

OF CUMBERLAND COUNTY

Board of Directors Meeting

Agenda

Quorum is 10 = 50% + 1 Attendee (Total Board Members = 19) Thursday, February 27, 2025

suay, February 27, 20

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

	Торіс	Presenter
I.	Networking [12:00]	
II.	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
III.	Adjourn NC Pre-K [12:30]	Maria Ford/Haja Jallow-Konrat
IV.	Determination of Board Querum & Call to Order [12:20]	
1 .	Determination of Board Quorum & Call to Order [12:30]A. Volunteer Forms	Haja Jallow-Konrat
		5
	B. Board Donations $-\frac{7}{2}$ out of $\frac{19}{19}$ (www.ccpfc.org/donate)	Haja Jallow-Konrat
	1. Cumberland Community Foundation (CCF) Giving	Sharon Moyer
	Tuesday Campaign Update	Change Manage
	2. Little Land Update	Sharon Moyer
	C. Fund Development	Sharon Moyer
V.	Consideration of Consent Agenda – Action* [12:30]	Haja Jallow-Konrat
	A. PFC Delay of the Implementation of Smart Solutions for FY	
	26 as Allowed by NCPC (See Section VI. D)	
VI.	A offer * [13:25]	
V I.	Action* [12:35]	Hois Jallan, Kannat
	A. Board of Director Minutes – December 12, 2024	Haja Jallow-Konrat
	B. FY 24/25 Partnership for Children Umbrella Budget (PUB)	Marie Lilly Pamela Federline
	C. Contract Activity Description (CAD)	
	D. PFC Delay of the Implementation of Smart Solutions for FY 26 as Allowed by NCPC	Pamela Federline
VII.	Discussion ⁴ [12:50]	
	A. Federal Executive Orders and Implications	Mary Sonnenberg
	B. Financial Updates: January 2025	Marie Lilly / Taylor Mobley
	1. Financial Summary	
	a. Smart Start	
	b. NC Pre-Kindergarten (<i>Discussed in NC Pre-K</i>	
	Committee)	
	c. South West Child Development Commission	

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	(SWCDC) – Region 5	
	d. All Funding Sources	
	e. Unrestricted State Revenues	
	f. Cash and In-Kind Report	Michelle Downey
	C. January 2025 Morgan Stanley Statement	Mary Sonnenberg
	D. Grants and Allocation Requests	Mary Sonnenberg
	1. Camber Foundation	Wary Sonnenberg
	2. NCPC	
	E. FY 25/26 Potential Board Officers	Haja Jallow-Konrat
	1. Chair – Van Gunter	Thaja vallo († Tromat
	2. Vice Chair – Open	
	3. Treasurer – Betty Smith	
	4. Secretary – Darlisha Warren	
	F. Potential New Board/Committee Members	Mary Sonnenberg
	1. Christiana Adeyemi – Other Non-Profit Human Service	······································
	Agency	
	2. Linda Vandevender – Committee and/or Child Care	
	Provider from a Licensed Center-Based Child Care	
	Facility (NC Pre-K Mandated Position)	
	G. Bylaws Review Timeline Update	Mary Sonnenberg
	H. Building Construction Update	Mary Sonnenberg
	I. Building Sustainability Workgroup Update	Mary Sonnenberg
	J. President's Report	Mary Sonnenberg
VIII.	Consent Agenda – <i>Information Only</i> [△]	
	A. Executive Committee (Acting as Board) Minutes – <i>Approved</i>	
	at the January 30, 2025 Executive Committee Meeting	
	1. November 21, 2024	
	B. Planning and Evaluation	
	1. See Recommendation Sheet	
	C. Family Connects Community Advisory Committee	
	1. Information Sheet Attached	
	D. CCR&R	
	1. Information Sheet Attached	
	E. Human Resource	
	1. Information Sheet Attached	
	F. Facility and Tenant – Cancelled due to Lack of Action Items	
IX.	Adjourn [2:00]	Haja Jallow-Konrat
	eeds Action <i>!</i> Possible Conflict of Interest (Recusals) $^{\Delta}$ Information Only ^e Electronic	
11	^D Document Included in Packet	(Third copies available upon request)



Partnership for Children of Cumberland County, Inc. Board of Directors Meeting Minutes December 12, 2024 (12:26 pm – 1:50 pm) Be the Driving Force



McN MEN NON	Neill (arrived at 12:35pm), Dr. Ayanna Richard (left @ MBERS ABSENT: Dr. Patricia Fecher, Terrasine Gardon N-VOTING MEMBERS PRESENT: None N-VOTING MEMBERS ABSENT: Dr. Marvin Connelly, J N-VOTING ATTENDEES: Ar-Nita Davis, Michelle Down	ney, Pamela Federline, Belinda Gainey, Marie Lilly, Carole Mangum, Sharon Moyer, Karen Staab and	Mary Sonner	berg
	AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW- UP
I.	 Determination of Board Quorum & Call to Order A. Volunteer Forms B. Board Donations – <u>3</u> out of <u>19</u> (www.ccpfc.org/donate) 1. Cumberland Community Foundation 	The hybrid meeting of the Board of Directors was held on December 12, 2024, beginning at 12:26 pm, pursuant to prior written notice to each Board member. Haja Jallow-Konrat, 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.	Called to Order	None
	(CCF) Giving Tuesday Campaign Update C. Fund Development	A. Haja Jallow-Konrat 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.	None	None
		 B. Haja reminded board members that 100% board donations are required. B.1C. Sharon Moyer stated that PFC was grateful to be a part of the Cumberland Community Foundation Giving Tuesday Campaign that took place the week of November 25-December 4, 2024. As of today, PFC does not know how many board members participated in the Giving Tuesday Campaign nor how much money will be received. Once the numbers are received, the information will be passed on to board members. There is still vendor space for Little Land and sponsorship opportunities available. Information regarding Little Land will be sent soon. The Kindness Awards will be moved to the month of September, which is Smart Start Month, and a fundraising opportunity will take place in November. 	None None	None None
Π.	 Consideration of Consent Agenda - Action* A. FY 24/25 President's Succession Plan (<i>See Section VI.B.</i>) B. New Lease Approval – T. L. Hester Counseling 	Haja Jallow-Konrat requested a motion to accept the Consent Agenda action items. Van Gunter moved to accept the Consent Agenda action items as presented. Betty Smith seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any opposals. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None



