

HYBRID Board of Directors Meeting

Agenda

Quorum is 10 = 50% + 1 Attendee (Total Board Members = 19)

Thursday, August 22, 2024

NC Pre-K – 12:00 pm – 12:30 pm

PFC Board – 12:30 pm – 2:00 pm

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

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

	Topic	Presenter
I.	Networking [12:00]	
II.	Introductions [12:05]	Haja Jallow-Konrat, Chair
	A. Fiscal Year (FY) 2024/2025 Board Officers <ol style="list-style-type: none"> 1. Haja Jallow-Konrat – Chair 2. Van Gunter – Vice Chair 3. Taylor Mobley – Treasurer 4. Darlisha Warren – Secretary 	
	B. New Board Members <ol style="list-style-type: none"> 1. Dr. Nicole Lucas 2. Dr. Ayanna Richard 	
III.	Board Responsibilities [12:10]	
	A. Board Responsibilities / Quorum	Haja Jallow-Konrat / Mary Sonnenberg
	B. Conflict of Interest	Mary Sonnenberg
	C. Volunteer Forms <ol style="list-style-type: none"> 1. Cash and In-Kind 	Haja Jallow-Konrat Michelle Downey / Sharon Moyer
	D. Board Donations (www.ccpfc.org/donate) <ol style="list-style-type: none"> 1. Fundraising 	Haja Jallow-Konrat Sharon Moyer
IV.	Determination of North Carolina Pre-Kindergarten Planning Committee (NC Pre-K) Quorum & Call to Order [12:15]	Co-Chairs: Haja Jallow-Konrat Dr. Marvin Connelly, Jr./Maria Ford
V.	Adjourn NC Pre-K [12:30]	Haja Jallow-Konrat
VI.	Determination of Board Quorum & Call to Order [12:30]	Haja Jallow-Konrat
VII.	Consideration of Consent Agenda – Action* [12:30]	Haja Jallow-Konrat
	A. FY 23/24 Final Partnership Umbrella Budget (PUB) B. FY 23/24 Exhibits A&B (<i>See Section VIII.B.</i>) C. Lumbee Bank CD, Matures October 13, 2024 (<i>See Section VIII.C.</i>) D. Community Engagement Policy Revision	

	E. CAD (Contract Activity Description) Revision per NCPC for CCHC (Child Care Health Consultant) F. Travel Advances – HR 312 Business Travel (revised, effective 7/1/24)	
VIII.	Action* [12:45]	
	A. Board of Director Minutes – June 27, 2024 B. FY 23/24 Exhibits A&B C. Lumbee Bank CD, Matures October 13, 2024 D. Status of the two Partnership-owned vehicles and consideration to sell/dispose of them.	Haja Jallow-Konrat Marie Lilly Mary Sonnenberg Mary Sonnenberg
IX.	Discussion^Δ [1:15]	
	A. Board Member Resignation – Brian Jones B. Financial Summary: June 2024 C. Financial Summary: July 2024 D. June Cash and In-Kind Report E. July Cash and In-Kind Report F. July 2024 Morgan Stanley Statement G. Bylaws Review Process H. Building Construction 1. Civil Summons – Rice's Glass Company, Inc. – Dismissed I. FY 24/25 Board Priorities J. President's Report	Haja Jallow-Konrat Marie Lilly / Taylor Mobley Marie Lilly / Taylor Mobley Michelle Downey Michelle Downey Mary Sonnenberg Mary Sonnenberg Mary Sonnenberg Mary Sonnenberg Mary Sonnenberg
X.	Consent Agenda – Information Only^Δ	Haja Jallow-Konrat
	A. Executive Committee (Acting as Board) Minutes 1. May 23, 2024 B. Finance Committee 1. Financial Reports: July 2024 a. Smart Start b. NC Pre-Kindergarten (Discussed in NC Pre-K Committee) c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues C. Family Connects 1. Information Sheet Attached D. Human Resource Committee 1. Temporary Pay Policy (update) 2. DOL Exempt Salary Threshold Increases (update) 3. Benefits Package Assessment E. Facility and Tenant – Cancelled due to Lack of Action Items	
XI.	Adjourn [2:00]	Haja Jallow-Konrat
* Needs Action /Possible Conflict of Interest (Recusals) ^Δ Information Only [°] Electronic Copy (Hard copies available upon request) ^D Document Included in Packet		

PFC 2024 / 2025 BOARD OF DIRECTORS

	Last Name	First Name	Company	Board Position
1	Ballard	Lonnie	Action Pathways	Local Head Start Program - NC Pre-K Mandated
2	Childers	Lisa	NC Cooperative Extension 4-H Youth Development	Local Cooperative Extension Agency
3	Connelly	Dr. Marvin	Cumberland County Schools	School Administrator - NC Pre-K Mandated
		<i>Marie Ford - Designee - CCS</i>		
4	Fecher	Dr. Patricia	Methodist University	Higher Education Institution
5	Gardner	Terrasine	City Block	Local Mental Health Community Organization
6	Gunter	Van	First Bank	Business Leader - Board Vice Chair
7	Jackson	Brenda	Cumberland County DSS	Department of Social Services - NC PreK Mandated
		<i>Shona Bannister - Designee - Department of Social Services</i>		
8	Jallow-Konrat	Haja	Caring Hearts Behavioral Services, LLC	Parent of a Child 5 or Younger - NC PreK Mandated - Board Chair
9	Jones	Brian	Fayetteville Urban Ministry	Other Non-Profit Human Services Agency - Past Board Chair
10	Klinck	Amanda	Avanade	Community at Large
11	Lada	Katherine	Children's Developmental Services Agency	Inter-Agency Coordinating Council
12	Lucas	Dr. Nicole*	Fayetteville State University	Higher Education Institution
13	Mathis	Mary	Cumberland Community Dev Ctr (dba) Trinity Child Care	Child Care Provider from a Licensed Center-Based Child Care Facility - NC Pre-K Mandated
14	McNeill	Tre'vone	Truevine Ministries	Faith Community
15	Mobley	Taylor	Haigh, Byrd & Lambert, LLP	Business Leader - Board Treasurer
16	Richard	Dr. Ayanna*	Cumberland County Schools	Public School Exceptional Children's Preschool Program - NC Pre-K Mandated
17	Skeens	Heather	Cumberland County	County Managers Office
18	Smith	Betty	Retired	Community at Large
19	Warren	Darlisha	PWC	Municipal Government
20	Williams	Ebone	Affinity Therapy Services, PLLC	Rep of Child Care Resource & Referral Agency or Child Care NPO - NC PreK Mandated

*New board members

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY BOARD MEMBER JOB DESCRIPTION

Our Vision

Successful children ensure a thriving community and long-term economic prosperity.

Our Mission

Be the driving force to engage partners to achieve lasting positive outcomes for all children, beginning at birth.

The Purpose of the Board of Directors:

Provide Strategic Governance and Oversight:

The Board of Directors, in partnership with the President, is responsible for ensuring effective and fiscally sound programs and operations by establishing strategic direction, ensuring adequate resources and providing oversight in support of the Partnership's vision and mission. The Board will support the work of the Partnership by providing strategic governance and administrative oversight. Day-to-day operations are led by the President with appropriate Board involvement.

Contribute to Financial Sustainability:

Board Members will consider the Partnership for Children of Cumberland County a philanthropic priority and make annual gifts that reflect that priority. So that the Partnership can credibly solicit funding from public and private organizations and individuals, the Partnership expects to have 100 percent of Board Members make an annual contribution that is commensurate with their capacity. Board Members will also advocate on behalf of the Partnership and its mission and help recruit new supporters and volunteers, thereby contributing to the partnership's financial sustainability through friend-raising as well as fund-raising.

Board member Terms:

Board Members will serve a three-year term with eligibility for re-appointment for one additional term. Because the Partnership Board also acts as the NC Pre-Kindergarten Committee, the Superintendent of Cumberland County Schools or designee is required by NC Pre-Kindergarten regulations to serve without a term limit.

Specific Board Member Roles and Responsibilities:

1. Prepare for each Board of Directors meeting by reading material distributed prior to meeting.
2. Attend all regular and special Board meetings and participate in proceedings.
3. Fulfill commitments within the agreed upon deadlines.
4. Be loyal to the organization; without compromising integrity.
5. Hold in confidence any information given to the Board of Directors.
6. Take initiative and provide leadership.
7. Serve on at least one committee and actively participate in meetings of the committee.
8. Annually, make a personally significant financial contribution.
9. To facilitate or stimulate a financial contribution to the organization.
10. Assist in recruitment of community members to serve on committees and the Board.
11. Share resources and talents with the organization including expertise, contacts for financial support and contacts for in-kind contributions.
12. Serve as an advocate of the organization.
13. Regularly visit the Partnership's website and Partnership Board Links to remain current on Partnership initiatives: <https://CCPFC.org>
14. Maintain knowledge of current programs and leadership staff of the organization.
15. Be available and responsive, by phone and email to the Partnership's Leadership Team Staff and your Staff-Board Liaison.
16. Actively participate in a minimum of two PFC events/activities in addition to board and committee meetings.

Estimated Volunteer Board Member Commitment:

➤ Board meetings 6 times a year for 2 hours	12 hours
➤ Serve on (1) committee which meets:	
i. Monthly for 2 hours/meeting	24 hours
ii. Quarterly for 2 hours/meeting	8 hours
iii. Bi-monthly for 2 hours/meeting	12 hours
➤ Participate in Partnership Events	2 - 8 hours
Estimated Annual Volunteer Time Contribution	22 - 44 hours per year

Conflict of Interest Policy FY

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

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

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

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

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

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

Signature

Date

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

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

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

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

1. NAME _____

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

____ YES ____ NO

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

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

____ YES ____ NO

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

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

____ YES ____ NO

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

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

____ YES ____ NO

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

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

____ YES ____ NO

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

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

____ YES ____ NO

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

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

Name, please print

Signature

Date

Agency: Partnership for Children of Cumberland County, Inc.

Receipt Voucher for In-Kind Contribution of Non-Professional Volunteer Services

Name of Volunteer **Month/Year**

Address **Project Name**

City/State/Zip **Organization**

Home Phone **Work Phone**

Detailed Record of Volunteer Hours Worked																			
Date	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		Total Hours	Hourly Rate*	Value
Volunteer Hours																		\$30.58	\$
Date	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total Hours	Hourly Rate*	Value
Volunteer Hours																		\$30.58	\$
TOTAL VALUE																			\$

On the back of this page, please describe the type of volunteer services performed on each of the days noted above.

Attestation: By my signature below, I certify that I served as a volunteer to this organization for the hours as noted above and did not receive compensation for my services.

Volunteer Signature: _____ Date: _____

Approval: By my signature below, I acknowledge receipt of the above-mentioned volunteer services.

Employee Signature: _____ Date: _____

****Under legislation approved by the NC General Assembly in 2008, non-professional volunteer services will be valued at the statewide average wage rate as calculated from data compiled by the Employment Security Commission in the Employment and Wages in North Carolina Annual Report. The most recent report available posts this rate at \$30.58 per hour.***

Description of Services

DATE	PROJECT	DESCRIPTION

Finance Committee Recommendations

Hybrid Meeting – August 20, 2024

RECOMMENDATIONS

- A. Lumbee Bank CD: The Finance Committee recommends to allow PFC to choose the best choice for the organization in regards to the maturity of the Lumbee Bank CD which matures on October 13, 2024. PFC can choose to either have the CD rollover or negotiate for a better rate; whichever is best for the organization.
- B. FY 23/24 Final Partnership Umbrella Budget (PUB): The Finance Committee recommends accepting the FY 23/24 Final Partnership Umbrella Budget (PUB) as presented.
- C. FY 23/24 Exhibits A&B: The Finance Committee recommends accepting the FY 23/24 Exhibits A&B as presented.

INFORMATION

- D. The FY 24/25 Board and Committee Calendar was issued for information only.
- E. Cumberland Financial Summary for June 2024 and the final Cash and In-Kind Report were presented for information.
- F. Cumberland Financial Reports for July 2024 were distributed as an FYI:
 - 1. Smart Start
 - 2. NC Pre-Kindergarten
 - 3. South West Child Development Commission (SWCDC) – Region 5
 - 4. All Funding Sources
 - 5. Unrestricted State Revenues (USR)
 - 6. Cash and In-Kind Report
- G. The July Morgan Stanley Statement was provided for information.
- H. PFC FY 23/24 Audit is in process. Information is due to the auditors by September 13, 2024.
- I. Building Construction: The bonding company provided payment to Rice’s Glass Company, therefore, the Civil Summons has been dismissed. A Termination Notice with Cause letter, was sent to Pinam Construction due to nonpayment and PFC having to deal with legal issues. Verification was received that the letter was received by Pinam. An email was sent to Pinam as well. PFC is looking to obtain a contractor to fix the building issues created by the vehicle accident and other work which needs to be completed from Phase 2. The balance of payment from the vehicle accident will be received once the work is completed. If the estimate is more than the monies received from the accident, permission will be needed from Erie Insurance. Legal counsel is available if needed.

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 23/24 FINAL ACTUAL

Updated on 07-22-2024 [to agree to the Smart Start CBS effective date of 05-31-2024] Reimbursable grants are reflected as total revenue, total expenditures and \$0 cash.

Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)		Smart Start (Allocation is 100%) Budgets Effective 07/01/2023 includes RECURRING SS funds of \$259,431	Multi-Accounting & Contracting [MAC]	Unrestricted State Revenues (Reserve Accts)	NC Pre-K Direct Payments to Providers STATE FUNDS	NC Pre-K Lottery Funds Direct Payments to Providers STATE FUNDS	NC Pre-K Administrative Funds (Regular) STATE FUNDS	NC Pre-K CCDF ARPA FEDERAL FUNDS [New for FY22-23 and forward]	NC Pre-K Direct Payments to Providers FEDERAL FUNDS
Fund Code		155 & 156	201	208	206	210	211	314	319
Contract Period		07/23-06/24	07/23-06/24	N/A	07/23-06/24	07/23-06/24	07/23-06/24	07/23-06/24	07/23-06/24
EXPENDITURES									
(1)	SS - State Level Contracts [DSS] Subsidy TANF	2,531,000							
(2)	SS - State Level Contracts [DSS] Subsidy Support	176,000							
(3)	SS - State Level Contracts [WAGE\$]	730,000							
(4)	SS - Direct Service Provider - FTCC Scholarships [TANF]	317,300							
	SS - Direct Service Provider - FTCC Scholarships Support	48,520							
	SS - Direct Service Provider - CC Health Department	177,461							
	SS - Direct Service Provider - 4Cs/ABCD	96,181							
	SS - Direct Service Provider - Kerri Hurley/Music Therapy	45,000							
(5)	CCR&R-Core Services	918,298							
(6)	CCR&R - Lending Library [NEW FOR FY21-22]	43,316							
(7)	CCR&R - Kaleidoscope [NEW FOR FY21-22]	21,376							
(8)	CCR&R-NC Pre-K Grant Payments to Providers	-			561,440	4,580,047	-		3,408,422
(9)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination	-					252,665	119,667	
(10)	CCR&R-NC Pre K Direct Administrative Support	-					109,888		
(11)	Program Monitoring & Evaluation	442,928							
(12)	Community Engagement & Resource Development [includes Family Resource Center]	564,970							
(13)	All Children Excel (ACE)	48,702							
(14)	SS Family Connects	735,593							
(15)	Family Connects Grants [Various grants]	-							
(16)	SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]	9,725							
(17)	Information Technology								
	Subtotal for Services	6,906,370	-	-	561,440	4,580,047	362,553	119,667	3,408,422
(18)	Administrative Operations	477,952	106,943				162,000	96,349	
(19)	SS Fundraising - Administrative SS 9200-990	1,599							
(20)	PFC Staff Events and Training [from Funds 501, 515, 518, 820 etc.]								
(21)	First Bank Loan Payment Principal and Interest [\$7,138 x 12 months]								
(22)	First Bank Construction Costs and Drawdowns								
(23)	Contractor TBD for FRC I Construction Repair from Insurance Claim								
	Subtotal for Administration	479,551	106,943	-	-	-	162,000	96,349	-
	Total Projected Expenditures	7,385,921	106,943	-	561,440	4,580,047	524,553	216,016	3,408,422
Notes: (1)									
REVENUES AND CASH									
	Actual FY 23/24 - Revenues	7,385,921	106,943	9,737	561,440	4,580,047	524,553	216,016	3,408,422
	Actual Carryover from FY 22/23 - Cash Balance	-	-	512,784	-	-	-	-	-
	Subtotal	7,385,921	106,943	522,521	561,440	4,580,047	524,553	216,016	3,408,422
	Actual FY23/24 Expenditures	7,385,921	106,943	-	561,440	4,580,047	524,553	216,016	3,408,422
	Actual Cash Balance at Yearend	-	-	522,521	-	-	-	-	-

