Copy
Speech Connections: Early Childhood Intervention with Enhanced Therapy Services (Via Zoom)	Program in its last year of service in Hoke due to NCPC eliminating the activity from its catalog of approved programs.	01-22-24 @ 1:00 p.m.	1/30/2024	1/31/2024	2/7/2024	2/12/2024	2/12/2024	2/13/2024
Parents as Children (PAT)		02-12-24 @ 9:00 a.m.	2/13/2024	2/27/2024				
Child Passenger Safety Seat Program		02-15-24 @ 9:00 a.m.	3/5/2024	3/14/2024				
NC Pre-K (Hoke County Schools)		01-17-24 @ 9:00 a.m.	1/31/2024	2/13/2024	2/26/2024	2/26/2024	2/26/2024	3/5/2024
Mobile Preschool Program (MPP)		01-18-24 @ 9:00 a.m.	2/1/2024	2/2/2024	2/7/2024	2/7/2024	2/7/2024	2/12/2024
Quality Enhancement Program (QEP)		01-25-24 @ 9:00 a.m.	2/1/2024	2/26/2024	2/26/2024	2/26/2024	2/26/2024	3/12/2024
Hoke DSS Child Care Subsidy	No Formal Site Visit Required							