Partnership for Children of Cumberland County, Inc. Board of Directors Meeting Minutes December 12, 2024 (12:26 pm – 1:50 pm) Be the Driving Force



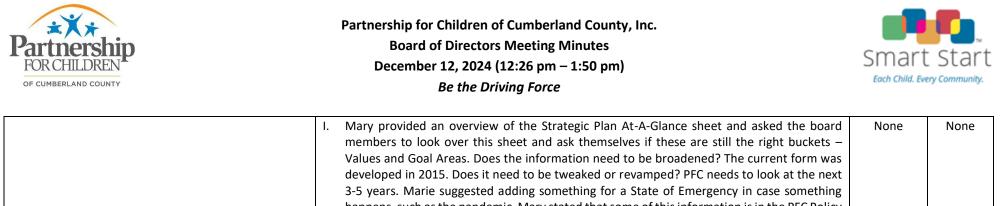
111.	Action	A. The minutes of the October 31, 2024 Board of Directors meeting were previously distributed		
	 A. Board of Director Minutes – October 31, 2024 B. FY 24/25 President's Succession Plan C. Cumberland County Community/Outside Agency Funding for FY 25/26 	 electronically and reviewed by the Board members. Van Gunter moved to accept the October 31, 2024 Board Meeting minutes 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 opposals. All votes were unanimous. There were no abstentions. The motion carried. B. Anthony Ramos provided a brief overview of the changes made to the FY 24/25 President's Succession Plan. Changes were made in Section V. Key Information Inventory which included changing the name of the Paychex Payroll Representative for PFC and updating the board member list for FY 24/25. 	Motion Carried	None
		 Maria Ford moved to accept the FY 24/15 President's Succession Plan as presented. Lonnie Ballard seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any opposals. All votes were unanimous. There were no abstentions. The motion carried. C. Mary Sonnenberg reported that PFC is looking to submit an application with a Cumberland County Community / Outside Agency Funding Application for the amount of \$200,000-\$3000,000 to fund Family Connects, the previous application for the previous year was not approved. The application is due January 17. PFC has completed a contract with the City of Fayetteville for ARPA funds and will use that money and some carry forward money to support the Family Connects activity. 	Motion Carried	None
		Dr. Nicole Lucas moved to accept that PFC submit an application with a Cumberland County Community / Outside Agency Funding Application for the amount of \$200,000-\$3000,000 as presented. Amanda Klinck seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there were any opposals. All votes were unanimous. The motion carried. Recusal: Heather Skeens	Motion Carried	None
IV.	Discussion [∆] A. Financial Updates: November 2024	A.1. Marie Lilly, Carole Mangum and Mary Sonnenberg provided an overview of the November 2024 Financial Summary. Complete financial reports were included in the packet.	None	None
	 1. Financial Summary a. Smart Start b. NC Pre-Kindergarten (<i>Discussed in NC Pre-K Committee</i>) c. South West Child Development Commission (SWCDC) – Region 5 	 A.1.f. Michelle Downey provided an overview of the November 2024 Cash and In-Kind Report. Marie stated that PFC is seeking guidance from NCPC to determine how the \$200,000 returned to the City of Fayetteville needs to be reflected in the Cash and In-Kind Report. Previously when funds were returned to the grantor, it had to be shown in the report. If NCPC says the funds need to be listed in the report, the target remaining will increase an extra \$200,000. 	None	None
	d. All Funding Sources	 B. Mary provided an overview of the November 2024 Morgan Stanley Statement. C. Mary stated that the carryforward funding has not yet been received. PFC already received 	None	None
	e. Unrestricted State Revenues f. Cash and In-Kind Report B. November 2024 Morgan Stanley Statement	c. Mary stated that the carryforward funding has not yet been received. PFC already received approval from the board and is now waiting for notice from NCPC to place the funds in contract.	None	None
	C. Smart Start Carryforward Additional	D. The final audit has been received; it was a clean audit. The audit was shared with Board via	None 🖌	None



Partnership for Children of Cumberland County, Inc. Board of Directors Meeting Minutes December 12, 2024 (12:26 pm – 1:50 pm) Be the Driving Force