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 23/24 FINAL ACTUAL

Updated on 07-22-2024 [to agree to the Smart Start CBS effective date of 05-31-2024] Reimbursable grants are reflected as total revenue, total expenditures and \$0 cash.								
Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	NC Pre-K Administrative Funds (CCDF) FEDERAL FUNDS	NC Pre-K GEER [Governor's Emergency Education Relief] FEDERAL FUNDS	Region 5 DCDEE Grant - Core FEDERAL FUNDS	Region 5 DCDEE Grant Special Projects - Birth to Three [Infant/Toddler] FEDERAL FUNDS	Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors FEDERAL FUNDS	Region 5 DCDEE Grant Special Projects - Family Child Care Project FEDERAL FUNDS	PDG Family Connects Innovation Grant [amounts are per contract] NCCPC - FEDERAL FUNDS	City of Fayetteville American Rescue Protection Act (ARPA) - [only 1 year is reflected] FEDERAL FUNDS
Fund Code	328	336	307	312	313	335	331	333
Contract Period	07/23-06/24	07/23-06/24	07/23-06/24	[partial] 08/01/23 - 06/30/24	07/23-06/24	YEAR 1 [partial] 02/15/23 - 06/30/24	03/01/21-11/30/23	07/01/22 - 06/30/25
EXPENDITURES								
(1) SS - State Level Contracts [DSS] Subsidy TANF								
(2) SS - State Level Contracts [DSS] Subsidy Support								
(3) SS - State Level Contracts [WAGE\$]								
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]								
SS - Direct Service Provider - FTCC Scholarships Support								
SS - Direct Service Provider - CC Health Department								
SS - Direct Service Provider - 4Cs/ABCD								
SS - Direct Service Provider - Kerri Hurley/Music Therapy								
(5) CCR&R-Core Services			332,466	155,425	226,899	33,592		
(6) CCR&R - Lending Library [NEW FOR FY21-22]								
(7) CCR&R - Kaleidoscope [NEW FOR FY21-22]								
(8) CCR&R-NC Pre-K Grant Payments to Providers		324,308						
(9) CCR&R-NC Pre-K Qual. Maint./Support & Coordination	174,963							
(10) CCR&R-NC Pre K Direct Administrative Support								
(11) Program Monitoring & Evaluation			-					
(12) Community Engagement & Resource Development [includes Family Resource Center]								
(13) All Children Excel (ACE)								
(14) SS Family Connects								
(15) Family Connects Grants [Various grants]							769,098	
(16) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]								
(17) Information Technology								
Subtotal for Services	174,963	324,308	332,466	155,425	226,899	33,592	769,098	-
(18) Administrative Operations	-		31,256	9,776	15,777	2,981		
(19) SS Fundraising - Administrative SS 9200-990								
(20) PFC Staff Events and Training [from Funds 501, 515, 518, 820 etc.]								
(21) First Bank Loan Payment Principal and Interest [\$7,138 x 12 months]								
(22) First Bank Construction Costs and Drawdowns								
(23) Contractor TBD for FRC I Construction Repair from Insurance Claim								
Subtotal for Administration	-	-	31,256	9,776	15,777	2,981	-	-
Total Projected Expenditures	174,963	324,308	363,722	165,201	242,676	36,573	769,098	-
						(7)	(2)	
REVENUES AND CASH								
Actual FY 23/24 - Revenues	174,963	324,308	363,722	165,201	242,676	36,573	769,098	-
Actual Carryover from FY 22/23 - Cash Balance	-	-	-	-	-	-	-	200,000
Subtotal	174,963	324,308	363,722	165,201	242,676	36,573	769,098	200,000
Actual FY23/24 Expenditures	174,963	324,308	363,722	165,201	242,676	36,573	769,098	-
Actual Cash Balance at Yearend	-	-	-	-	-	-	-	200,000

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 23/24 FINAL ACTUAL

Updated on 07-22-2024 [to agree to the Smart Start CBS effective date of 05-31-2024] Reimbursable grants are reflected as total revenue, total expenditures and \$0 cash.								
Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	City of Fayetteville Community Development Block Grant (CDBG) - for Capital Improvements Phase 3 FEDERAL FUNDS	County of Cumberland Nonprofit Fiscal Recovery Assistance Program - LOCAL GOVERNMENT FUNDS for Family Connects paid to 4Cs	Donations	Vending Machines	Kohl's	Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year]	Falcon Children's Home and Family Services [\$5,000 donation for the car seat program]	The Cannon Foundation, Inc. PFC's Operation Restoration Phase II Grant
Fund Code	334	401	501	515	518	543	544	547
Contract Period	07/01/23 - 06/30/24	07/23-06/24	N/A	N/A	N/A	12/01/19 - 12/31/2024	N/A	N/A
EXPENDITURES								
(1) SS - State Level Contracts [DSS] Subsidy TANF								
(2) SS - State Level Contracts [DSS] Subsidy Support								
(3) SS - State Level Contracts [WAGE\$]								
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]								
SS - Direct Service Provider - FTCC Scholarships Support								
SS - Direct Service Provider - CC Health Department								
SS - Direct Service Provider - 4Cs/ABCD								
SS - Direct Service Provider - Kerri Hurley/Music Therapy								
(5) CCR&R-Core Services		-	112.00				5,000	
(6) CCR&R - Lending Library [NEW FOR FY21-22]								
(7) CCR&R - Kaleidoscope [NEW FOR FY21-22]								
(8) CCR&R-NC Pre-K Grant Payments to Providers								
(9) CCR&R-NC Pre-K Qual. Maint./Support & Coordination					224			
(10) CCR&R-NC Pre K Direct Administrative Support			-					
(11) Program Monitoring & Evaluation					-			
(12) Community Engagement & Resource Development [includes Family Resource Center]	-	-						
(13) All Children Excel (ACE)								
(14) SS Family Connects		50,000						
(15) Family Connects Grants [Various grants]						24,500		
(16) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]								
(17) Information Technology		-	542					
Subtotal for Services	-	50,000	654	-	224	24,500	5,000	-
(18) Administrative Operations			686					
(19) SS Fundraising - Administrative SS 9200-990								
(20) PFC Staff Events and Training [from Funds 501, 515, 518, 820 etc.]			492	1,272	-			
(21) First Bank Loan Payment Principal and Interest [\$7,138 x 12 months]								
(22) First Bank Construction Costs and Drawdowns								30,000
(23) Contractor TBD for FRC I Construction Repair from Insurance Claim								
Subtotal for Administration	-	-	1,178	1,272	-	-	-	30,000
Total Projected Expenditures	-	50,000	1,832	1,272	224	24,500	5,000	30,000
REVENUES AND CASH								
Actual FY 23/24 - Revenues		50,000	22,635	760	25,000	50,000	-	-
Actual Carryover from FY 22/23 - Cash Balance	-	-	121,753	655	363	16,511	5,000	30,000
Subtotal	-	50,000	144,388	1,415	25,363	66,511	5,000	30,000
Actual FY23/24 Expenditures	-	50,000	1,832	1,272	224	24,500	5,000	30,000
Actual Cash Balance at Yearend	-	-	142,556	143	25,139	42,011	-	-

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 23/24 FINAL ACTUAL

Updated on 07-22-2024 [to agree to the Smart Start CBS effective date of 05-31-2024] Reimbursable grants are reflected as total revenue, total expenditures and \$0 cash.										
Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	First Citizens Bank Grant for PFC's General Operations	Endowment Fund - Permanently Restricted	Program Income	PFC RC II Rental Income	PFC RC II Rental Income - Admin Support	Misc. Unrestricted Revenue [Receipts from 2% Cashback - Mastercard]	Forward March	Region 5 - Project Income	Insurance Proceeds for damage to FRC building caused by a vehicle [\$95,883]	Hoke County PFC Evaluation Contract
Fund Code	548	599	801	802	812	805	806	807	808	815
Contract Period	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07/23-06/24	N/A	N/A
EXPENDITURES										
(1) SS - State Level Contracts [DSS] Subsidy TANF										
(2) SS - State Level Contracts [DSS] Subsidy Support										
(3) SS - State Level Contracts [WAGE\$]										
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]										
SS - Direct Service Provider - FTCC Scholarships Support										
SS - Direct Service Provider - CC Health Department										
SS - Direct Service Provider - 4Cs/ABCD										
SS - Direct Service Provider - Kerri Hurley/Music Therapy										
(5) CCR&R-Core Services			1,782				13,249	5,145		
(6) CCR&R - Lending Library [NEW FOR FY21-22]										
(7) CCR&R - Kaleidoscope [NEW FOR FY21-22]										
(8) CCR&R-NC Pre-K Grant Payments to Providers										
(9) CCR&R-NC Pre-K Qual. Maint./Support & Coordination				125			9,989			
(10) CCR&R-NC Pre K Direct Administrative Support										
(11) Program Monitoring & Evaluation										15,933
(12) Community Engagement & Resource Development [includes Family Resource Center]			64,964	208,037						
(13) All Children Excel (ACE)			-							
(14) SS Family Connects			-							
(15) Family Connects Grants [Various grants]			-							
(16) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]			-							
(17) Information Technology										
Subtotal for Services	-	-	66,746	208,162	-	-	23,238	5,145	-	15,933
(18) Administrative Operations					29,292			-	-	
(19) SS Fundraising - Administrative SS 9200-990										
(20) PFC Staff Events and Training [from Funds 501, 515, 518, 820 etc.]						1,394				
(21) First Bank Loan Payment Principal and Interest [\$7,138 x 12 months]	10,000						4,276			
(22) First Bank Construction Costs and Drawdowns										
(23) Contractor TBD for FRC I Construction Repair from Insurance Claim										
Subtotal for Administration	10,000	-	-	-	29,292	1,394	4,276	-	-	-
Total Projected Expenditures	10,000	-	66,746	208,162	29,292	1,394	27,514	5,145	-	15,933
REVENUES AND CASH										
Actual FY 23/24 - Revenues	10,000	-	65,961	143,947	57,000	7,820	-	5,145	95,883	26,382
Actual Carryover from FY 22/23 - Cash Balance	-	31,384	68,386	(74,974)	170,326	6,031	30,160	-	-	35,981
Subtotal	10,000	31,384	134,347	68,973	227,326	13,851	30,160	5,145	95,883	62,363
Actual FY23/24 Expenditures	10,000	-	66,746	208,162	29,292	1,394	27,514	5,145	-	15,933
Actual Cash Balance at Yearend	-	31,384	67,601	(139,189)	198,034	12,457	2,646	-	95,883	46,430

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 23/24 FINAL ACTUAL

Updated on 07-22-2024 [to agree to the Smart Start CBS effective date of 05-31-2024] Reimbursable grants are reflected as total revenue, total expenditures and \$0 cash.							
Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	Contracted Data Services - iDashboards and New GEMS	Annual Fundraiser	Fundraising - Admin Ops. (Allocation)	PFC FRC - Capital Projects - CONSTRUCTION LOAN TRANSACTIONS	Interest Income - Non SS Related	Information Technology - Outside Orgs.	Total
Fund Code	816	820	824	825	899	992-996	
Contract Period	N/A	N/A	N/A	N/A	NOT IN OPERATING CASH	N/A	
EXPENDITURES							
(1) SS - State Level Contracts [DSS] Subsidy TANF							2,531,000
(2) SS - State Level Contracts [DSS] Subsidy Support							176,000
(3) SS - State Level Contracts [WAGE\$]							730,000
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]							317,300
SS - Direct Service Provider - FTCC Scholarships Support							48,520
SS - Direct Service Provider - CC Health Department							177,461
SS - Direct Service Provider - 4Cs/ABCD							96,181
SS - Direct Service Provider - Kerri Hurley/Music Therapy							45,000
(5) CCR&R-Core Services							1,691,968
(6) CCR&R - Lending Library [NEW FOR FY21-22]							43,316
(7) CCR&R - Kaleidoscope [NEW FOR FY21-22]							21,376
(8) CCR&R-NC Pre-K Grant Payments to Providers							8,874,217
(9) CCR&R-NC Pre-K Qual. Maint./Support & Coordination	2,948						560,581
(10) CCR&R-NC Pre K Direct Administrative Support							109,888
(11) Program Monitoring & Evaluation							458,861
(12) Community Engagement & Resource Development [includes Family Resource Center]		8,914					846,885
(13) All Children Excel (ACE)							48,702
(14) SS Family Connects							785,593
(15) Family Connects Grants [Various grants]							793,598
(16) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]							9,725
(17) Information Technology						50,837	51,379
Subtotal for Services	2,948	8,914	-	-	-	50,837	18,417,551
(18) Administrative Operations			6,587			-	939,599
(19) SS Fundraising - Administrative SS 9200-990							1,599
(20) PFC Staff Events and Training [from Funds 501, 515, 518, 820 etc.]	92	3,356					6,606
(21) First Bank Loan Payment Principal and Interest [\$7,138 x 12 months]							14,276
(22) First Bank Construction Costs and Drawdowns				174,346			204,346
(23) Contractor TBD for FRC I Construction Repair from Insurance Claim							0
Subtotal for Administration	92	3,356	6,587	174,346	-	-	1,166,426
Total Projected Expenditures	3,040	12,270	6,587	174,346	-	50,837	19,583,977
(5)							
REVENUES AND CASH							
Actual FY 23/24 - Revenues	-	-	-	166,827	5,907	88,325	19,691,212
Actual Carryover from FY 22/23 - Cash Balance	3,448	79,701	6,587	(524)	27,227	77,744	1,348,543
Subtotal	3,448	79,701	6,587	166,303	33,134	166,069	21,039,755
Actual FY23/24 Expenditures	3,040	12,270	6,587	174,346	-	50,837	19,583,977
Actual Cash Balance at Yearend	408	67,431	-	(8,043)	33,134	115,232	1,455,778

PUB - ACTUAL FINAL AMOUNTS AS OF 06/30/2024 [Smart Start agrees to the Smart Start CBS effective 05-31-2024]

Notes:

(1) **Fund 208 - Unrestricted State Revenues** includes \$50,000 contingency allocation in case there is a government shutdown. Funds will be used to retain staff paid from federal grants. This allocation has been set aside for a number of years and have not had to be expended.

(2) **Fund 333 - The City of Fayetteville's ARPA grant** to be used to support applicable child care facilities with staff retention and other needs was executed on August 1, 2022 and PFC has received \$200,000 of advance funds. The grant period is August 1, 2022 through June 30, 2025 with a total grant amount reduced from \$1,000,000 to \$600,000. As of the date of this presentation, none of these funds have been expended.

(3) **Fund 334 - The City of Fayetteville's CDBG grant** is in contract with an effective date of June 15, 2023. The CDBG grant is anticipated to assist with supporting the costs of the capital improvements for the PFC building in Phase 3 of the construction project. The grant ended on June 30, 2024 and an extension to June 30, 2025 has been granted by the City.

(4) **Fund 543 - The Cumberland Community Foundation, Inc. grant** is for December 1, 2019 through December 31, 2024 and is payable in annual installments of \$50,000 per year for 5 years. This grant is non-recurring and the remainder of the funds will be spent out by December 31, 2024.

(5) **Fund 825 - PFC Capital Improvements fund** is being used for the construction loan transactions. The construction loan is held by First Bank - Fayetteville, NC. As funds are needed, applicable draw-downs are made by First Bank. Contractors and other applicable invoices are submitted to First Bank as services are performed and approved. The invoices are then paid directly by the bank. It is anticipated the amount of draw-downs and construction payments during FY22-23 and FY23-24 may be approximately \$300,000 which includes \$280,000 for the contractor's invoices and the balance of \$20,000 of the architect's invoice. In April 2022, \$30,000 for the architect's invoice was paid from draw-downs. Other amounts for principal and interest payments have been made as the date of this presentation and additional amounts are projected.

(6) **Fund 802 - FRC II Rental Income** had a loss of two major tenants during FY21-22 which lead to the lease revenues being less than sufficient to cover the ongoing monthly expenses. This resulted in a shortfall of cash in this funding stream at yearend. However, there are funds available in Fund 812 - FRC II Rental Income - Admin Support that may be used to true up Fund 802 as necessary. As new tenants occupy the FRC II area, we are hopeful that the shortfall of rental income will recover during FY24-25. Continuous increases in occupancy costs for FRC II continue to be a challenge to retain a viable cash balance in this funding stream.

(7) **Fund 335 - Region 5 Family Child Care Project grant** is a two-year federal grant with SWCDC. Year 1 of the contract period is for five months and runs from September 1, 2023 through February 14, 2024 and Year 2 runs from February 14, 2024 through February 14, 2025.

Community Engagement and Development Committee

Recommendations

Virtual Meeting – August 1, 2024

FORMAL RECOMMENDATION: Change the Community Engagement Policies item 9. LOGO USAGE BY FUNDED PROGRAMS.

Because logo usage can be challenging, this committee recommends a change to the Community Engagement Policies by replacing “LOGO USAGE BY FUNDED PROGRAMS” with a “FUNDING STATEMENT.”

Change the current statement:

Item 9: LOGO USAGE BY FUNDED PROGRAMS: Agencies and organizations that receive grant funding through PFC must use the approved PFC organizational logo on materials related to their program and must submit a copy of the material for review and approval of the logo usage prior to publication or release of the material.

To: FUNDING STATEMENT: Agencies and organizations that receive grant funding through the Partnership for Children of Cumberland County must include a funding statement on all outreach materials, websites, social media posts, etc., for the funded program.

For Smart Start-funded programs, one of these statements is acceptable: "This work is supported by the Partnership for Children of Cumberland County through North Carolina's Smart Start initiative." or "Funding for [insert program name] is provided by the Partnership for Children of Cumberland County through North Carolina's Smart Start initiative."

Other statements will be approved on a case-by-case basis. You can obtain approval by emailing our Community Engagement team at events@ccpfc.org.

Logo use is optional. However, if your funded program chooses to include the Partnership for Children's logo, please consult our Branding Guide at ccpfc.org/brand-identity for proper usage guidelines.

General updates from the Committee Meeting

All regular reports were provided, including the President's report, the Grants report, and regular updates by CE staff.

Brainstorming for the Board and Committee Learning tracts resumed.

Planning and Evaluation Committee Recommendations

Meeting of August 6, 2024

I. Action Taken:

- The Planning and Evaluation (P&E) Committee meeting minutes of March 21, 2024, were reviewed and approved unanimously
- The Planning and Evaluation Committee will be doing a review of the P&E By-laws in a shared digital document that will be reviewed during the October meeting
- The P&E Committee approved a Contract Activity Description (CAD) change to the Child Care Health Consultant (CCHC) program per request by NC Partnership for Children as noted below.

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

II. President's Report reviewed by Pamela Federline

III. Planning and Evaluation (P&E) Vice President updated the committee on:

- a. Planning and Evaluation Overview
- b. Salesforce Module Development
- c. NCPC 4th Quarter/Year End Reports
- d. Data Reports

- i. PFC Child Care Snapshot
 - ii. Estimated Five-Year-Old Enrollment
 - iii. EC Profile Summary
- e. August 12, 2024, is the Direct Service Provider In-Service

Human Resources Committee Meeting of August 20, 2024

RECOMMENDATIONS

- A. HR Committee recommends accepting the revisions to HR 312 Business Travel effective July 1, 2024 as presented.

UPDATES

- A. Committee received updates on the DOL rule to increase the exempt salary threshold. There are no new updates as of the 8/20/24 HR committee meeting.
- B. Committee received update on a temporary pay assignment policy that the Partnership was working on. Work on the proposed policy is suspended until further notice due to budgetary constraints.
- C. Committee reviewed the Partnership's comprehensive benefits package and will be providing guidance and feedback.

Partnership for Children of Cumberland County, Inc.
Human Resources Policies and Procedures

Employment Information – Compensation
Section 312 – Business Travel Expenses

Overview

It is the policy of The Partnership for Children of Cumberland County, Inc. (PFC) will reimburse employees for reasonable and necessary expenses incurred during approved work-related travel.

Employees seeking reimbursement should incur the lowest reasonable travel expenses and exercise care to avoid impropriety or the appearance of impropriety. Reimbursement is allowed only when reimbursement has not been, and will not be, received from other sources. If a circumstance arises that is not specifically covered in this travel policy, then the most conservative course of action should be taken.

Business travel policies are aligned with grant guidelines. All work-related travel paid with grant funds must comply with the specific grant's expenditure policies. If the Partnership's business travel policies are contradicted by [or interfere with](#) grant guidelines, the grant guidelines take precedence.

Authorization and responsibility

All staff travel must be authorized by the immediate supervisor in writing generally by completing a purchase and travel request (PTR) form and/or an expense report. Travelers should verify that planned travel is eligible for reimbursement before requesting travel arrangements. PTRs should be submitted as early as possible to give the business office sufficient time to complete the purchase. Within 30 days of completion of a trip, the traveler should submit an expense report form and any necessary supporting documentation to obtain reimbursement of expenses. Travelers should batch expenses on one report as much as possible.

An individual may not approve their own travel or reimbursement. The expense report form must be authorized by the immediate supervisor and at least one designee from the finance department. Finance designees are the Accounting Manager and the VP of Finance.

Travel and reimbursement for the president must be approved by the board chair.

Designated approval authorities are required to review expenditures and withhold reimbursement if there is reason to believe that the expenditures are inappropriate or extravagant.

Personal funds

Travelers should review business travel policies and any applicable expenditure policies prior to spending personal funds for business travel. The Partnership reserves the right to deny reimbursement of travel-related expenses for failure to comply with policies and procedures.

Partnership for Children of Cumberland County, Inc.
Human Resources Policies and Procedures

Employment Information – Compensation
Section 312 – Business Travel Expenses

Travelers who need to use personal funds to facilitate travel arrangements must have prior, written approval from the president and will not be reimbursed until after the trip occurs and proper documentation is submitted. Travelers who use personal funds on business travel-related expenses during the trip will also not be reimbursed until after the trip and proper documentation is submitted.

Advances

Travel advances ~~for per diem allowances~~ may be authorized by the president or their designee in order that personal funds will not be required. Advances [for per diem allowances](#) should not exceed per diem rates. Advances must be deducted from the reimbursement request on the expense report.

Vacation in conjunction with business travel

Travelers may use vacation in conjunction with business travel as long as the time away is approved. In cases in which vacation or personal time is added to a business trip, the Partnership will not prepay any personal expenses with the intention of being “repaid” at a later time, nor will any personal expenses be reimbursed.

Non-employee travelers

Non-employee travelers are prohibited from operating or riding in company-owned or rental vehicles. Non-employee travelers may be passengers in an employee’s personal vehicle during business-related travel as long as it doesn’t add interference with completing business objectives nor add additional cost to the Partnership. Prior permission from the department head is required.

Exceptions

Occasionally, it may be necessary for travelers to request exceptions to this travel policy. Requests for exceptions to the policy must be made in writing and approved by the president. In most instances, the expected turnaround time for review and approval is five business days.

Travel Expenses/Procedures

General information

Additional information is included in Section 9 of the Accounting Policies and Procedures.

Business travel means being away from the employee’s normal work location or home and, while traveling, the employee must be acting in his/her official capacity as required by his/her work.

Partnership for Children of Cumberland County, Inc.
Human Resources Policies and Procedures

Employment Information – Compensation
Section 312 – Business Travel Expenses

Overnight travel is business travel and also must involve a travel destination located at least 35 miles from the employee’s normal work location or home, whichever is less, to receive approved reimbursement for travel expenses.

General Procedures

- a. Travel should be planned in advance with immediate supervisor.
- b. In most cases, a PTR must be completed and submitted to the business office. The Partnership recommends submitting PTRs at least 30 days prior to travel or earlier if possible. Usually, daily business travel (driving to and from work-related offsite locations as part of regular work duties) does not require a PTR.
- c. If the traveler will be driving and seeking reimbursement, they must use a company vehicle unless it is unavailable, not easily accessible, or not feasible for travel.
- d. After the trip, the traveler must complete and submit the following:
 - a. An expense report.
 - b. Any necessary documentation such as original receipts for non-per-diem reimbursements.

Permissible travel expenses

Airfare and rail. Travelers are limited to actual coach fare for air or rail transportation that reasonably meets business travel needs.

Airfare will be purchased by the business office following approval with a completed PTR.

Travelers are strongly encouraged to submit a completed PTR as early as possible to avoid premium airfare pricing and ensure the business office has sufficient time to approve and make the purchase.

Travel to and from an airport or train station is reimbursable when required for travel on Partnership business.

Vehicles. To maximize use of company-owned vehicles, travelers seeking expense reimbursement must use the company vehicle if available, easily accessible, and feasible for travel purposes. [Some grant-specific guidelines may override this policy requirement. Employees should be aware of such guidelines. Check with your supervisor if you are unsure.](#) When company-owned resources are not available, not easily accessible, or not feasible, travelers should pursue one of the following options:

- a. *Rental.* The Partnership will pay for approved use of a rental vehicle provided the company vehicle is unavailable, inaccessible, or infeasible for travel purposes.

Rental vehicles will be purchased by the business office following approval with a

Partnership for Children of Cumberland County, Inc.
Human Resources Policies and Procedures

Employment Information – Compensation
Section 312 – Business Travel Expenses

completed PTR. Travelers should submit their PTRs as early as possible to give the business office ample time to secure a reservation.

The Partnership authorizes reservation of economy, midsize, or standard class vehicles only.

No reimbursement will be made for rental insurance purchased because Partnership employees are covered under the Partnership’s auto insurance policy.

If for some reason a rental can’t be reserved by the business office, travelers may be reimbursed for rental vehicle expenses incurred during travel if a rental vehicle is more economical than any other type of public transportation, or if the destination is not otherwise accessible. Travelers must have supervisor approval. Original receipts are required.

- b. *Personally owned.* The Partnership will pay for use of a personally-owned vehicle on business-related travel provided the company vehicle is unavailable, inaccessible, or infeasible for travel.

A valid driver’s license issued within the United States and personal automobile insurance are required for expenses to be reimbursed. Drivers should be aware of the extent of coverage (if any) provided by his or her insurance company for travel that is business or not personal in nature.

If a traveler uses a personal vehicle for business travel, actual mileage is reimbursable. Mileage is measured from the duty station or point of departure – whichever is closer to the destination – to the destination (and return). Maximum mileage reimbursement rate will follow the rate set in the state budget manual (section 5.2).

In some circumstances, the Partnership may require a traveler to use a rental vehicle over their personally-owned vehicle.

Conference registration fees. Conference registration fees will be purchased by the business office following approval with a completed PTR. This includes both virtual and in-person conferences.

If not included in the registration fees, business-related banquets or meals that are considered part of the conference may also be purchased by the business office and should be included on the PTR.

Partnership for Children of Cumberland County, Inc.
Human Resources Policies and Procedures

Employment Information – Compensation
Section 312 – Business Travel Expenses

Lodging. Overnight lodging will be purchased by the business office following approval with a completed PTR.

Overnight lodging may only be authorized and paid to support business needs and when the traveler is in overnight travel status. The president or their designee must give prior written approval for overnight stays.

Per diem rates for lodging are based on subsistence rates set by NCDHHS.

Excess lodging – lodging above NCDHHS subsistence rates – may be granted with prior approval from the president or their designee for the following reasons:

- a. The traveler is in a high cost area and the current allowance is insufficient to secure lodging.
- b. Cost of the excess lodging is less than the cost of lower cost lodging plus transportation costs.
- c. The traveler or the Partnership deems that lower cost lodging would put the traveler at risk for safety or security.

Meals (per diem). Per diem allowances are reimbursable while in overnight travel status.

The Partnership per diem rates are based on the subsistence rates set by NCDHHS. Per diem allowances may not surpass the daily combined limit for reimbursable meals.

If a free meal is served on a plane, included in a conference registration fee, or provided during a conference or workshop, the per diem allowance for that meal may not be claimed. Reimbursement for breakfast is allowable even if a lodging establishment offers free continental breakfast.

Receipts are not required for per diem allowances. Per diem allowances are reimbursed after the trip is completed and an expense report is submitted. Departure and arrival times must be documented on the expense report.

Travelers in business travel status but not in overnight travel status may claim the lunch per diem allowance only when the traveler is required to attend at a meeting or event in their official capacity and the meal is preplanned and involves persons not employed by the same entity.

Per diem allowances are reimbursable for partial days of travel when in overnight travel status and the partial day is the day of departure or day of return as follows:

- a. Breakfast: departing prior to 6 a.m.

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Section 312 – Business Travel Expenses

- b. Lunch: departing prior to 12 p.m. or returning after 2 p.m.
- c. Dinner: departing prior to 5 p.m. or returning after 8 p.m.

Business expenses. Expenses required for business purposes, including business telephone calls, faxes, photocopies, and internet charges incurred while on travel status, can be reimbursed. Original itemized receipts are required.

Parking, tolls, and miscellaneous transportation. Parking fees, tolls, taxi or shuttle services, and public transportation are reimbursable while in the course of conducting official Partnership business as long as such expenses are reasonable and not just for the traveler’s personal convenience. Receipts are required for reimbursement of these expenses.

Fines for traffic and parking violations are the responsibility of the traveler.

Non-reimbursable travel expenses

General. The following items that may be associated with business travel will not be reimbursed by the Partnership:

- Airline club memberships.
- Airline upgrades.
- Child care, babysitting, house-sitting, or pet-sitting/kennel charges.
- Commuting between home and the Partnership
- Evening or formal wear expenses.
- Haircuts and personal grooming.
- Laundry and dry cleaning.
- Personal entertainment expenses, including in-flight movies, headsets, health club facilities, hotel pay-per-view movies, in-theater movies, social activities and related incidental costs.
- Travel accident insurance premiums or purchase of additional travel insurance.
- Other expenses not directly related to the business travel.

Travel for non-employees. Additional costs for travel, lodging, meal or other travel expenses for non-employees, such as spouses or other family members, will not be reimbursed.

Partnership for Children of Cumberland County, Inc.
Hybrid Board of Directors Meeting Minutes
June 27, 2024 (12:46 pm – 1:51 pm)
Be the Driving Force

MEMBERS PRESENT: Lonnie Ballard (left @ 1:35pm)*, Shona Bannister (D), Lisa Childers, Dr. Patricia Fecher*, Maria Ford (D)*, Terrasine Gardner, Van Gunter*, Haja Jallow-Konrat, Amanda Klinck, Mary Mathis, Taylor Mobley, Ayesha Neal*, Betty Smith* and Darlisha Warren
MEMBERS ABSENT: Sandee Gronowski, Brian Jones, Katie Lada, Tre’vone McNeill, Heather Skeens and Ebone Williams
NON-VOTING MEMBERS PRESENT: None
NON-VOTING MEMBERS ABSENT: Dr. Marvin Connelly, Jr. and Brenda Jackson
NON-VOTING ATTENDEES: Dottie Adams*, Ar-Nita Davis*, Michelle Downey*, Pamela Federline, Belinda Gainey*, Julanda Jett*, Marie Lilly*, Carole Mangum*, Karen Staab* and Mary Sonnenberg*
GUEST: Dr. Ayanna Richard

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Board Quorum & Call to Order A. Volunteer Forms B. Board Donations – <u>22</u> out of <u>22</u> C. FY 24-25 Board Lunch Donations	<p>The meeting of the Board of Directors was held on June 27, 2024, beginning at 12:46 pm, pursuant to prior written notice to each Board member. Van Gunter, Past Board Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was the Secretary for the meeting and recorded the minutes.</p> <p>A. Van Gunter reminded board members to complete the volunteer form that was previously emailed to them. The form is to include time spent reading emails, reviewing packets and all other meetings they may have attended in regards to the Partnership for the Children which did not require them to sign in.</p> <p>B. All board members are required to donate to PFC. All board donations for FY 23-24 have been received, with the exception of one conflict of interest.</p> <p>C. Mary Sonnenberg informed the PFC Board of Directors that a form has been created for board members to sign up to purchase lunch for FY 24-25 board meetings. An electronic form will be sent to all board members. Board members will sign up, order lunch and have it delivered to PFC.</p>	Called to Order	None
II. Consideration of Consent Agenda – Action* A. Lease Renewals 1. Kelly Counseling Center – 8/31/24 since 9/2022 2. Legacy Counseling & Consulting – 8/31/24 since 9/2013	<p>Van Gunter requested a motion to accept the Consent Agenda action items.</p> <p>Betty Smith moved to accept the Consent Agenda action items as presented. Maria Ford seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	Motion Carried	None