	\$307,816 Contract Amendment Update		email and is placed on the PFC website. Information has been sent to the CPA to begin work		
D.	Final FY 23/24 Audit Submitted to Board on		on Form 990. The audit was shared with the Federal Clearing House because of the single		
	11/25/24		audit and it was also sent to DHHS for their Grants Team to review the audit.		
Ε.	Dolly Parton's Imaginary Library (DPIL)	Ε.	Mary reported that effective January 2025, no new enrollees to DPIL from state funding can	None	None
	Update		be added across the state. Spending is being capped at 225,000 children due to the limited		
F.	Bylaws Review Timeline		funds. There are no additional Smart Start funds to add to this program. PFC will continue to		
G.	Building Construction Update – Phase 2		work with United Way of Cumberland County to coordinate with this program. United Way		
Н.	President's Report		is the affiliate for DPIL in Cumberland County. NCPC is working with the lobbyist to see if they		
	1. Upcoming Holiday Closures		can get the \$1.5M recurring. PFC does currently have a DPIL activity in contract. Sharon		
	a. December 24-31, 2024 – Christmas		Moyer stated that the Director of United Way thinks his organization can fundraise around		
	b. January 1, 2025 – New Year's Day		DPIL to get more funding.		
	c. January 20, 2025 – Martin Luther	F	Mary reported that all committees are currently reviewing their sections of the bylaws. A	None	None
	King Jr. Day		memo was provided with a timeline for review. Committees will complete their reviews by	None	None
١.	Strategic Planning Review of Progress of		the end of January 2025. Senior Leadership will review the By-laws in their entirety with the		
1.	Previous Plans (2015-2021)		recommendations from Board Committees at their February 5, 2025 meeting. Draft By-laws		
	1101003110113 (2013-2021)		incorporating all recommendations will be presented to Executive Committee at the March		
			27, 2025 meeting to begin their review. Executive Committee will complete their review and		
			make their recommendations for the Board by the May 22, 2024 meeting. Final		
			recommendations from Executive Committee for By-laws revisions and updates will go to		
			Full Board at the June 12, 2025 meeting for final approval.		
		G.	Mary reported that the repair work for the building is completed and Phase 2 is almost	None	None
		l	finished. Steve Fleming is working on the design for Phase 3.		
		н.	Mary provided an overview of the President's Report which was included in the packet.	None	None
			Pamela Federline provided an overview of the sample story about Hearts for Children		
			Childcare and Learning Center.		
			Not on the agenda: The House of Representatives did vote to override the Governor's veto.		
			The legislature will reconvene in January 2025.		
			Upcoming closures were listed for information only.		
			Discussion: From Lonnie Ballard – is anything being done financially for staff for the holidays?		
			Such as bonuses or gift cards?		
			Response from Mary – Gift cards are given for anniversaries using unrestricted funds. Only		
		1	one of the funders allow for one-time bonuses. PFC is exploring other options. Gift cards are		
		1	not allowed under the Cost Principles from NCPC.		
		1	Sharon informed the committee that sponsors are still needed for Little Land. Volunteer		
		1	needs are in Salesforce and being tested. Information will be sent via email.		
		1	Sharon stated that PFC has met the third marker for Family Connects to assist with PFC being		
		1	certified. PFC is looking at sharing some training with prenatal classes at DHS, coordinating		
			with some foster parents – some recruitment before babies are born.	_	



		happens, such as the pandemic. Mary stated that some of this information is in the PFC Policy and should be reviewed annually.			
V.	Consent Agenda – <i>Information Only</i> [∆]	These items were listed for information only.			
VI.	Adjourn	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 1:50pm.	Adjourned	None	

Submittal: The minutes of the above stated meeting are submitted for approval.		
	Secretary of Meeting	Date
Approval: Based on Committee consensus, the minutes of the above stated meeting are hereby approved as presented and/or corrected.		
	Committee Chair	Date

	Updated on 01-31-2025 [to agree to the Smart Start CBS with an effective date of 12-31-2024] 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 07/01/2024 includes RECURRING St funds of \$259,431	FUNDS [max amount of \$307,816]	Multi- Accounting & Contracting [MAC]	Unrestricted State Revenues (Reserve Accts)	NC Pre-K Direct Payments to Providers STATE FUNDS [need to determine who these funds belong to]	NC Pre-K Direct Payments to Providers STATE FUNDS
	Fund Code	157 & 158	158	201	208	206	206
	Contract Period	07/24-06/25	07/24-06/25	07/24-06/25	N/A	07/22-06/23	07/24-06/25
	EXPENDITURES						
(1)	SS - State Level Contracts [DSS] Subsidy TANF	2,531,000)				
	SS - State Level Contracts [DSS] Subsidy Support	176,000					
()	SS - State Level Contracts [WAGE\$]	565,000					
(4)	SS - Direct Service Provider - FTCC Scholarships [TANF]	317,260)				
(5)	SS - Direct Service Provider - FTCC Scholarships Support	55,600)				
(6)	SS - Direct Service Provider - CC Health Department	194,390	2,000				
(7)	CCR&R-Core Services	770,28	39,000		50,000		
(8)	CCR&R - Lending Library [NEW FOR FY21-22]	76,600)				
(9)	CCR&R - Kaleidoscope [NEW FOR FY21-22]	42,000)				
(10)	CCR&R-NC Pre-K Grant Payments to Providers					56,437	1,166,851
(11)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination						
(12)	CCR&R-NC Pre K Direct Administrative Support						
(13)	Program Monitoring & Evaluation	387,800)				
(14)	Community Engagement & Resource Development	477,648					
. ,	[includes Family Resource Center] SS Family Connects	803,284					
	Family Connects Grants [Various grants]	003,20-	133,304				
	SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]	10,000)				
	Information Technology	,					
	Subtotal for Services	6,406,867	307,816	-	50,000	56,437	1,166,851
(19)	Administrative Operations	425,61		106,943	12,000		
(20)	PFC Staff Events and Training [from Funds 501, 515, 518,						
(21)	First Bank Loan Payment Principal and Interest [\$7,138 x 1				23,900		
	month PLUS \$7,954 X 11 months] Architect = \$12,000 First Bank Construction Costs and Drawdowns				20,000		
(23)	Insurance Claim = \$33,596.63 and Phase 2 = \$53,490						
	Subtotal for Administration	425,617		106,943	35,900	-	-
	Total Projected Expenditures	6,832,478	307,816	106,943	85,900 (1)	56,437	1,166,851
	REVENUES AND CASH				(1)		
	PROJECTED FY 24/25 - Revenues	6,832,478	307,816	106,943	4,534 511,271	- 56 437	1,166,851
	ACTUAL Carryover from FY 23/24 - Cash Balance Subtotal	6,832,478	307,816	106,943	511,271	56,437 56,437	1,166,851
	PROJECTED FY24/25 Expenditures	6,832,478	307,816	106,943	85,900	56,437	1,166,851
	Projected Cash Balance at Yearend			-	429,905	-	-