Partnership for Children of Cumberland County, Inc.
Hybrid Board of Directors Meeting Minutes
June 27, 2024 (12:46 pm – 1:51 pm)
Be the Driving Force



<p>3. Step By Step Counseling & Consulting – 8/31/24 since 9/2021</p> <p>4. Soothing Minds, PLLC – 10/24/24 since 11/2016</p>			
<p>III. Action</p> <p>A. Board of Director Minutes – April 25, 2024</p> <p>B. Board Development Committee!</p> <p>1. Board Member Nominations</p> <p>a. Dr. Nicole Lucas – Higher Education Institution</p> <p>b. Dr. Ayanna Richard – Public School Exceptional Children’s Preschool Program (NC Pre-K Mandated)</p> <p>2. FY 24-25 Board and Committee Calendar</p> <p>3. FY 24-25 Executive Committee Members</p> <p>C. FY 24/25 Partnership Umbrella Budget (PUB)</p>	<p>A. The minutes of the April 25, 2024 Board of Directors meeting were previously distributed electronically and reviewed by the Board members. Dr. Patricia Fecher moved to accept the April 25, 2024 Board Meeting minutes as presented. Ayesha Neal seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any opposals. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B.1. Mary Sonnenberg reported that Dr. Nicole Lucas (Higher Education Institution) and Dr. Ayanna Richard (Public School Exceptional Children’s Preschool Program) have submitted applications to serve on the PFC Board of Directors beginning July 1, 2024. Dr. Lucas is also serving on the Planning and Evaluation (P&E) Committee and if approved, will serve as Chair of the P&E Committee. Board members were asked to review the applications and Van asked for a motion to approve the applicants. Marie Ford moved to accept Dr. Nicole Lucas and Dr. Ayanna Richard to the PFC Board of Directors beginning July 1, 2024 as presented. Ayesha Neal seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B.2. Mary provided an overview of the FY 24-25 Board and Committee Calendar. Ayesha Neal moved to accept the FY 24-25 Board and Committee Calendar as presented. Betty Smith seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B.3. Mary stated that, if approved, the FY 24/25 Executive Committee will consist of FY 24-25 Board Officers, Past Board Chair, Committee Chairs, Dr. Marvin Connelly Jr., and/or Maria Ford as his designee and Mary Mathis as a Child Care Provider. Dr. Patricia Fecher moved to accept the FY 24-25 Executive Committee as presented. Betty Smith seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried.</p> <p>Mary informed the committee that another board member is needed to serve on the Finance Committee and there are 2 openings on the Board Development Committee.</p>	<p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>



Partnership for Children of Cumberland County, Inc.
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Be the Driving Force



	<p>C. Marie Lilly provided an overview of the FY 24-25 Partnership Umbrella Budget (PUB). Marie informed board members that Fund 201, Multi-Accounting & Contracting (MAC), may decrease due to an increase in the accounting software. Rental income for the Suite 200 tower, FRC I, of the building flows into Fund 801, Program Income, since it was purchased with Smart Start funds. Leases on the other side of the building are listed under Fund 802 and Fund 812. A question was asked regarding how PFC handles its finances when monies are not received in a timely manner. Marie responded that unrestricted funds are used if needed and PFC also makes sure there is cash in the bank. Advances are received from NCPD as well.</p> <p>Lonnie Ballard moved to accept the FY 24-25 Partnership Umbrella Budget (PUB) as presented. Betty Smith seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. Virtual board members who opposed the action were asked to type it in the ZOOM Chat Box. All votes were unanimous. The motion carried.</p>	<p align="center">Motion Carried</p>	<p align="center">None</p>
<p>IV. Discussion^A</p> <p>A. Building Construction</p> <ol style="list-style-type: none"> 1. Phase 2 – Update 2. Building Repair from Car Accident 3. Civil Summons – Rice’s Glass Company, Inc. <p>B. Southwestern Child Development Commission (SWCDC) Region 5 Contracts and Payment Concerns</p> <p>C. FY 23-24 SWCDC Fiscal Monitoring</p> <p>D. City of Fayetteville ARPA and CDBG Grants</p> <p>E. Financial Updates: May 2024</p> <ol style="list-style-type: none"> 1. Financial Summary <ol style="list-style-type: none"> a. Smart Start b. NC Pre-Kindergarten (<i>Discussed in NC Pre-K Committee</i>) c. Southwestern Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 2. May 2024 Morgan Stanley Statement <p>F. Audit FY 23-24</p> <p>G. Board Priorities Update</p>	<p>A.1. PFC is still in Phase 2 of building construction; no construction is taking place at this time. The interest only construction loan had been extended until April 2024 Principal and interest is now being paid to First Bank. There will be another request for Phase 3 for the same interest rate.</p> <p>A.2. PFC has 3 years from the date of the accident to receive the rest of the money from Erie Insurance to repair the building from the vehicle incident.</p> <p>A.3. Rice’s Glass Company, Inc. did send notice that they would pursue legal action if they did not receive payment. A Civil Summons has been received against Pinam Construction, Inc. and naming PFC due to nonpayment. PFC and Rice’s Glass Company are both working with a bonding company.</p> <p>B. Mary reported that Southwestern Child Development Commission (SWCDC) is current on their payments through May 2024. A meeting has been scheduled for Mary to meet with SWCDC and their board chair regarding their FY 24-25 contracts.</p> <p>C. Carole Mangum informed the board that there were no findings with the FY 23-24 SWCDC Fiscal Monitoring.</p> <p>D. The City of Fayetteville ARPA Grant has not been spent because of the State Stabilization Grant. These funds were to be used for retention and signing bonuses for teaching staff in programs inside the city limits of Fayetteville but because of the Stabilization Grant, these have not been able to be used. If there is no Stabilization Grant for the next fiscal year, funding may be used. A meeting with the City of Fayetteville is scheduled for July 2024. Fund 333, ARPA, originally totaled \$1 million over a 3-year period. Since the monies were not being spent, it was reduced to \$600,000. The City of Fayetteville CDBG Grant will be received once Phase 3 of the building is completed. It is reimbursement based.</p> <p>E.1.a-e. Marie Lilly provided an overview of the May 2024 Financial Summary. Complete financial</p>	<p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p>	<p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p> <p align="center">None</p>



Partnership for Children of Cumberland County, Inc.
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June 27, 2024 (12:46 pm – 1:51 pm)
Be the Driving Force



<p>H. President’s Report</p>	<p>reports were included in the packet.</p> <p>E.1.f. Michelle Downey provided a brief overview of the May 2024 Cash and In-Kind Report. The penalty has been waived for this year; parent fees have not been received. Marie said there will be less monies coming in for next fiscal year, making the target harder to reach. The board was asked to make sure they complete in-kind forms and share ideas on how to reach the 19% match.</p> <p>E.2. Mary provided an overview of the May 2024 Morgan Stanley Statement.</p> <p>F. Mary reported that the audit for FY 23-24 is taking place. NC Pre-K is PFCs largest amount of federal money and one of the reasons for a single audit every year. The fee for the single audit has doubled. There were no findings in last year’s audit.</p> <p><i>Not on agenda:</i> Van asked board members, if at all possible, try to attend board meetings in person. There are 6 meetings each fiscal year; it is important to attend in person.</p> <p>G. Mary provided an overview of the President’s Board Priorities. This information was included in the board packet.</p> <p>H. Mary provided an overview of the President’s Report which was included in the packet.</p> <p>Mary presented a Certificate of Appreciation to Ayesha Neal; Ayesha is rotating off the PFC Board of Directors. Sandee Gronowski is rotating off as well. Sandee and Ayesha have both agreed to continue serving on a committee. Mary will deliver Sandee’s certificate to her.</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>
<p>V. Consent Agenda – <i>Information Only</i>^A</p>	<p>These items were listed for information only.</p>		
<p>VI. Adjourn</p>	<p>As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 1:51 pm.</p>	<p>Adjourned</p>	<p>None</p>

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

Secretary of Meeting

Date

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

Committee Chair

Date

Partnership for Children of Cumberland County, Inc.

Unaudited Statement of Receipts, Expenditures and Net Assets - Modified Cash Basis

For the Year Ended June 30, 2024

Exhibit A

	Without	With	
	Donor Restrictions	Donor Restrictions	Total Funds
Receipts:			
State Awards and Contracts	\$ 9,894,099	\$ 56,437	\$ 9,950,536
Federal Awards	5,980,270	-	5,980,270
Local Awards	50,000	-	50,000
Private Contributions	66,384	42,011	108,395
Special Fund Raising Events	(91)	-	(91)
Interest and Investment Earnings	15,644	-	15,644
Sales Tax Refunds	12,346	-	12,346
Other Receipts	657,290	-	657,290
Total Receipts	16,675,942	98,448	16,774,390
Net Assets Released from Restrictions:			
Satisfaction of Program Restrictions	90,243	(90,243)	-
Expiration of Time Restrictions	-	-	-
	16,766,185	8,205	16,774,390
Expenditures:			
Programs:			
Child Care and Education Affordability	365,820	-	365,820
Child Care and Education Quality	1,730,281	-	1,730,281
Family Support	1,185,952	-	1,185,952
Health and Safety	1,852,101	-	1,852,101
NC Pre-K	9,803,034	-	9,803,034
Support:			
Fund Raising	1,599	-	1,599
Management and General	697,127	-	697,127
Program Planning, Coordination and Evaluation	458,861	-	458,861
Other:			
IT Support and Services	51,379	-	51,379
Refund of Prior Year Grant	8,017	-	8,017
Sales Tax Paid	21,466	-	21,466
Total Expenditures	16,175,636	-	16,175,636
Excess/Deficiency of Receipts Over Expenditures	590,548	8,205	598,754
Net Assets at Beginning of Year	417,886	321,628	739,514
Net Assets at End of Year	\$ 1,008,435	\$ 329,833	\$ 1,338,268
Net Assets Consisted of:			
Cash and Cash Equivalents	\$ 987,840	\$ 298,448	\$ 1,286,288
Beneficial Interest in the Community Foundation	-	31,384	31,384
Investments	337,165	-	337,165
Refunds Due From Contractors	8,908	-	8,908
	1,333,913	329,833	1,663,745
Less: Due to State	309,478	-	309,478
Funds Held for Others	15,999	-	15,999
TOTAL NET ASSETS	\$ 1,008,435	\$ 329,833	\$ 1,338,268

The accompanying notes are an integral part of the financial statements.

Partnership for Children of Cumberland County, Inc.
Unaudited Statement of Functional Expenditures - Modified Cash Basis
For the Year Ended June 30, 2024

Exhibit B

	Total	Personnel	Contracted Services	Supplies and Materials	Other Operating Expenditures	Fixed Charges and Other Expenditures	Property and Equipment Outlay	Services/ Contracts/ Grants
Smart Start Fund:								
Programs:								
Child Care and Education Affordability	\$ 365,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,820
Child Care and Education Quality	961,614	587,617	97,118	73,391	83,786	9,148	29,494	81,060
Family Support	689,773	333,951	162,194	27,058	100,667	7,571	13,332	45,000
Health and Safety	1,009,234	115,064	60,615	1,540	12,814	1,507	48	817,646
NC Pre-K	-	-	-	-	-	-	-	-
	<u>3,026,441</u>	<u>1,036,632</u>	<u>319,927</u>	<u>101,989</u>	<u>197,267</u>	<u>18,226</u>	<u>42,874</u>	<u>1,309,526</u>
Support:								
Fund Raising	1,599	-	-	1,599	-	-	-	-
Management and General	477,952	359,682	43,708	9,380	33,091	17,001	15,090	-
Program Planning, Coordination and Evaluation	442,928	224,242	193,655	11,817	9,733	1,404	2,077	-
	<u>922,479</u>	<u>583,924</u>	<u>237,363</u>	<u>22,796</u>	<u>42,824</u>	<u>18,405</u>	<u>17,167</u>	<u>-</u>
Total Smart Start Fund Expenditures	<u>\$ 3,948,920</u>	<u>\$ 1,620,556</u>	<u>\$ 557,290</u>	<u>\$ 124,785</u>	<u>\$ 240,091</u>	<u>\$ 36,631</u>	<u>\$ 60,041</u>	<u>\$ 1,309,526</u>
Other Funds:								
Programs:								
Child Care and Education Quality	\$ 768,667	\$ 594,000	\$ 31,518	\$ 15,485	\$ 42,967	\$ 9,242	\$ 13,229	\$ 62,226
Family Support	496,179	86,641	41,967	4,871	138,466	14,629	204,601	5,004
Health and Safety	842,867	155,453	670,760	1,250	14,640	552	212	-
NC Pre-K	9,803,034	791,124	52,279	16,859	51,415	7,209	3,885	8,880,263
	<u>11,910,747</u>	<u>1,627,218</u>	<u>796,524</u>	<u>38,465</u>	<u>247,488</u>	<u>31,632</u>	<u>221,927</u>	<u>8,947,493</u>
Support:								
Management and General	219,175	187,458	7,733	3,002	9,194	10,897	891	-
Program Planning, Coordination and Evaluation	15,933	3,294	12,582	5	52	-	-	-
IT Support and Services	51,379	235,602	(216,373)	9,780	19,082	1,102	2,186	-
	<u>286,487</u>	<u>426,354</u>	<u>(196,058)</u>	<u>12,787</u>	<u>28,328</u>	<u>11,999</u>	<u>3,077</u>	<u>-</u>
Other:								
Refund of Prior Year Grant	8,017	-	-	-	-	8,017	-	-
Sales Tax Paid	21,466	-	-	21,466	-	-	-	-
	<u>29,483</u>	<u>-</u>	<u>-</u>	<u>21,466</u>	<u>-</u>	<u>8,017</u>	<u>-</u>	<u>-</u>
Total Other Funds Expenditures	<u>\$ 12,226,717</u>	<u>\$ 2,053,572</u>	<u>\$ 600,466</u>	<u>\$ 72,718</u>	<u>\$ 275,816</u>	<u>\$ 51,648</u>	<u>\$ 225,004</u>	<u>\$ 8,947,493</u>

The accompanying notes are an integral part of the financial statements.

Certificate of Deposit

Date Opened: 05/13/2024 Term: 5 Months Tax ID: 56-1845926 Number: _____

Dollar Amount of Deposit: 90-179 DAY CD Account Number: 03534
Two Hundred Sixteen Thousand Seven Hundred Thirty-Five Dollars And 3534
Thirty-Eight Cents \$ 219,164.62

This Time Deposit is issued to: PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY INC
351 WAGONER DR STE 200
FAYETTEVILLE NC 28303-4672

Issuer: LUMBEE GUARANTY BANK
403 East Third Street
Pembroke, NC 28372

Not Negotiable - Not Transferable - Additional terms are below.

Olympia Reed
 By *[Signature]*

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date. This account matures 10/13/2024
 (See below for renewal information.)

Rate Information. The interest rate for this account is 4.8800 % with an annual percentage yield of 5.00 %. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check). Interest will be compounded Daily

Interest will be credited Monthly by deposit to this account

- The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.
- If you close your account before interest is credited, you will not receive the accrued interest.

Minimum Balance Requirement. You must make a minimum deposit to open this account of \$ 5,000.00

- You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest. Interest accrued credited during a term can be withdrawn: _____

Early Withdrawal Penalty. If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: 1 Month

_____ interest on the amount withdrawn.

TIN: 56-1845926

Social Security or Employer's I.D. Number. A correct taxpayer identification number is required for almost every type of account. A certification of this number is also required and is contained on the first copy of this certificate.

Backup Withholding. A certification that you are not subject to backup withholding is necessary for almost all accounts (except for persons who are exempt altogether) - and a certification that the FATCA code (if any) is correct. These certifications are contained on the first copy of this form. Failure to provide these certifications when required will cause us to withhold a percentage of the interest earned (for payments to the IRS). Providing a false certification can result in serious federal penalties.

Renewal Policy

- Single Maturity.** If checked, this account will not automatically renew. Interest will will not accrue after maturity.
- Automatic Renewal.** If checked, this account will automatically renew on the maturity date. (see page two for terms) Interest will will not accrue after final maturity.

Account Ownership. You have requested and intend the type of account marked below.

- Individual Joint Account - No Survivorship (as terms in common)
- Trust: Separate Agreement Dated _____
- COMPANY**

Bank Joint Account With Right of Survivorship G.S. § 53C-6-6

We understand that by establishing a joint account under the provisions of North Carolina General Statute § 53C-6-6 that:

1. The bank may pay the money in the account to, or on the order of, any person named as a joint holder of the account unless we have agreed with the bank that withdrawals require more than one signature; and
2. Upon the death of one joint owner, the money remaining in the account will belong to the surviving joint owners and will not pass by inheritance to the heirs of the deceased joint owner or be controlled by the deceased joint owner's will.