PAGE 1 OF 6 Updated C:\Users\millly\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\HPDZRZKE\UPDATED To Board on 02-27-2025 - FY 24 25 Partnership Umbrella BudgetFY2425 to Board on 02-27285

Updated on 01-31-2025 [to agree to the Smart Start CBS with an effective date of 12-31-2024] Reimbursable grants are reflected as total revenue, total expenditures and \$0 cash.

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 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] DID NOT RECEIVE \$216,016 for FY24-25		NC Pre-K Administrative Funds (CCDF) FEDERAL FUNDS		[Infant/Toddler] FEDERAL FUND Includes an additional \$15,49 for the contract period
Fund Code	210	211	314	319	328	307	312
Contract Period	07/24-06/25	07/24-06/25	07/24-06/25	07/24-06/25	07/24-06/25	07/24-06/25	08/01/24 - 07/31/2
EXPENDITURES							
SS - State Level Contracts [DSS] Subsidy TANF				ļ			
SS - State Level Contracts [DSS] Subsidy Support				ļ			
SS - State Level Contracts [WAGE\$]				ļ			
SS - Direct Service Provider - FTCC Scholarships [TANF]							
SS - Direct Service Provider - FTCC Scholarships Support							
SS - Direct Service Provider - CC Health Department							
CCR&R-Core Services						372,821	180,209
CCR&R - Lending Library [NEW FOR FY21-22]							
CCR&R - Kaleidoscope [NEW FOR FY21-22]							
CCR&R-NC Pre-K Grant Payments to Providers	4,580,047	-		3,408,422			
CCR&R-NC Pre-K Qual. Maint./Support & Coordination		316,493	-		174,963		
CCR&R-NC Pre K Direct Administrative Support		108,180					
Program Monitoring & Evaluation						_	
Community Engagement & Resource Development [includes Family Resource Center]							
SS Family Connects							
Family Connects Grants [Various grants]							
SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]							
Information Technology							
Subtotal for Services	4,580,047	424,673	-	3,408,422	174,963	372,821	180,20
Administrative Operations		99,880	-		-	33,479	14,42
PFC Staff Events and Training [from Funds 501, 515, 518, 820 etc.] First Bank Loan Payment Principal and Interest [\$7,138 x 1							
month PLUS \$7,954 X 11 months] Architect = \$12,000 First Bank Construction Costs and Drawdowns			ļ				
H2 Consulting LLC for FRC I Construction Repair from Insurance Claim = \$33,596.63 and Phase 2 = \$53,490							
Insurance Claim = \$33,596.63 and Phase 2 = \$53,490 Subtotal for Administration	-	99,880	-	_	_	33,479	14,42
	4 500 047	E04 EF0		2 409 422	474.000	406 202	
Total Projected Expenditures	4,580,047	524,553	-	3,408,422	174,963	406,300	194,63
REVENUES AND CASH]						
PROJECTED FY 24/25 - Revenues ACTUAL Carryover from FY 23/24 - Cash Balance	4,580,047 -	524,553 -	-	3,408,422	174,963 -	406,300 -	194,63
Subtotal	4,580,047	524,553	-	3,408,422	174,963	406,300	194,63
PROJECTED FY24/25 Expenditures	4,580,047	524,553	-	3,408,422	174,963	406,300	194,635

PAGE 2 OF 6 Updated C:\Users\milly\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\HPDZRZKE\UPDATED To Board on 02-27-2025 - FY 24 25 Partnership Umbrella BudgetFY2425 to Board on 02-27285