Bank Payable on Death Account G.S. § 53C-6-7

I/We understand that by establishing a Payable on Death account under the provisions of North Carolina General Statute § 53C-6-7 that:

1. During my/our lifetime I/we, individually or jointly, may withdraw the money in the account.
2. By written direction to the bank I/we, individually or jointly, may change the beneficiary or beneficiaries.
3. Upon my/our death the money remaining in the account will belong to the beneficiary or beneficiaries, and the money will not be inherited by my/our heirs or be controlled by will.

Name and Address of Beneficiary/Beneficiaries: _____

The Number of Endorsements needed for withdrawal or any other purpose is: 1

Endorsements. Sign Only When You Request Withdrawal

- X _____
- X _____
- X _____



PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

*The review of the financial statements is the responsibility of the Committee and Board Members of PFC.
The detailed financial reports have been provided to you via email or via the PFC website and will be provided electronically during the meeting.*

June 30, 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 May 31, 2024.
- 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\$.
- f. Several Smart Start activities are currently below their spending percentages which resulted in unspent funds at yearend.
- g. Several Smart Start in-house activities have been reviewed and budget changes were submitted to NCPC and are effective May 31, 2024.

h. REVERSION - SMART START ADMINISTRATION

Administration - 9100	\$	-
Administration - Fundraising 9200		-
	\$	-

i. REVERSIONS - PFC IN-HOUSE ACTIVITIES

PFC - Child Care Resource & Referral (CCR&R) Core	\$	76,702.06
PFC - Planning and Evaluation		45,371.60
PFC - Community Engagement		73,035.71
PFC - All Children Excel (ACE)		3,298.38
PFC - Family Connects [includes unspent and reverted funds from the contractor 4C's]		65,404.42
PFC - Lending Library		3,683.80
PFC - Kaleidoscope		25,624.47

TOTAL IN-HOUSE	\$	293,120.44
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j. REVERSIONS - DIRECT SERVICE PARTNERS ACTIVITIES [DSPs]

DSP - Carolina Collaborative Community Care (4'Cs) - Assuring Better Child Health and Development [ABCD]		
	Did Not Drawn Down	\$ 14,727.94
	Reversion	\$ 1,090.62
DSP - Cumberland County Health Department - Child Care Health Coordinator [CCHC] Did Not Draw Down		539.16
	TOTAL DSPs	\$ 16,357.72

NCPC's maximum reverted cap amount of **\$307,816** is anticipated to be received in FY24-25.

	Amount and Percentage Not Spent (not including the State Level Contracts)	
Reverted to NCPC	\$	309,478.16
		7%

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

*The review of the financial statements is the responsibility of the Committee and Board Members of PFC.
The detailed financial reports have been provided to you via email or via the PFC website and will be provided electronically during the meeting.*

June 30, 2024

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.
- h. All of the fiscal year 2023-2024 NC Pre-Kindergarten grants of **\$10,399,022** was spent except for:

State - Subsidy TANF	\$ 441,428.00	This amount was NOT drawn down and thus is not reverted to DCDEE.	
State - Subsidy Non-TANF	163,983.00	This amount was NOT drawn down and thus is not reverted to DCDEE.	
Federal - GEER [Governor's Emergency Education Relief] Funds	3,862.00	This amount was NOT drawn down and thus is not reverted to DCDEE.	Percentage Not Spent
TOTAL	\$ 609,273.00		6%

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. All of the fiscal year 2023-2024 Region 5 Lead Agency grants **that ends June 30th** was spent except for:
The Region 5 Core grant is \$395,367 and the Region 5 HSB grant is \$268,003 for at total of \$663,370.

Core Services	\$ 31,644.54	SWCDC owed Cumberland funds at yearend	
Healthy Social Behaviors (HSB)	\$ 25,326.92	SWCDC owed Cumberland funds at yearend	Percentage Not Spent for only the Region 5 Core and HSB grants
TOTAL	\$ 56,971.46		9%

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

*The review of the financial statements is the responsibility of the Committee and Board Members of PFC.
The detailed financial reports have been provided to you via email or via the PFC website and will be provided electronically during the meeting.*

June 30, 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.
- e. On May 13, 2024, PFC management redeemed the Lumbee Bank CD#4 as approved by the Board. The maturity date was May 18, 2024. A new Lumbee Bank CD#5 with a higher yield and a shorter term was purchased. The redeemed Lumbee Bank CD#4 of \$209,427.38 plus interest earned of \$9,737.24 was used to purchase the new CD#5 for \$219,164.62 which is a 5-month CD with an interest rate of 4.88% and matures on October 13, 2024.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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June 30, 2024

f. 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	-	<i>New CD purchased on April 18, 2023; Matured on May 18, 2024</i>
Lumbee Bank - Certificate of Deposit #5	219,164.62	<i>New CD purchased on May 13, 2024; Matures on October 13, 2024</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>
	507,455.89	

Interest Earned - Fund 899	
PNC Bank Money Market	31,046.02
Lumbee Bank - CD	-
First Bank Money Market	2,087.66
	33,133.68

Investments - Fund 208	507,455.89
Interest Earned - Fund 899	33,133.68
TOTAL INVESTMENTS PLUS INTEREST	540,589.57

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

8 Cash and In-kind Report

- The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, NOT YET including the prior year reverted funds.
- PFC's Leadership Team, staff and Board members will continue to discuss and implement strategies to meet our match requirement.
- PFC did not meet the 19% match requirement for FY2324, FY2223, FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- Since the 19% required match was not met for the FY ended June 30, 2024, there will be no contribution to the PFC endowment.
- Per NCPC, individual LPs who did not report at least 19% Program Match for FY23-24 will have the consequences waived again in light of delayed NC FAST subsidy parent fees reporting. However, in order to meet the statewide 19% legislative mandate, it is critical that LPs report the eligible contributions that are received each fiscal year.
- Income from fundraisers are to be reflected at the net amount only and after the event is over. Therefore, receipts from sponsors and donors will not be reported for Cash and In-kind purposes until such time.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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will be provided electronically during the meeting.*

July 31, 2024

ONLY THE HIGHLIGHTED ITEMS NEED TO BE REPORTED.

1 Balance Sheet

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.

2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2024.
- b. The total allocation for FY2024-2025 at 100% is \$6,832,478, including DSS and WAGES.
- c. In July 2024, PFC reverted \$309,478.16 for unspent FY23-24 Smart Start Services funds and anticipate to receive back \$307,816.

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

- a. PFC is in full contract with DCDEE effective July 1, 2024.
- b. The total FY2024-2025 contract is \$9,854,106 which consists of \$4,580,047 of federal funds and \$5,274,059 of state funds.
- c. The FY2024-2025 contract for NC Pre-K **administrative funds** is 24% less than FY2023-2024. The Direct Services funds remained the same. DCDEE has also deemed certain expenditures such as auto expenses as no longer allowable from the grant funds. PFC is strategizing ways to sustain this funding stream due to the unexpected timing and unexpected amount of the grant reduction.
- d. Historically this distribution of state and federal funds is amended by DCDEE before or at yearend.
- e. PFC has requested 1/10th of the direct services grant and plan to have the funds available by September 2024. The amount of the total requested advance will be \$915,459.
- f. 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 plan to spend at least \$750,000 in federal funds for the fiscal year.
- g. The single audit threshold will increase from \$750,000 to \$1,000,000 effective October 1, 2024.

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.** The Financial Status Report [FSR] for July 2024 has been completed and timely submitted.
- 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.** The Region 5 Birth to Three Quality Initiative contract for August 1, 2024 through July 31, 2025 is not yet in process.
- c. The Region 5 Healthy Social Behaviors [HSB] grant is not yet in contract.
- 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.

5 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.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

*The review of the financial statements is the responsibility of the Committee and Board Members of PFC.
The detailed financial reports have been provided to you via email or via the PFC website and will be provided electronically during the meeting.*

July 31, 2024

6 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 May 13, 2024, PFC management redeemed the Lumbee Bank CD#4 as approved by the Board. The maturity date was May 18, 2024. A new Lumbee Bank CD#5 with a higher yield and a shorter term was purchased. The redeemed Lumbee Bank CD#4 of \$209,427.38 plus interest earned of \$9,737.24 was used to purchase the new CD#5 for \$219,164.62 which is a 5-month CD with an interest rate of 4.88% and **matures on October 13, 2024.**

c. 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</i>
Lumbee Bank - Certificate of Deposit #5	219,164.62	<i>New CD purchased on May 13, 2024; Matures on October 13, 2024</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>
	507,455.89	

Interest Earned - Fund 899	
PNC Bank Money Market	31,296.79
Lumbee Bank - CD	-
First Bank Money Market	2,390.93
	33,687.72

Investments - Fund 208	507,455.89
Interest Earned - Fund 899	33,687.72
TOTAL INVESTMENTS PLUS INTEREST	541,143.61

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

7 Cash and In-kind Report

- a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, and does NOT YET include 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 FY2324, FY2223, FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- d. Since the 19% required match was not met for the FY ended June 30, 2024, there will be no contribution to the PFC endowment.
- e. 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.
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		May	June	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 10.00	\$ 60.00	\$ 1,372.53
Other Donations	501-4410	\$ 60.00	\$ 340.00	\$ 8,268.00
Donations - Barlow Research Survey	501-4410			\$ 100.00
Donations - SECC Donation	501-4410		\$ 68.90	\$ 138.16
Donations - Vending Machine Proceeds	515-4410	\$ 169.27	\$ 102.13	\$ 759.75
Donations - Giving Tuesday CCF	546-4420			\$ 12,720.27
Program Income - Rent from Resource Center I	801-4824	\$ 3,994.43	\$ 3,258.41	\$ 49,116.03
Program Income-Little Land Donations	801-4827	\$ 2,500.00		\$ 2,500.00
Program Income - Little Land Vendor Booth Rental	801-4834			\$ 3,525.00
Program Income - Conference Room Rental RCI	801-4762	\$ 125.00		\$ 350.00
Program Income - Tenant Copier Fees	801-5311			\$ 72.78
Program Income - CCR&R Workshop Fees	801-4823	\$ 1,210.00	\$ 445.00	\$ 10,470.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 57,000.00
Miscellaneous	501-4410			\$ 0.67
Total Cash Donations - In-House		\$ 12,818.70	\$ 9,024.44	\$ 146,393.19
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		\$ 12,818.70	\$ 9,024.44	\$ 146,393.19
21.4%				
GRANTS				
Cumberland Community Foundation (100% Private Grants)	535-4425			\$ 50,000.00
Cumberland County Fiscal Recovery Assistance Grant-Fam. Conn.	401-4301			\$ 50,000.00
Kohl's Corporate Grants (100% Private Grants)	518-4420			\$ 25,000.00
First Citizen's Charitable Contribution	548-4420			\$ 10,000.00
TOTAL GRANTS		\$ -	\$ -	\$ 135,000.00
2				
IN-KIND DONATIONS				
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time		\$ 6,568.70	2515.23	\$ 22,568.37
Google Ads Grant		\$ 9,950.34	\$ 9,244.09	\$ 109,981.15
Discounts on Materials - Media Shield				\$ 2,860.00
Discounts on Materials - Systel			\$ 1,279.66	\$ 2,659.43
Discounts on Materials - Kaplan				\$ 12,450.15
Discounts on Services-Two Men & a Truck				\$ 217.50
Discount on Venue Rental-Crown Coliseum				\$ 9,100.00
Vendor donations of books/toys				\$ 7,528.30
Employee donation of travel expense			\$ 8.04	\$ 8.04
Total In-Kind Donations - In-House		\$ 16,519.04	\$ 13,047.02	\$ 167,372.94
In-Kind Donations - Direct Service Providers				
1st Quarter (July - September)				\$ 3,363.11
2nd Quarter (October - December)				\$ 8,031.29
3rd Quarter (January - March)				\$ 9,787.53
4th Quarter (April - June)			\$ 16,218.99	\$ 16,218.99
Total In-Kind Donations - Direct Service Providers		\$ -	\$ 16,218.99	\$ 37,400.92
TOTAL IN-KIND DONATIONS		\$ 16,519.04	\$ 29,266.01	\$ 204,773.86
15.5%				
GRAND TOTAL		\$ 29,337.74	\$ 38,290.45	\$ 486,167.05
36.9%				

\$ (831,202.95)
TARGET REMAINING

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

4

Partnership for Children of Cumberland County, Inc.
Cash and In-Kind Contributions Report
FY24/25

Total Smart Start Allocation NOT INCLUDING RECURRING FUNDS	
OF \$259,431 (NOT including prior year Carryforward Funds):	\$ 6,832,478.00
Target Cash & In-Kind Required (19%):	\$ 1,298,170.82
Target Cash Required (≥13%):	\$ 888,222.14
Target In-Kind Required (±6%):	\$ 409,948.68

1

CASH DONATIONS		July	Y-T-D
Cash Donations - In-House			
Board Donations	501-4410	\$ 25.00	\$ 25.00
Other Donations	501-4410	\$ 290.00	\$ 290.00
CCF Jerry/Helen Leggett Endowment	501-4410	\$ 1,660.33	\$ 1,660.33
Donations - Barlow Research Survey	501-4410	\$ 50.00	\$ 50.00
Donations - CarMax Donation	501-4410		\$ -
Donations - SECC Donation	501-4410		\$ -
Donations - Vending Machine Proceeds	515-4410	\$ 74.88	\$ 74.88
Donations - Giving Tuesday CCF	546-4420		\$ -
Program Income - Rent from Resource Center I	801-4824	\$ 3,601.27	\$ 3,601.27
Program Income-Little Land Donations	801-4827		\$ -
Program Income - Little Land Vendor Booth Rental	801-4834		\$ -
Program Income - Conference Room Rental RCI	801-4762		\$ -
Program Income - Tenant Copier Fees	801-5311		\$ -
Program Income - CCR&R Workshop Fees	801-4823	\$ 65.00	\$ 65.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00
Miscellaneous	501-4410		\$ -
Total Cash Donations - In-House		\$ 10,516.48	\$ 10,516.48

TOTAL CASH DONATIONS	\$ 10,516.48	\$ 10,516.48
-----------------------------	--------------	--------------

0.8%

2

GRANTS			
Cumberland Community Foundation (100% Private Grants)	535-4425		\$ -
Cumberland County Fiscal Recovery Assistance Grant-Fam. Conn.	401-4301		\$ -
Kohl's Corporate Grants (100% Private Grants)	518-4420		\$ -
First Citizen's Charitable Contribution	548-4420		\$ -
TOTAL GRANTS		\$ -	\$ -

IN-KIND DONATIONS			
In-Kind Donations - In-House			
In-Kind Donations - Volunteer Time		\$ 565.75	\$ 565.75
Google Ads Grant		\$ 10,012.81	\$ 10,012.81
Discounts on Materials - Media Shield			\$ -
Discounts on Materials - Systel			\$ -
Discounts on Materials - Kaplan			\$ -
Discounts on Services-Two Men & a Truck			\$ -
Discount on Venue Rental-Crown Coliseum			\$ -
Vendor donations of books/toys			\$ -
Employee donation of travel expense			\$ -
Total In-Kind Donations - In-House		\$ 10,578.56	\$ 10,578.56

In-Kind Donations - Direct Service Providers			
Quarterly Donations			\$ -
TOTAL IN-KIND DONATIONS		\$ 10,578.56	\$ 10,578.56

0.8%

3

GRAND TOTAL	\$ 21,095.04	\$ 21,095.04
--------------------	--------------	--------------

1.6%

\$ (1,277,075.78)
TARGET REMAINING

4

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



CLIENT STATEMENT | For the Period July 1-31, 2024

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

STATEMENT FOR:

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

Beginning Total Value (as of 7/1/24)
Ending Total Value (as of 7/31/24)
Includes Accrued Interest

\$139,028.56
\$143,659.65

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

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

#BWNJGWM



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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



Account Summary

Self-Directed Brokerage Account

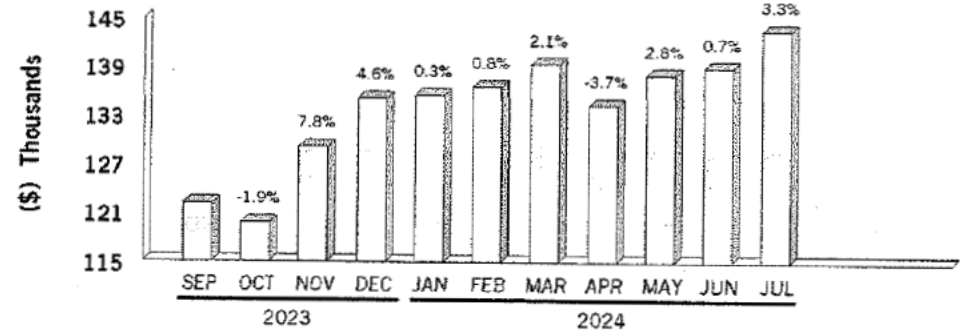
PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
TOTAL BEGINNING VALUE	\$139,028.56	\$135,179.21
Credits	---	---
Debits	---	---
Security Transfers	---	---
Net Credits/Debits/Transfers	---	---
Change in Value	4,631.09	8,480.44
TOTAL ENDING VALUE	\$143,659.65	\$143,659.65

MARKET VALUE OVER TIME

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

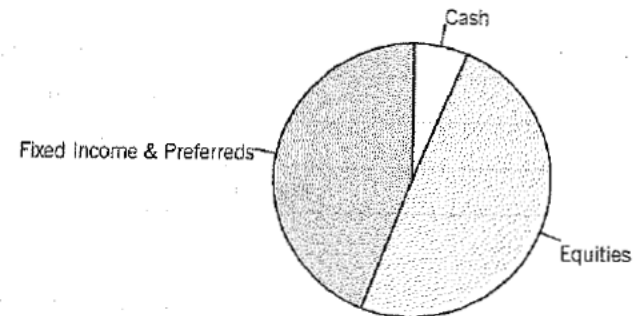


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$8,944.58	6.23
Equities	71,300.51	49.63
Fixed Income & Preferreds	63,414.56	44.14
TOTAL VALUE	\$143,659.65	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.

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 6/30/24)	This Period (as of 7/31/24)
Cash, BDP, MMFs	\$8,767.76	\$8,944.58
Stocks	1,179.99	1,133.44
ETFs & CEFs	108,502.57	112,666.17
Mutual Funds	20,578.24	20,915.46
Total Assets	\$139,028.56	\$143,659.65
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$139,028.56	\$143,659.65

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
Qualified Dividends	—	\$6.42
Other Dividends	613.66	2,269.11
Interest	0.08	0.49
Income And Distributions	\$613.74	\$2,276.02
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$613.74	\$2,276.02

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

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
Foreign Tax Paid	—	\$1.14

CASH FLOW

	This Period (7/1/24-7/31/24)	This Year (1/1/24-7/31/24)
OPENING CASH, BDP, MMFs	\$8,767.76	\$7,896.73
Dividend Reinvestments	(436.92)	(1,327.79)
Income and Distributions	613.74	2,375.64
Total Investment Related Activity	\$176.82	\$1,047.85
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$8,944.58	\$8,944.58

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/24-7/31/24)	Realized This Year (1/1/24-7/31/24)	Unrealized Inception to Date (as of 7/31/24)
Short-Term Gain	—	—	\$161.89
Long-Term Gain	—	—	22,492.47
Long-Term (Loss)	—	—	(13,891.14)
Total Long-Term	—	—	\$8,601.33
TOTAL GAIN/(LOSS)	—	—	\$8,763.22

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



Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Account Detail

Investment Objectives (in order of priority): Income

Brokerage Account

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

HOLDINGS

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

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$8,944.58	—	\$0.89	0.010
<hr/>				
CASH, BDP, AND MMFs	Market Value	Percentage of Holdings	Est Ann Income	
	\$8,944.58	6.23%	\$0.89	

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Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Account Detail

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	\$161.920	\$332.01	\$1,133.44	\$801.43	\$15.12	1.33
<i>Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 09/2024; Asset Class: Equities</i>							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	0.79%	\$332.01	\$1,133.44	\$801.43	\$15.12	1.33%

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	\$189.790	\$45,350.53	\$66,616.29	\$21,265.76		
Reinvestments	18.709		2,994.24	3,550.78	556.54		
Total	369.709		48,344.77	70,167.07	21,822.30	1,240.00	1.77

Next Dividend Payable 10/2024; Asset Class: Equities

VANGUARD LONG-TERM CORPORATE (VCLT)	545.000	77.980	54,991.61	42,499.10	(12,492.51)	2,084.08	4.90
<i>Next Dividend Payable 08/05/24; Asset Class: FI & Pref</i>							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	78.43%	\$103,336.38	\$112,666.17	\$9,329.79	\$3,324.08	2.95%



Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Account Detail

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

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

Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD HI YLD CORP INV (VWEHX)	Purchases	2,988.805	\$5.430	\$17,500.00 p	\$16,229.21	\$(1,284.13)		
	Reinvestments	863.029		4,770.12	4,686.25	(83.87)		
	Total	3,851.834		22,270.12	20,915.46	(1,368.00)	1,236.44	5.91

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	14.56%	\$22,270.12	\$20,915.46	\$(1,368.00)	\$1,236.44	5.91%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$125,938.51	\$143,659.65	\$8,763.22	\$4,576.53	3.19%

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	\$8,944.58	—	—	—	—	—
Stocks	—	\$1,133.44	—	—	—	—
ETFs & CEFs	—	70,167.07	\$42,499.10	—	—	—
Mutual Funds	—	—	20,915.46	—	—	—
TOTAL ALLOCATION OF ASSETS	\$8,944.58	\$71,300.51	\$63,414.56	—	—	—

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/1		Dividend	VANGUARD HI YLD CORP INV DIV PAYMENT				\$106.11
7/1		Dividend Reinvestment	VANGUARD HI YLD CORP INV	REINVESTMENT a/o 06/28/24	19.760	5.3700	(106.11)
7/2		Dividend	VANGUARD DIVIDEND APPRECIATION				330.81
7/2		Dividend Reinvestment	VANGUARD DIVIDEND APPRECIATION	ACTED AS AGENT DIVIDEND REINVESTMENT	1.816	182.2453	(330.81)
7/3		Dividend	VANGUARD LONG-TERM CORPORATE				176.74
7/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 07/01-07/31)			0.08
NET CREDITS/(DEBITS)							\$176.82

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)
7/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$176.74
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.08
NET ACTIVITY FOR PERIOD			\$176.82

MESSAGES

Senior Investor Helpline

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

Important: Options Disclosure Document Updated

The Options Clearing Corporation (OCC) has published an updated Options Disclosure Document, summarizing the characteristics and risks of trading standardized options.

You can view the updated document at <https://www.theocc.com/Company-Information/Documents-and-Archives/Options-Disclosure-Document>.

If you would like a paper copy, please contact us.

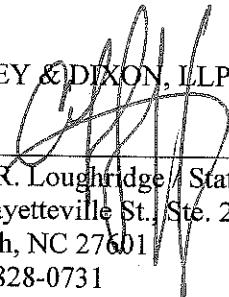
CERTIFICATE OF CANCELLATION OF LIEN

- (1) The person or entity canceling the lien is Rice's Glass Company, Inc. ("Lien Claimant") whose address is: c/o Cody R. Loughridge, Bailey & Dixon, LLP, P.O. Box 1351, Raleigh, NC 27602.
- (2) Upon information and belief, the name of the record owner of the real property subject to the Lien at the time the lien was filed was: Partnership for Children of Cumberland County, Inc. f/k/a Cumberland County Partnership for Children, Inc.
- (3) The property upon which the Lien was claimed (the "Subject Property") is described as:

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) A Claim of Lien was filed in the Cumberland County Superior Court, File # 24 M 224. A true and exact copy of said Lien is attached hereto as Exhibit "A".
- (5) Lien Claimant hereby authorizes and directs the Clerk of Court of Cumberland County to cancel the Lien of record, as provided in N.C.G.S. § 44A-16(a)(2).

This the 31 day of July, 2024.

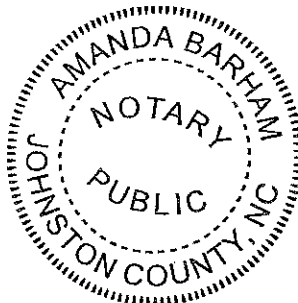
BAILEY & DIXON, LLP

By: 
Cody R. Loughridge / State Bar No. 35417
434 Fayetteville St., Ste. 2500
Raleigh, NC 27601
(919) 828-0731

Sworn to and subscribed before me this 31 day
of July, 2024.



Amanda Barham, Notary Public
My Commission Expires: 8-9-25



Mary Sonnenberg, President	Goals July 1, 2024 – June 30, 2025
Annual Goal #1: Continue Succession Planning for all Department Chairs.	
Measurable Objectives: Implement a comprehensive succession planning program to ensure a smooth transition and continuity of leadership for all department chair positions by the end of the next fiscal year.	
Key Results: (Actionable Steps) Obtain feedback from current department chairs regarding the effectiveness and suitability of identified successors and succession plans.	
<p data-bbox="138 386 527 418">8/22/2024 Update to Board</p> <ul data-bbox="205 427 1850 654" style="list-style-type: none"> <li data-bbox="205 427 1850 573">• Have met with Senior Leadership Team on all goals. Each Department Head is working with their staff for cross-training, identifying key staffing needs and reviewing job descriptions to align with organizational needs. Outlines of succession planning at the department level are in progress. Leadership Team meets on a regular cycle as well as I have individual meetings with my direct reports. <li data-bbox="205 581 1850 654">• Shared President’s Goals for FY 25 at July 2 All Staff meeting. This allows for supervisors to address overall organizational goals in Performance Conversations and goal setting for the year. 	
Annual Goal #2: Develop and implement training for executive board.	
Measurable Objectives: Develop and implement a comprehensive training program for the executive board to enhance leadership capabilities, strategic decision-making, and governance effectiveness by the end of next fiscal year.	
Key Results: (Actionable Steps)	
<p data-bbox="138 1092 527 1125">8/22/2024 Update to Board</p> <ul data-bbox="205 1133 1892 1442" style="list-style-type: none"> <li data-bbox="205 1133 1892 1279">• Orientation for New Board and Committee members occurred on July 25 as part of the Executive Committee meeting. NCPC Staff attended and did a presentation on Smart Start and “What’s Your Charge” for Board Members. Agenda attached. Senior Staff presented on specific identified programmatic areas. NCPC provided links to additional resources for the Board. Access to training by the NC Center for Nonprofits is available to Board members. NCPC covers the cost of the membership for the network. <li data-bbox="205 1287 1892 1369">• Survey sent out to assess other topics Board members are interested in. Continuing to keep up with legislative updates was noted as an ongoing need. <li data-bbox="205 1377 1892 1442">• At the 8/22 Board meeting, Fiscal presentation of the Exhibits for the Audit and review of the Final FY24 PUB will be a focus area. 	

Annual Goal #3 Incorporate resources for neurodivergent children.

Measurable Objectives: Develop and implement comprehensive resources and support systems for neurodivergent children within the organization.

Key Results: (Actionable Steps) Develop and compile a toolkit of sensory tools, learning aids, and adaptive technologies.

8/22/2024 Update to Board

- This goal is a programmatic focused goal. The Programs Department will provide an initial review of already available resources.
- The CCR&R Committee is an already existing meeting to focus on building out this area of resources and support systems.
- Board members, current and former, will be asked to be part of the process to develop the system for this goal. This will include collaborating with community partners in developing these additional resources and support systems.

President's Report
NC Pre-K Planning Committee and Board of Directors
Charles Morris Room/ Hybrid
Thursday, August 22, 2024

A. NCPC/DCDEE Updates / Legislative Updates

1. NCPC

- Contract for FY25 executed. Subcontracts for Direct Service Providers (DSP) and contractors executed.
- Year-end fiscal reporting has been submitted along with our reversion check. The Programmatic data reporting was completed by the July 31 deadline.
- Mandatory Annual DSP training conducted on August 12.
- Marta Hester, NCPC's Public Policy Director, is working to develop priorities for the General Assembly's Long Session. Part of this focus is on some of the legislative requirements for Smart Start.

2. DCDEE

- **Southwestern Child Development Commission (SWCDC)** has reimbursed PFC through June [Core & HSB] and July [B3QI] for our four **Region 5** contracts. Preparation of FY25 contracts is in process. Currently, payments are flowing more quickly.
- **NC Pre-K:** Contract for FY25 executed. Sub-contracts for providers are in process. The new school year starts next week. An advance for services has been requested.

3. State Level

- The Governor signed Senate Bill 426, which included the Quality Rating Improvement System (QRIS) Modifications recommended to the Child Care Commission to update QRIS and create additional pathways for licensed child care facilities to earn star-rated licenses. The Child Care Commission is drafting proposed child care rule language to implement the new requirements. Hold Harmless provisions have been extended, and star-rated license assessments will be conducted by provider request only until the QRIS rulemaking process has been completed. Star-rated license assessments are still required for new child care programs. The legislation also provides a pathway for child care programs currently accredited through approved accrediting bodies to move to a 3 or 5-star license if they are not already at this star level. Providers that fall under this pathway may now submit a request to DCDEE for this alternative pathway.

4. Federal Level

- **DOL (Department of Labor) Overtime Rule** – The first court case granted a delay to only Texas for the Overtime rules. The Partnership has done its due diligence in assessing the impact of the higher salary thresholds on our employees. We have addressed those staff impacted by the first change in salary levels. We will continue to monitor this, with the next salary change set to occur in January.
- New bipartisan legislation in the U.S. Senate seeks to expand child care availability through tax credits and workforce support. The [Child Care Availability and Affordability Act \(S. 4874\)](#) would renew and increase tax credits and deductions for child care-related expenses, including refundability of the child and dependent care credit so that more low-income families could benefit. The [Child Care Workforce Act \(S.4880\)](#) would create a grant program to help attract and retain child care workers and expand the quality and affordability of care.
- **Fiscal Year 2025 funding for Labor, Health and Human Services, and Education and Related Agencies (LHHS) was approved and released by the House Appropriations Committee.** The proposed funding includes \$194.4 billion, a cut of \$24.6 billion (or 11%) below the fiscal year 2024

level. Highlights include increased funding for Child Care Development Block Grants (CCDBG) to \$8.7 billion (to provide vouchers for working families to have child care), \$12.3 billion for Head Start (an increase of \$25 million above the 2024 level and \$244 million below the 2025 request), \$1 billion for Maternal and Child Health programs (a decrease of \$152 million below the 2024 level and \$216 million below the 2025 request with elimination of funding for the Healthy Start program).

- **The Senate Appropriations Committee set proposed funding levels for child care and early learning programs for LHHS agencies for FY 2025** on August 1. Funding provisions for child care and early learning include a \$2.3 billion increase over FY 2024. Highlights include \$10.35 billion for CCDBG (an increase of \$1.6 billion over FY24), \$12.97 billion for Head Start (a \$700 million increase over FY24), Preschool Development Grant Birth Through Five (PDG B-5), \$315 million (same as FY24) and increasing funding by \$5 million for CCAMPIS after it was eliminated in the House.

B. Grant Opportunities/Updates/RFPs

- Met with the City of Fayetteville on July 11 to discuss the status of grants. Reviewing City of Fayetteville ARPA and CDBG grants for continued funding, regulations, and viability.

C. Staff Updates

- **Welcome to Joseph White, IT Engineer. Joseph started with PFC on August 21.**
- **Open positions are on the PFC website with a link to Indeed.** If you have any questions, please contact Anthony Ramos (aramos@ccpfc.org).
- **Lunch Plate Sale Fundraiser – September 26 from 11 am – 2 pm.** Lunch options will include hot dogs or vegetarian chili bowl with choice of sides including baked beans, potato salad, or chips. Proceeds from the sale will benefit staff team development opportunities. This fundraiser follows the Board’s Executive Committee meeting.
- **Flu Shot Clinic – September 26 from 11 am – 1 pm.** The clinic includes Board members & tenants.