Updated on 01-31-2025 [to agree to the Smart Start CBS with an effective date of 12-31-2024] 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.)	Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors FEDERAL FUNDS - Includes an additional \$14,740 for FY24-25	Region 5 DCDEE Grant Special Projects - Family Child Care Project FEDERAL FUNDS	City of Fayetteville American Rescue Protection Act (ARPA) FEDERAL FUNDS - The City cancelled the contract and the advance funds were returned.	City of Fayetteville American Rescue Protection Act (ARPA) - FEDERAL FUNDS - REVENUE REPLACEMENT	City of Fayetteville Community Development Block Grant (CDBG) - for Capital Improvements Phase 3 FEDERAL FUNDS
	Fund Code	313	335	333	333	334
	Contract Period	07/24-06/25	YEAR 2 02/15/24 - 02/14/25	07/01/22 - 06/30/25	12/01/24 - 12/31/26	06/15/23 - 06/30/25
	EXPENDITURES					
) ទ	SS - State Level Contracts [DSS] Subsidy TANF					
2) 5	SS - State Level Contracts [DSS] Subsidy Support					
s) S	SS - State Level Contracts [WAGE\$]					
) S	SS - Direct Service Provider - FTCC Scholarships [TANF]					
5) S	SS - Direct Service Provider - FTCC Scholarships Support					
5) S	SS - Direct Service Provider - CC Health Department					
') (CCR&R-Core Services	257,367	174,087		78,037	
s) (CCR&R - Lending Library [NEW FOR FY21-22]					
)) (CCR&R - Kaleidoscope [NEW FOR FY21-22]					
)) (CCR&R-NC Pre-K Grant Payments to Providers					
) (CCR&R-NC Pre-K Qual. Maint./Support & Coordination					
:) C	CCR&R-NC Pre K Direct Administrative Support					
5) F	Program Monitoring & Evaluation					
^{•)} [i	Community Engagement & Resource Development includes Family Resource Center]					-
-	SS Family Connects				005.000	
-	Family Connects Grants [Various grants]				285,600	
-	SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]					
	nformation Technology Subtotal for Services	257,367	174,087		363,637	
┢				-	-	-
	Administrative Operations PFC Staff Events and Training [from Funds 501, 515, 518,	25,376	12,813		36,363	
"8 \F	320 etc.] First Bank Loan Payment Principal and Interest [\$7,138 x 1 nonth PLUS \$7,954 X 11 months] Architect = \$12,000					
	First Bank Construction Costs and Drawdowns					250,000
	12 Consulting LLC for FRC I Construction Repair from nsurance Claim = \$33,596.63 and Phase 2 = \$53,490					
	Subtotal for Administration	25,376	12,813	-	36,363	250,000
Т	Fotal Projected Expenditures	282,743	186,900	-	400,000	250,000
F	REVENUES AND CASH		(7)	(2)	(2)	(3)
	PROJECTED FY 24/25 - Revenues	282,743	186,900	(200,000)	400,000	250,000
	ACTUAL Carryover from FY 23/24 - Cash Balance Subtotal	- 282,743	- 186,900	200,000	- 400,000	- 250,000
11	PROJECTED FY24/25 Expenditures	282,743	186,900		400,000	250,000

PAGe 3 OF 6 Updated C:\Users\milly\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\HPDZRZKE\UPDATED To Board on 02-27-2025 - FY 24 25 Partnership Umbrella BudgetFY2425 to Board on 02-27285

Updated on 01-31-2025 [to agree to the Smart Start CBS with an effective date of 12-31-2024] Reimbursable grants are reflected as total revenue, total expenditures

	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.)	APPLIED FOR: County of Cumberland Outside Agency Funding - LOCAL GOVERNMENT FUNDS for Family Connects paid to 4Cs; Requested \$300,000 [\$270,000 direct plus \$30,000 Admin]	Donations	Vending Machines	Kohl's	Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year]	Endowment Fund - Permanently Restricted	Program Income - Smart Start Allowable
	Fund Code	402	501	515	518	543	599	801
	Contract Period	07/25-06/26	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]							
(5)	SS - Direct Service Provider - FTCC Scholarships Support							
(6)	SS - Direct Service Provider - CC Health Department							
(7)	CCR&R-Core Services	-						
(8)	CCR&R - Lending Library [NEW FOR FY21-22]							
(9)	CCR&R - Kaleidoscope [NEW FOR FY21-22]							
(10)	CCR&R-NC Pre-K Grant Payments to Providers							
(11)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination							
(12)	CCR&R-NC Pre K Direct Administrative Support	-						
(13)	Program Monitoring & Evaluation							
(14)	Community Engagement & Resource Development [includes Family Resource Center]	-	7,500					65,766
(15)	SS Family Connects							-
	Family Connects Grants [Various grants]					42,011		-
	SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]							-
(18)	Information Technology	-						
	Subtotal for Services	-	7,500	-	-	42,011	-	65,766
` '	Administrative Operations	-						
(20) (21)	First Bank Loan Payment Principal and Interest [\$7,138 x 1		5,000	500	1,139 24,000			
	month PLUS \$7,954 X 11 months] Architect = \$12,000 First Bank Construction Costs and Drawdowns				27,000			
. ,	H2 Consulting LLC for FRC I Construction Repair from							
(23)	Insurance Claim = \$33,596.63 and Phase 2 = \$53,490		E 000	500	0E 400			
	Subtotal for Administration	-	5,000	500	25,139	-	-	-
	Total Projected Expenditures	-	12,500	500	25,139	42,011	-	65,766
	REVENUES AND CASH					(4)		
	PROJECTED FY 24/25 - Revenues	-	23,000	700	-	-	-	68,000
	ACTUAL Carryover from FY 23/24 - Cash Balance	-	142,556	143	25,139	42,011	31,384	68,674
	Subtotal	-	165,556	843 500	25,139	42,011	31,384	136,674
	PROJECTED FY24/25 Expenditures Projected Cash Balance at Yearend	-	12,500 153,056	500 343	25,139	42,011	- 31,384	65,766 70,908