D. Events

- **NC Pre-K Let’s Get Enrolled** launched January 17, 2024, for 2024-2025 school year applications. Please share the URL: ccpfc.org/letsgetenrolled. **We are still taking applications for the new school year. While many of our sites are full, some programs still have openings. Please continue to get the word out. If you would like to put a yard sign at your home or business, please see Ar-Nita for a sign.**
- **Fayetteville 2024 Community Choice Awards** – we are in the final three again this year. The final award ceremony will be at the Crown Complex this evening. Haja Jallow-Konrat and Mary Sonnenberg will attend and represent PFC.
- **Kindness Awards** nominations began on August 19. The webpage is ccpfc.org/kindness. Nominations will be taken from the public. **The Kindness Awards** event will be held **on November 14** in the evening.
- **State of the Community**, hosted by the Chamber of Commerce, is August 29, 2024, from 11:30 AM - 1:30 PM. Board members Tre’vone McNeill, Dr. Patricia Fecher, Dr. Connelly, and Ebone Williams will attend with staff members Mary Sonnenberg, Sharon Moyer, Pamela Federline, and Michelle Downey.
- **Little Land: Down on the Farm** makes a return. We are grateful to Lisa Childress and the Cumberland County Fair Committee for allowing us to participate in the fair again this year. The fair dates are August 30th through September 8. The ribbon cutting will be on August 30. Please get in touch with Shaun Savarese (ssavarese@ccpfc.org) if you’re interested in helping out at the event.
- **Smart Start Month** – The State of North Carolina will proclaim September as Smart Start Month. We will promote this with media releases and social media posts. Please make sure you follow us on Facebook and share our posts.
- **Little Land: Big Play for Families** – February 15, 2025. Thank you to Haja for being our first sponsor and sponsoring Sensory Land. We need your help in soliciting vendors and sponsors. You can find all the information online at ccpfc.org/vendor, ccpfc.org/sponsor, and downloadable flyers, posters, etc. are at ccpfc.org/lldownloads.

<p>F. Budget Amendments / Revisions (effective May 31, 2024) (See Section III.D.)</p> <ol style="list-style-type: none"> 1. Fundraising 9200 – \$17,901 decrease 2. Child Care Resource & Referral (CCR&R) – \$48,935 decrease 3. Dolly Parton’s Imaginary Library (DPIL) – \$5,775 decrease 4. All Children Excel (ACE) – \$54,000 decrease 5. Kaleidoscope – no increase nor decrease 6. Lending Library – \$10,500 increase 7. Family Connects – no increase nor decrease 8. Community Engagement (CE) – \$116,111 increase 9. Planning & Evaluation – no increase nor decrease 10. Administration – no increase nor decrease <p>G. Request for Approval (RFA) for 4C as the Contractor of FY 24-25 Family Connects Nurses (See Section III.E.)</p>			
<p>III. Action*</p> <ol style="list-style-type: none"> A. Executive Minutes March 28, 2024 B. Contingency Reversion Plan (effective May 31, 2024) C. FY 23-24 Smart Start Allocation spreadsheet (effective May 31, 2024) D. Budget Amendments / Revisions (effective May 31, 2024) <ol style="list-style-type: none"> 1. Fundraising 9200 – \$17,901 decrease 2. Child Care Resource & Referral (CCR&R) – \$48,935 decrease 3. Dolly Parton’s Imaginary Library (DPIL) – \$5,775 decrease 4. All Children Excel (ACE) – \$54,000 decrease 5. Kaleidoscope – no increase nor decrease 6. Lending Library – \$10,500 increase 7. Family Connects – no increase nor 	<p>A. The minutes from March 28, 2024, were previously provided to committee members for their review. Haja Jallow-Konrat moved to accept the March 28, 2024, Executive Committee meeting minutes as presented. Ayesha Neal seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B.-D. Mary provided an overview of the FY 23-24 Contingency Reversion Plan, FY 23-24 Smart Start Allocation spreadsheet and FY 23-24 Budget Amendments / Revisions. The amount available on the Contingency Reversion Plan to be allocated is \$126,611. These funds will be distributed as follows:</p> <ul style="list-style-type: none"> • Lending Library – \$10,500 increase • Community Engagement – \$116,111 increase <p>Decreases or revisions will be made to the following budgets</p> <ul style="list-style-type: none"> • Fundraising 9200 – \$17,901 decrease • Child Care Resource & Referral (CCR&R) – \$48,935 decrease • Dolly Parton’s Imaginary Library (DPIL) – \$5,775 decrease • All Children Excel (ACE) – \$54,000 decrease 	<p>Motion Carried</p>	<p>None</p>



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
May 23, 2024 (9:04 am – 10:30 am)
Be the Driving Force



	<p>will be a NC Pre-K Conference at FTCC.</p> <p>N.1. Mary reported that Phase 2 of building construction is on hold due to the Lien from Rice’s Glass.</p> <p>N.2. Repair has yet to be completed on the building from the car accident due to the Lien.</p> <p>N.3. PFC has made a claim with a bonding company to make sure Rice’s Glass Company receives payment. Rice’s Glass Company has also filed a claim against Pinam. PFC has city money for CDBG funding for Phase III that could be lost if construction does not occur soon. PFC has 3 years from the date of the accident to receive the money from Erie Insurance to repair the building from the vehicle incident. Mary has been in contact with Steve Fleming to begin the design for Phase 3.</p> <p>O. Mary provided an overview of her priorities and goals for July 1, 2023-June 30, 2024 with a second quarter report.</p> <p>P. Mary provided an overview of the President’s Report which was included in the packet.</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>
<p>VI. Consent Agenda – Information Only ^Δ</p> <p>A. Community Engagement & Development Committee (CED)</p> <p>1. Information Sheet Attached</p> <p>B. Family Connects Community Advisory Committee</p> <p>1. Information Sheet Attached</p> <p>C. Facility & Tenant Committee</p> <p>1. Space Availability Report</p> <p>D. Finance Committee</p> <p>1. Financial Updates</p> <p>a. Smart Start</p> <p>b. NC Pre-Kindergarten</p> <p>c. South West Child Development Commission (SWCDC) – Region 5</p> <p>d. All Funding Sources</p> <p>e. Unrestricted State Revenues</p> <p>2. FY 24-25 NC Pre-K Administrative Budget Cut of Approximately 24% or \$216,016 (See Section III.E.)</p> <p>3. FY 22-23 Form 990 Completed and Submitted to IRS May 9, 2024 (See Section III.F.)</p> <p>4. Uniform Guidance Rule – Single Audit Threshold Increasing from \$750,000 to \$1 million: Indirect Rate Increasing from 10%</p>	<p>These items were issued for information only.</p>	<p>None</p>	<p>None</p>



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
May 23, 2024 (9:04 am – 10:30 am)
Be the Driving Force



<p>to 15% - Effective October 2024 (<i>See Section III.G.</i>)</p> <p>5. Status of Lumbee CD (<i>See Section III.H.</i>)</p> <p>6. City of Fayetteville ARPA Monitoring, May 14, 2024 (<i>See Section III.I.</i>)</p> <p>7. Capital One Cashback Receipts \$7,820.25 (<i>See Section III.J.</i>)</p> <p>8. Update on FY 23-24 Audit (<i>See Section III.K.</i>)</p>			
<p>VII. Upcoming Meetings / Holidays / Events</p>	<p>This information was listed on the agenda.</p>	<p>None</p>	<p>None</p>
<p>VIII. Adjournment – Brian Jones, Board Chair</p>	<p>As there was no further business, the meeting was adjourned at 10:30 am.</p>	<p>Adjourned</p>	<p>None</p>

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

Secretary of Meeting

Date

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

Committee Chair

Date

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

July 31, 2024

FOOTNOTES - BALANCE SHEET

A. The cash accounts at July 31, 2024 total \$1,595,682.58.

- 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	\$101,388.06	n/a	n/a	n/a	2.78%
First Bank	Money Market	\$102,390.93	n/a	n/a	3.50%	3.56%
Lumbee Bank	CD#5	\$219,164.62	5	10/13/24	4.88%	5.00%
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		\$572,527.61				

B. Employees' payroll deductions at July 31, 2024 from the current month and from prior months total \$(11,310.98). The pre-funded amounts of \$8,700 for HRA and \$741 for FSA for FY24-25 were drafted by Blue Cross and Blue Shield on May 24, 2024. 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.

FOOTNOTES - BALANCE SHEET

July 31, 2024

- 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% as of July 1, 2024.

DIRECT SERVICE PROVIDERS: The Smart Start funds for the Direct Service Providers (DSPs) budgets were in contract at 100% as of July 1, 2024.

ADMINISTRATION: The Smart Start funds for the Administration budget were in contract at 100% as of July 1, 2024.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
7/31/2024

Assets

Bank of America Checking Account	\$ 1,019,648.21	} A
First Bank - [for construction transactions]	3,106.76	
PNC Bank - Money Market Reserve	101,388.06	
First Bank - Money Market Reserve	102,390.93	
Lumbee Bank - Certificate of Deposit #5	219,164.62	
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	
	<u>1,595,682.58</u>	
Total Assets	<u>1,595,682.58</u>	

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(10,095.41)	} B
Health Insurance Payable	22.12	
Flex-Spending Payable	(1,214.48)	
AFLAC Payable	0.06	
Dental Insurance Payable	(23.28)	
Legal Shield Payable	0.01	
Tenant Security Deposits	24,725.78	
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	842,754.75	
	<u>842,754.75</u>	
Total Liabilities and Net Assets	<u>\$ 1,595,682.58</u>	

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2024 - 2025

FY 24/25 SMART START 100% ALLOCATION [NOT including prior year Carry Forward]	\$6,832,478
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TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$425,611
FY 24/25 Smart Start Admin Base Allocation	\$397,185
FY 24/25 Additon of 1% Fundraising Grant [9200-990]	\$0
Carryforward ADMIN Funds from FY23/24 to be used in FY24/25 [Effective XX-XX-2024]	\$0
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective XX-XX-202X]	\$0
FYE22 & FYE23 New Recurring Funds :	\$28,426

TOTAL ALLOCATION FOR SERVICES ----->	\$6,406,867
FY 24/25 Smart Start Services Base Allocation	\$6,175,862
FY 24/25 Reduction for 1% Fundraising Grant [9200-990]	\$ -
Carryforward SERVICES Funds from FY23/24 to be used in FY24/25 [Effective XX-XX-2024]	\$0
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective XX-XX-2024]	\$ -
FYE22 & FYE23 New Recurring Funds :	\$231,005

AS OF July 31, 2024

Activity	Agency	7/1/2024	EXPENDITURES						Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:	
			Budget	Advances	July	August	September	Y-T-D		8%	92%
										% of Budget Expended	% of Available Funds
Early Care & Education Subsidy - TANF Only											
1	Subsidized Child Care	Dept. of Social Services	\$ 2,531,000.00		\$ 87,524.00	\$ -	\$ -	\$ 87,524.00	\$ 2,443,476.00	3%	97%
2	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 317,260.00		\$ -	\$ -	\$ -	\$ -	\$ 317,260.00	0%	100%
	ECE Subsidy TANF Total:		44%	\$ 2,848,260.00	\$ -	\$ 87,524.00	\$ -	\$ 87,524.00	\$ 2,760,736.00	3%	
	Minimum of 39% Required		44%								
Early Care & Education Subsidy - Administration											
3	Subsidy Support Staff	Dept. of Social Services	\$ 176,000.00		\$ -	\$ -	\$ -	\$ -	\$ 176,000.00	0%	100%
4	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 55,600.00		\$ -	\$ -	\$ -	\$ -	\$ 55,600.00	0%	100%
	ECE Subsidy Support Total		4%	\$ 231,600.00	\$ -	\$ -	\$ -	\$ -	\$ 231,600.00	0%	
Early Care & Education Quality & Affordability											
5	CCR&R - Core Services	IH Partnership for Children	\$ 770,285.00		\$ 45,336.21	\$ -	\$ -	\$ 45,336.21	\$ 724,948.79	6%	94%
6	WAGES	Child Care Svcs. Association	\$ 565,000.00		\$ -	\$ -	\$ -	\$ -	\$ 565,000.00	0%	100%
7	CCR&R - Lending Library	IH Partnership for Children	\$ 76,600.00		\$ 2,694.19	\$ -	\$ -	\$ 2,694.19	\$ 73,905.81	4%	96%
	ECE Quality Total:		22%	\$ 1,411,885.00	\$ -	\$ 48,030.40	\$ -	\$ 48,030.40	\$ 1,363,854.60	3%	
	Minimum of 70% Total Required		70%								
Health and Safety											
8	Child Care Health Consultant	Cumberland County Health Department	\$ 194,390.00	\$ -	\$ 8,375.98	\$ -	\$ -	\$ 8,375.98	\$ 186,014.02	4%	96%
9	Family Connects	IH Partnership for Children	\$ 803,284.00	\$ -	\$ 63,536.25	\$ -	\$ -	\$ 63,536.25	\$ 739,747.75	8%	92%
	Health & Safety Total:		16%	\$ 997,674.00	\$ -	\$ 71,912.23	\$ -	\$ 71,912.23	\$ 925,761.77	7%	

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2024 - 2025

FY 24/25 SMART START 100% ALLOCATION [NOT including prior year Carry Forward]	\$6,832,478
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TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$425,611
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TOTAL ALLOCATION FOR SERVICES ----->	\$6,406,867
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FY 24/25 Reduction for 1% Fundraising Grant [9200-990]	\$ -
Carryforward SERVICES Funds from FY23/24 to be used in FY24/25 [Effective XX-XX-2024]	\$0
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective XX-XX-2024]	\$ -
FYE22 & FYE23 New Recurring Funds :	\$231,005

AS OF July 31, 2024

Activity	Agency	7/1/2024	EXPENDITURES					Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:		
			Budget	Advances	July	August	September		Y-T-D	8%	92%
										% of Budget Expended	% of Available Funds
Family Support											
10 Kaleidoscope Play and Learn	IH Partnership for Children	\$ 42,000.00	\$ -	\$ 1,059.84	\$ -	\$ -	\$ 1,059.84	\$ 40,940.16	3%	97%	
11 Community Engagement & Resource Development	IH Partnership for Children	\$ 477,648.00	\$ -	\$ 62,980.76	\$ -	\$ -	\$ 62,980.76	\$ 414,667.24	13%	87%	
12 Dolly Parton Imagination Library - NEW IN-HOUSE at 07-01-2023	IH Partnership for Children	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	0%	100%	
Family Support Total:		8%	\$ 529,648.00	\$ -	\$ 64,040.60	\$ -	\$ 64,040.60	\$ 465,607.40	12%		
System Support											
13 P&E - Planning & Evaluation	IH Partnership for Children	\$ 387,800.00	\$ -	\$ 49,880.65	\$ -	\$ -	\$ 49,880.65	\$ 337,919.35	13%	87%	
System Support Total:		6%	\$ 387,800.00	\$ -	\$ 49,880.65	\$ -	\$ 49,880.65	\$ 337,919.35			
Total of Approved SERVICES Projects:			\$ 6,406,867.00	\$ -	\$ 321,387.88	\$ -	\$ 321,387.88	\$ 6,085,479.12			
14 Administration	IH Partnership for Children	7%	\$ 425,611.00	\$ -	\$ 48,676.81	\$ -	\$ 48,676.81	\$ 376,934.19	11%	89%	
Total Administration			\$425,611.00				\$ -				
Unallocated Smart Start SERVICES Funds			\$ -								
Unallocated Smart Start ADMINISTRATION Funds			\$ -								
Total Smart Start Funds Expended				\$ -	\$ 370,064.69	\$ -	\$ -	\$ 370,064.69			
Total Allocated Smart Start Funds Remaining								\$ 6,462,413.31			