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Updated on 01-31-2025 [to agree to the Smart Start CBS with an effective date of 12-31-2024] 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.)	PFC RC II Rental Income	PFC RC II Rental Income - Admin Support	Misc. Unrestricted Revenue [Receipts from 2% Cashback - Mastercard]	Forward March Funds	Region 5 - Project Income	Insurance Proceeds for damage to the FRC building caused by a vehicle [\$95,883]	Hoke County PFC Evaluation Services Contract	Contracted Data Services iDashboards and New GEMS
	Fund Code	802	812	805	806	807	808	815	816
	Contract Period	N/A	N/A	N/A	N/A	07/24-06/25	N/A	N/A	N/A
	EXPENDITURES								
	SS - State Level Contracts [DSS] Subsidy TANF								
	SS - State Level Contracts [DSS] Subsidy Support								
(3)	SS - State Level Contracts [WAGE\$]								
(4)	SS - Direct Service Provider - FTCC Scholarships [TANF]								
(5)	SS - Direct Service Provider - FTCC Scholarships Support								
(6)	SS - Direct Service Provider - CC Health Department								
(7)	CCR&R-Core Services					5,000			
(8)	CCR&R - Lending Library [NEW FOR FY21-22]								
(9)	CCR&R - Kaleidoscope [NEW FOR FY21-22]								
10)	CCR&R-NC Pre-K Grant Payments to Providers								
11)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination								
	CCR&R-NC Pre K Direct Administrative Support								
	Program Monitoring & Evaluation							49,500	
	Community Engagement & Resource Development	101.000						49,000	
14)	[includes Family Resource Center]	124,000							
	SS Family Connects								
	Family Connects Grants [Various grants]								
	SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]								
10)	Subtotal for Services	124,000			-	5,000		49,500	
40)		124,000	50.000	_	_	3,000	-	43,300	
,	Administrative Operations PFC Staff Events and Training [from Funds 501, 515, 518,		58,000	-		-	-		
20)	Resolution First Bank Loan Payment Principal and Interest [\$7,138 x 1			2,000					
	month PLUS \$7,954 X 11 months] Architect = \$12,000				2,646		0	23,193	
22)	First Bank Construction Costs and Drawdowns								
23)	H2 Consulting LLC for FRC I Construction Repair from Insurance Claim = \$33,596.63 and Phase 2 = \$53,490						87,087		
	Subtotal for Administration	-	58,000	2,000	2,646	-	87,087	23,193	-
	Total Projected Expenditures	124,000	58,000	2,000	2,646	5,000	87,087	72,693	-
	REVENUES AND CASH	(6)	(6)						
	PROJECTED FY 24/25 - Revenues	177,500	57,000	6,000	-	5,000	1,000	60,350	-
	ACTUAL Carryover from FY 23/24 - Cash Balance Subtotal	(139,189) 38,311	198,034 255,034	12,457 18,457	2,646 2,646	- 5,000	95,883 96,883	46,430	408 408
	PROJECTED FY24/25 Expenditures	124,000	255,034 58,000	2,000	2,646	5,000	90,883 87,087	72,693	400
	Projected Cash Balance at Yearend	(85,689)	197,034	16,457	-	-	9,796	34,087	408

Updated on 01-31-2025 [to agree to the Smart Start CBS with an effective date of 12-31-2024] 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.)	Annual Fundraiser Fund	Fundraising - Admin Operations (Allocation)	PFC FRC - Capital Projects - CONSTRUCTION LOAN TRANSACTIONS	Interest Income - Non SS Related	Information Technology - Outside Orgs.	Total
	Fund Code	820	824	825	899	992-996	
	Contract Period	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\$]						565,000
(4)	SS - Direct Service Provider - FTCC Scholarships [TANF]						317,260
(5)	SS - Direct Service Provider - FTCC Scholarships Support						55,600
(6)	SS - Direct Service Provider - CC Health Department						196,390
(7)	CCR&R-Core Services						1,926,806
(8)	CCR&R - Lending Library [NEW FOR FY21-22]						76,600
(9)	CCR&R - Kaleidoscope [NEW FOR FY21-22]						42,000
(10)	CCR&R-NC Pre-K Grant Payments to Providers						9,211,757
(11)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination						491,456
(12)	CCR&R-NC Pre K Direct Administrative Support						108,180
(13)	Program Monitoring & Evaluation						437,300
(14)	Community Engagement & Resource Development [includes Family Resource Center]	7,500		-			793,866
(15)	SS Family Connects						958,648
(16)	Family Connects Grants [Various grants]						327,611
(17)	SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]						10,000
(18)	Information Technology					118,000	118,000
	Subtotal for Services	7,500	-	-	-	118,000	18,343,474
(19)	Administrative Operations		-		-	-	824,891
(20)	PFC Staff Events and Training [from Funds 501, 515, 518, 820 etc.]	2,000					10,639
(21)	First Bank Loan Payment Principal and Interest [\$7,138 x 1 month PLUS \$7,954 X 11 months] Architect = \$12,000				32,900		106,639
(22)	First Bank Construction Costs and Drawdowns						250,000
(23)	H2 Consulting LLC for FRC I Construction Repair from Insurance Claim = \$33,596.63 and Phase 2 = \$53,490						87,087
	Subtotal for Administration	2,000	-	-	32,900	-	1,279,256
	Total Projected Expenditures	9,500	-	-	32,900	118,000	19,622,730
	REVENUES AND CASH			(5)			
	PROJECTED FY 24/25 - Revenues	-	-	-	6,000	120,000	19,151,735
	ACTUAL Carryover from FY 23/24 - Cash Balance	67,431	-	3,107	33,134	115,232	1,513,188
	Subtotal	67,431	-	3,107	39,134	235,232	20,664,923
	PROJECTED FY24/25 Expenditures Projected Cash Balance at Yearend	9,500 57,931	-	3,107	32,900 6,234	118,000 117,232	19,622,730 1,042,193
		0.,001		0,101	3,204	,202	.,,

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PUB EFFECTIVE at 07/01/2024 [Smart Start agrees to the Smart Start CBS effective 12-31-2024] - Board approved on 02/27/2025
Notes:
(1) Fund 208 - Unrestricted State Revenues includes \$50,000 contingency allocation in case there is a federal 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.
 Fund 333 - The City of Fayetteville's ARPA grant was terminated effective November 8, 2024 and the \$200,000 advance amount received in September 2022 was returned to the City on (2) November 14, 2024. A new \$400,000 contract with the City was executed in December 2024. These funds are planned to be used to support Family Connects [\$285,600]; an early childhood workforce development program [\$78,037]; and 10% indirect expenses [\$36,363]. The new contract period is December 1, 2024 through December 31, 2026.
 Fund 334 - The City of Fayetteville's CDBG grant is in contract with an effective date of June 15 (3) 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 a contract amendment to extend the end date to June 30, 2025 was executed on June 24, 2024.
(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 were spent out by December 31, 2024.
 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 FY23-2 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 interest payments have been made as the date of this presentation and additional amounts projected. Projected drawdowns for FY24-25 have not yet been determined, other than the \$250,000 which is reflected in Fund 334.
 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 occupied the FRC II area, the shortfall of rental income is currently recovering 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. (7) Year 1 of the contract period was for five months and was from September 1, 2023 through February 14, 2024, and Year 2 is from February 14, 2024 through February 14, 2025. There is discussion that the contract period for this grant will be trued up to have a June 30th end-date.

CAD Change Requested by Cumberland County Health Department for FY 2025-26*

Rationale for the Change:

For Technical Assistance via CCHC, NCPC requires that all tools in use with child care sites be identified in the CAD. CCHC staff report challenges getting sites to participate fully in Go NAPSACC assessments and the work needed to meet incentive requirements. Successful sites often stopped using the tools provided by CCHC staff as soon as incentives were disseminated. Therefore, they requested prioritizing the NC Child Care Health and Safety Assessment, which is central to their work requirements, and removing Go NAPSACC from the CAD.

Revised Contract Activity Description:

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 NAP SACC. The activity will serve child care facilities in Cumberland and other counties.

*Consistent with the Planning and Evaluation Committee's recommendation, PFCCC will use the FY 2024-25 CADS until FY 2026-27.

Planning and Evaluation Committee Recommendations

2-4-2025

- I. Actions Taken
 - a. The Planning and Evaluation (P&E) Committee meeting minutes from October 1, 2024, were reviewed and unanimously approved
 - b. The P&E Committee approved a recommendation that the Partnership for Children of Cumberland County delay the implementation of Smart Solutions for one year until guidance for reporting and program monitoring is fully established.
- II. Planning and Evaluation (P&E) Vice President updated the Committee on:
 - a. Annual Submission of Activities
 - b. New Contract Data Management System (CDMS)
 - c. Smart Solutions
 - d. Salesforce Module Development
 - i. Kaleidoscope Play and Learn (KPL)- Implemented
 - ii. Parents for Higher for Education (PFHE)- Implemented
 - iii. Learning Library- In development
 - iv. Professional Development/Special Stories- Implemented
 - v. Hoke Programs: Mobile Preschool (MPP)/ Safe Sleep & Safety Sleep-Modules are ready but Hoke staff need more assistance to fully implement
 - e. Mid-Year Reporting-outcomes and outputs
 - f. Formal Site Visits Schedule

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

January 31, 2025

ONLY THE HIGHLIGHTED ITEMS NEED TO BE DISCUSSED.

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 WAGE\$.
- c. In July 2024, PFC reverted \$309,478.16 for unspent FY23-24 Smart Start Services funds and anticipate to receive back \$307,816.
- d. PFC's Management and staff recently reviewed and realigned applicable Smart Start budgets to include the FY2023-2024 reverted Smart Start funds maximum amount [\$307,816], and other additional budget changes.
 These budgets were prepared for approval by the November 21, 2024 Executive Committee.
 These budget changes were submitted to NCPC in December 2024 and was approved by NCPC with a December 31, 2024 effective date.

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 <u>administrative funds</u> is 24% or \$216,000 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 received an advance of 1/10th of the direct services grant in September 2024.

The amount of the total requested advance is \$915,459.

NC Pre-K funds for the July and for the August 2024 FSRs were also received in September 2024.

- 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. An additional \$10,933 of reversion distribution funds was added to the original budget amount for FY24-25. The total budget is now \$406,300. The contract was amended on November 7, 2024.
- b. The Region 5 Birth to Three Quality [B3QI] Initiative grant is in contract, effective August 1, 2024 through July 31, 2025. The grant amount is \$166,977. The contract was executed on August 29, 2024.
 An additional \$15,499 of reversion distribution funds was added to the original budget amount for FY24-25. The total budget is now \$182,476. The contract was amended on December 2, 2024.
- c. The Region 5 Healthy Social Behaviors [HSB] grant is in contract effective July 1, 2024 through June 30, 2025. The grant amount is \$268,003. The contract was executed on August 27, 2024.
 An additional \$14,740 of reversion distribution funds was added to the original budget amount for FY24-25. The total budget is now \$282,743. The contract was amended on January 24, 2025.
- 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.
 DCDEE has approved a request from SWCDC to extend the FCC TA contract to 6-30-2025 to align more closely with the other CCR&R contracts. This extension has been approved as a no-cost extension, and SWCDC will be utilizing existing dollars through reversions to redistribute funds to ensure that all agencies have the appropriate funds needed to cover costs for their contracts through June 30, 2025.