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

Fiscal Year 2024 / 2025

LEGEND	
	Internal Budget Adjustments
	Budget Increases per Amendment #1

FY 24/25 Revenues per Contract	
\$ 9,154,590	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ -	NC Pre-k GEER Payments to Providers [Fund 336]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ -	2% CCDF ARPA Admin Funds [Fund 314]
\$ 524,553	6% Administrative Funds [Fund 211]
\$ 9,854,106	Total NC Pre-k Grant

as of JULY 2024	
SHOULD BE	
8%	92%

			FY 24/25 Budget					Remaining	% of	% of
Activity			7/1/2024	July	August	September	Y-T-D	Budget	Budget Expended	Available Funds
211	3323-999	Administrative Operations	\$99,880	\$ 11,279.22	\$ -	\$ -	\$ 11,279.22	\$ 88,600.78	11%	89%
	3323-001	CCR&R - Core	\$108,180	\$ 8,060.21	\$ -	\$ -	\$ 8,060.21	\$ 100,119.79	7%	93%
	3323-017	NC Pre-k Coordination (In-Direct)	\$316,493	\$ 24,540.09	\$ -	\$ -	\$ 24,540.09	\$ 291,952.91	8%	92%
		Fund 211 Sub-Total	\$ 524,553.00	\$ 43,879.52	\$ -	\$ -	\$ 43,879.52	\$ 480,673.48	8%	92%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$932,897	\$ -	\$ -	\$ -	\$ -	\$ 932,897.00	0%	100%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$233,224	\$ -	\$ -	\$ -	\$ -	\$ 233,224.00	0%	100%
		Fund 206 Sub-Total	\$ 1,166,121.00	\$ -	\$ -	\$ -	\$ -	\$ 1,166,121.00	0%	100%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$3,664,038	\$ -	\$ -	\$ -	\$ -	\$ 3,664,038.00	0%	100%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$916,009	\$ -	\$ -	\$ -	\$ -	\$ 916,009.00	0%	100%
		Fund 210 Sub-Total	\$ 4,580,047.00	\$ -	\$ -	\$ -	\$ -	\$ 4,580,047.00	0%	100%
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$2,726,738	\$ -	\$ -	\$ -	\$ -	\$ 2,726,738.00	0%	100%
	2348-015	NC Pre-K Non-TANF/CCDF - Federal Funds	\$681,684	\$ -	\$ -	\$ -	\$ -	\$ 681,684.00	0%	100%
		Fund 319 Sub-Total	\$ 3,408,422.00	\$ -	\$ -	\$ -	\$ -	\$ 3,408,422.00	0%	100%
328	3323-017	NC Pre-K CCDF Quality Funds-ADMIN-Federal Funds	\$169,729	\$ 19,801.46	\$ -	\$ -	\$19,801.46	\$149,927.54	12%	88%
328	3323-999	NC Pre-K CCDF Quality Funds-Administrative Operations	\$5,234	\$ -	\$ -	\$ -	\$ -	\$ 5,234.00	0%	100%
		Fund 328 Sub-Total	\$ 174,963.00	\$ 19,801.46	\$ -	\$ -	\$ 19,801.46	\$ 155,161.54	11%	89%

Total Budget Remaining	\$ 9,790,425.02
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Partnership for Children of Cumberland County, Inc. - NC PRE-KINDERGARTEN GRANT

Fiscal Year 2024 / 2025

LEGEND	
Internal Budget Adjustments	
Budget Increases per Amendment #1	

FY 24/25 Revenues per Contract	
\$ 9,154,590	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ -	NC Pre-k GEER Payments to Providers [Fund 336]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ -	2% CCDF ARPA Admin Funds [Fund 314]
\$ 524,553	6% Administrative Funds [Fund 211]
\$ 9,854,106	Total NC Pre-k Grant

as of JULY 2024	
SHOULD BE	
8%	92%

Activity	FY 24/25 Budget					Remaining Budget	% of Budget Expended	% of Available Funds
	7/1/2024	July	August	September	Y-T-D			

Unallocated NC Pre-k Revenues	\$ -				
Total NC Pre-k Grant Expended	\$ 63,680.98	\$ -	\$ -	\$ 63,680.98	
Total State Funds	\$ 6,270,721.00				
Total Federal Funds	\$ 3,583,385.00				
Total NC Pre-K Grant	\$ 9,854,106.00				

Partnership for Children of Cumberland County, Inc.

TOTAL FY 2024 - 2025 REGION 5 LEAD AGENCY ALLOCATION **\$663,370.00**

FY 2024 - 2025 10% Overhead / Administration Allocation **\$59,618.00**

FY 2024 - 2025 Program/Services Allocation **\$603,752.00**

								as of July 31, 2024			
EXPENDITURES								8%	92%		
FUND	PSC	AC	Activity	07/01/24 Budget	July	August	September	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
307	3104	001	Region 5 Lead Agency - Core Services	\$ 297,656.00	\$ 20,642.15	\$ -	\$ -	\$ 20,642.15	\$ 277,013.85	7%	93%
307	3104	196	Core Services - 10% Overhead/Administration for	\$ 1,250.00	\$ 17.83	\$ -	\$ -	\$ 17.83	\$ 1,232.17	1%	99%
307	9100	196	Core Services - 10% Overhead/Administration for	\$ 34,235.00	\$ 11.18	\$ -	\$ -	\$ 11.18	\$ 34,223.82	0%	100%
307	3104	301	Contracts & Grants - Anson County	\$ 9,954.00	\$ -	\$ -	\$ -	\$ -	\$ 9,954.00	0%	100%
307	3104	303	Contracts & Grants - Montgomery County	\$ 8,345.00	\$ -	\$ -	\$ -	\$ -	\$ 8,345.00	0%	100%
307	3104	304	Contracts & Grants - Moore County	\$ 29,399.00	\$ -	\$ -	\$ -	\$ -	\$ 29,399.00	0%	100%
307	3104	305	Contracts & Grants - Richmond County	\$ 14,528.00	\$ -	\$ -	\$ -	\$ -	\$ 14,528.00	0%	100%
				\$ 395,367.00	\$ 20,671.16	\$ -	\$ -	\$ 20,671.16	\$ 374,695.84	5%	95%
313	3104	001	Region 5 Healthy Social Behaviors Project	\$ 243,870.00	\$ 16,842.58	\$ -	\$ -	\$ 16,842.58	\$ 227,027.42	7%	93%
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R	\$ 3,800.00	\$ 259.00	\$ -	\$ -	\$ 259.00	\$ 3,541.00	7%	93%
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops	\$ 20,333.00	\$ 6.28	\$ -	\$ -	\$ 6.28	\$ 20,326.72	0%	100%
				\$ 268,003.00	\$ 17,107.86	\$ -	\$ -	\$ 17,107.86	\$ 250,895.14	6%	94%
Total Allocated DCD Funds Remaining									\$ 625,590.98		
Summary for 10% Overhead / Administration				\$ 59,618.00	\$ 37,779.02	\$ -	\$ -	\$ 294.29	\$ 59,323.71	0%	100%

Region 5 DCDEE Lead Agency Grant
CONTRACT PERIOD August 1, 2023
through July 31, 2024

Partnership for Children of Cumberland County, Inc.

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

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

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

FUND	PSC	AC	Activity	EXPENDITURES					as of July 31, 2024			
				07/01/24	May	June	July	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds	
				Budget								
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	\$ 20,691.29	\$ 12,342.89	\$ 12,050.34	\$ 151,311.89	\$ 11,557.11	93%	7%
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R		\$ 4,650.00	\$ 216.43	\$ 2,385.68	\$ (910.05)	\$ 3,376.58	\$ 1,273.42	73%	27%
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops		\$ 11,617.00	\$ 1,291.86	\$ (760.76)	\$ 2,526.92	\$ 11,754.61	\$ (137.61)	101%	-1%
					\$ 179,136.00	\$ 22,199.58	\$ 13,967.81	\$ 13,667.21	\$ 166,443.08	\$ 12,692.92	93%	7%

Partnership for Children of Cumberland County, Inc.

TOTAL CY 2024 - 2025 REGION 5 LEAD AGENCY ALLOCATION FOR ONLY THE FAMILY CHILD CARE TECHNICAL ASSISTANCE \$186,900.00

CY 2024 - 2025 10% Overhead / Administration Allocation \$16,913.00

Internal Budget Revision

CY 2024 - 2025 Program/Services Allocation \$169,987.00

								as of July 31, 2024			
EXPENDITURES								50%	50%		
FUND	PSC	AC	Activity	05/01/24 Budget	May	June	July	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
335	3104	001	Region 5 Family ChildCare Consultant Technical Assistance Project	\$ 169,987.00	\$ 7,764.16	\$ 6,144.30	\$ 6,628.62	\$ 33,962.59	\$ 136,024.41	20%	80%
335	3104	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for CCR&R	\$ 4,100.00	\$ 164.95	\$ 3.95	\$ 25.55	\$ 246.95	\$ 3,853.05	6%	94%
335	9100	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for Admin Ops	\$ 12,813.00	\$ 611.47	\$ 608.93	\$ 637	\$ 3,072.66	\$ 9,740.34	24%	76%
				\$ 186,900.00	\$ 8,540.58	\$ 6,757.18	\$ 7,291.28	\$ 37,282.20	\$ 149,617.80	20%	80%

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2024 - 2025

FUND CODE	July 1, 2024 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance	
		July	August	September	YTD	July	August	September	YTD		
RESTRICTED FUNDS											
NC PRE-KINDERGARTEN FUNDS											
206	NC Pre-K Grant - State Funds (per child)	\$ 56,437.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,437.00	
206	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 43,988.77	\$ -	\$ -	\$ 43,988.77	\$ (43,988.77)	
319	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ 19,840.12	\$ -	\$ -	\$ 19,840.12	\$ (19,840.12)	
	Sub-total for NC Pre-K	\$ 56,437.00							Sub-total	\$ (7,391.89)	
FEDERAL RESTRICTED FUNDS											
307	DCD Grant - SWCDC	\$ (70,450.50)	\$ 49,110.32	\$ -	\$ -	\$ 49,110.32	\$ 20,671.16	\$ -	\$ -	\$ 20,671.16	\$ (42,011.34)
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/XXXX - 07/31/XXXX	\$ (21,792.55)	\$ 17,874.14	\$ -	\$ -	\$ 17,874.14	\$ 13,667.21	\$ -	\$ -	\$ 13,667.21	\$ (17,585.62)
313	Region 5 - Healthy Social Behavior	\$ (32,286.31)	\$ 21,566.51	\$ -	\$ -	\$ 21,566.51	\$ 17,107.86	\$ -	\$ -	\$ 17,107.86	\$ (27,827.66)
335 - YEAR 2	Region 5 - Family Child Care Project [02/15/2024 - 02/14/2025]	\$ (7,506.18)	\$ 6,741.69	\$ -	\$ -	\$ 6,741.69	\$ 7,291.28	\$ -	\$ -	\$ 7,291.28	\$ (8,055.77)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
807	Region 5 - Program Income	\$ -	\$ 380.00	\$ -	\$ -	\$ 380.00	\$ 745.93	\$ -	\$ -	\$ 745.93	\$ (365.93)
	Sub-total for Federal Restricted	\$ 67,964.46							Sub-total	\$ 104,153.68	
SMART START AND RELATED FUNDS											
156	Smart Start - Services (FY 23/24)	\$ 300,570.03	\$ -	\$ -	\$ -	\$ -	\$ 300,570.03	\$ -	\$ -	\$ 300,570.03	\$ -
157	Smart Start - Admin. (FY 24/25)	\$ -	\$ 68,098.00	\$ -	\$ -	\$ 68,098.00	\$ 48,676.81	\$ -	\$ -	\$ 48,676.81	\$ 19,421.19
158	Smart Start - Services (FY 24/25)	\$ -	\$ 501,579.00	\$ -	\$ -	\$ 501,579.00	\$ 225,487.90	\$ -	\$ -	\$ 225,487.90	\$ 276,091.10
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,163.89	\$ -	\$ -	\$ 6,163.89	\$ (6,163.89)
801	Program Income (SS Related)	\$ 67,601.39	\$ 3,666.27	\$ -	\$ -	\$ 3,666.27	\$ 115.55	\$ -	\$ -	\$ 115.55	\$ 71,152.11
	Sub-total for Smart Start & Related	\$ 368,171.42							Sub-total	\$ 360,500.51	

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2024 - 2025

FUND CODE	July 1, 2024 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance	
		July	August	September	YTD	July	August	September	YTD		
TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS											
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 42,011.18	\$ -	\$ -	\$ -	\$ -	\$ 5,298.11	\$ -	\$ -	\$ 5,298.11	\$ 36,713.07
	Sub-total for Temporarily Restricted	\$ 42,011.18								Sub-total	\$ 36,713.07
UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,065.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,065.22
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 507,455.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,455.89
501	Individual Gifts & Donations	\$ 142,556.23	\$ 2,025.33	\$ -	\$ -	\$ 2,025.33	\$ 64.30	\$ -	\$ -	\$ 64.30	\$ 144,517.26
515	Vending Machine Commissions	\$ 142.54	\$ 74.88	\$ -	\$ -	\$ 74.88	\$ -	\$ -	\$ -	\$ -	\$ 217.42
518	Kohl's Corporate Grants	\$ 25,139.39	\$ -	\$ -	\$ -	\$ -	\$ 16,491.82	\$ -	\$ -	\$ 16,491.82	\$ 8,647.57
548	First Citizens Bank Grant [for PFC general use]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802	PFCRC II (Non-Smart Start)	\$ (139,188.58)	\$ 15,122.23	\$ -	\$ -	\$ 15,122.23	\$ 12,396.75	\$ -	\$ -	\$ 12,396.75	\$ (136,463.10)
805	Misc. Unrestricted Revenue [currently cash back from Mastercard 2% credit card]	\$ 12,457.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,457.59
806	Forward March Conference	\$ 2,645.95	\$ -	\$ -	\$ -	\$ -	\$ 2,645.95	\$ -	\$ -	\$ 2,645.95	\$ -
808	Insurance Proceeds Income (NOT program income and NOT temp restricted per NCPC)	\$ 95,882.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,882.80
812	PFCRC II - Administration	\$ 198,033.49	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00	\$ 5,195.24	\$ -	\$ -	\$ 5,195.24	\$ 197,588.25
815	Hoke - Contracted Eval (not program income)	\$ 46,430.44	\$ -	\$ -	\$ -	\$ -	\$ 520.73	\$ -	\$ -	\$ 520.73	\$ 45,909.71
816	Contracted Data Services	\$ 407.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.54
820	Fundraising - PFC Annual Soiree	\$ 67,430.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,430.81
825	Capital Projects Fund [used for construction loan transactions]	\$ (8,043.37)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ (8,143.37)
897	Sales Tax	\$ (16,800.69)	\$ -	\$ -	\$ -	\$ -	\$ 594.39	\$ -	\$ -	\$ 594.39	\$ (17,395.08)
899	Interest Income (from Investment Funds)	\$ 33,133.88	\$ 553.84	\$ -	\$ -	\$ 553.84	\$ -	\$ -	\$ -	\$ -	\$ 33,687.72
904	Forfeited FSA and Pre-funded HRA/FSA	\$ (10,095.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,095.41)
905	Employee Withholding	\$ 982.90	\$ 19,991.36	\$ -	\$ -	\$ 19,991.36	\$ 22,430.59	\$ -	\$ -	\$ 22,430.59	\$ (1,456.33)
	Sub-total for Unrestricted Funds	\$ 973,636.62								Sub-total	\$ 955,714.49

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2024 - 2025

FUND CODE		July 1, 2024 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			July	August	September	YTD	July	August	September	YTD	
INFORMATION TECHNOLOGY											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 115,231.67	\$ 5,975.00	\$ -	\$ -	\$ 5,975.00	\$ 6,597.95	\$ -	\$ -	\$ 6,597.95	\$ 114,608.72
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total for Information Technology		\$ 115,231.67	\$ -	\$ -	\$ -					Sub-total	\$ 114,608.72
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		\$ 1,654,836.35								TOTAL CASH	\$ 1,595,682.58

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

Fiscal Year 2024 / 2025

							SHOULD BE:	8%	92%
Activity		FY 24/25 Budget Effective 7/1/2024	July	August	September	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds
	Administrative Operations	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	0%	100%
	CC&R - Core (in case of Federal shutdown)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%
	CE/FRC For Construction Loan Payments	\$ 59,010.00			\$ -	\$ -	\$ 59,010.00	0%	100%
	Sub-Total	\$ 109,010.00	\$ -	\$ -	\$ -	\$ -	\$ 109,010.00	0%	100%
	Total Allocated Budget for FY24-25	121,010.00							
	Allocated Budget Amount SPENT		\$ -	\$ -	\$ -	\$ -			
	Allocated Budget Amount UNSPENT						\$ 121,010.00		
SUMMARY OF CASH AND INVESTMENTS									
	July 1 - Total Cash Carryover including Investments							\$ 522,521.11	
	Projected Unrestricted State Revenues at the yearend					\$ (105,944.78)	<i><---- Cash of \$15,065.22 in GL 1113 at 07-01-24 less the FY 24-25 budget amount</i>		
	Unspent Budget for FY24-25 at the month end					\$ 121,010.00			
	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)						\$ 11,250.13	<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)	\$ 507,455.89	\$ -				\$ 507,455.89		
	CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END							\$ 522,521.11	

Family Connects Community Advisory Committee

Updates and Recommendations

Virtual Meeting – August 4th,2024

Official Recommendation of the Community Advisory Committee to the Board:

- None

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

- Liz discussed the challenges providers knowing what to do for connecting someone who screens positive for a maternal mental health condition. The committee discussed the importance of creating an ad-hoc work group to create a tool kit for the community.

Community Discussion Points:

There were no scheduled presentations for this meeting.

The next meeting is scheduled via Zoom for November 5th, 2024 at 3pm

- **Future meetings:**
 - November 5th, 2024
 - February 4th, 2025
 - May 6th, 2025