Page 1 of 2

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

January 31, 2025

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.
- b. The \$200,000 cash advance received from the City of Fayetteville in September 2022 for the federal ARPA Grant was returned to the City on November 14, 2024, due to their request to terminate the current contract and enter into a new contract at a later date.
- c. The City of Fayetteville entered a new federal ARPA Grant [Revenue Replacement] with the Partnership in December 2024.
 The new contract is reimbursement-based and will be used to support family connects and workforce development expenditures.
 The contract has an NTE of \$400,000 and the contract period is December 1, 2024 through December 31, 2026.

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.
 Research has shown that a new CD with a higher interest rate will be the best option at the time of maturity. PFC will follow this option.
- c. On October 16, 2024, PFC management redeemed the Lumbee Bank CD#5, as approved by the Board. The maturity date was October 13, 2024. A new Lumbee Bank CD#6 with a higher yield was purchased.
 The redeemed Lumbee Bank CD#5 of \$219,164.62 plus interest earned of \$4,533.67 was used to purchase the new CD#6 for \$223,698.29, which is a 9-month CD with an interest rate of 4.11% and matures on July 16, 2025.
- d. 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 Does not include interest earned in Fund 899 ; \$100,000						
Lumbee Bank - Certificate of Depos	it #5	-	 New CD purchased on May 13, 2024; Matures on C 					
Lumbee Bank - Certificate of Depos	it #6	223,698.29	New CD purchased on October 16, 2024; Ma	tures on July 16, 2025				
Lumbee Bank - Checking Account [f	rom investments]	250.00	Deposited \$100 initially; deposited \$25 in FY	20-21;				
			deposited; \$50 in July 2023; and deposited \$	50 in January 2025.				
First Bank Money Market Account		100,000.00	New account opened on November 27, 2023	L.				
Morgan Stanley E*TRADE Account		118,000.00	Gains/Losses are not reflected in the financia	al statements				
		512,039.56	=					
Interest Earned - Fund 899		Investments -	Fund 208	512,039.56				
PNC Bank Money Market	<u>32,451.58</u>	Interest Earne	d - Fund 899	36,374.87				
First Bank Money Market	3,923.29	TOTAL INVEST	MENTS PLUS INTEREST	548,414.43				

e. There is currently a sufficient balance in the operating funds portion of the USR funding stream for the current fiscal year. As expenditures are realized that are in excess of the current cash balance, Management will determine if transfers are necessary.

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 include the prior year reverted funds maximum amount [\$307,816].

36.374.87

- 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 <u>the net amount only and after the event is over</u>. Therefore, receipts from sponsors and donors will not be reported for Cash and In-kind purposes until such time.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. FOOTNOTES FOR FINANCIAL REPORTS January 31, 2025

FOOTNOTES - BALANCE SHEET

- A. The cash accounts at January 31, 2025 total \$2,463,893.38.
 - 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	\$102,542.85	n/a	n/a	n/a	2.78%
First Bank	Money Market	\$103,923.29	n/a	n/a	3.50%	3.56%
Lumbee Bank	CD#6	\$223,698.29	9	07/16/25	4.11%	4.20%
Lumbee Bank	Checking	\$250.00	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		\$579,798.43				

B. Employees' payroll deductions at January 31, 2025 from the current month and from prior months total \$896.76. 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 amounts were reimbursed to PFC on September 20, 2024. The 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

January 31, 2025

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. The current budgets were reviewed and applicable budget changes were approved to include the FY2023-2024 reverted funds maximum cap. The applicable budget amendments/revisions were effective December 31, 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. The current budgets were reviewed and applicable budget changes were approved to include the FY2023-2024 reverted funds maximum cap. The applicable budget amendments/revisions were effective December 31, 2024.

ADMINISTRATION: The Smart Start funds for the Administration budget were in contract at 100% as of July 1, 2024. The current budget was reviewed and no applicable line item changes are necessary at this time.

Partnership for Children of Cumberland County, Inc. Balance Sheet 1/31/2025

Assets		
Bank of America Checking Account	\$ 1,880,588.19	
First Bank - [for construction transactions]	3,106.76	
PNC Bank - Money Market Reserve	102,542.85	
First Bank - Money Market Reserve	103,923.29	- A
Lumbee Bank - Certificate of Deposit #6	223,698.29	
Lumbee Bank - Checking Account [from investments]	250.00	
Morgan Stanley E*TRADE Account	118,000.00	
Petty Cash, Change Funds, Undeposited Receipts	400.00	
Beneficial Interest in Community Foundation	31,384.00	
Total Assets	2,463,893.38	
Liabilities and Net Assets		
Forfieted FSA and HRA Pre-Funding	(654.41)	
Health Insurance Payable	(87.48)	
Flex-Spending Payable	908.89	В
AFLAC Payable	592.92	_
United Way Payable	146.87	
Dental Insurance Payable	(10.65)	
Vision Payable	0.50	
Legal Shield Payable	0.12	
Tenant Security Deposits	26,324.18	
Unrestricted Net Assets	1,008,434.71	
Temporarily Restricted Net Assets	298,448.18	
Permanently Restricted Net Assets	31,384.00 C	
Excess Revenues over (under) Expenditures	1,098,405.55	
Total Liabilities and Net Assets	\$ 2,463,893.38	

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

-1

FY 24/25 SMART START 100% ALLOCATION [INCLUDING prior year Carry Forward]	\$7,140,294	
TOTAL ALLOCATION FOR ADMINISTR	ATION>	\$425,611
FY 24/25 Smart Start Admin Base Allocation	\$397,185	
FYE22 & FYE23 New Recurring Funds :	\$28,426	
TOTAL ALLOCATION FOR SET	RVICES>	\$6,714,683
FY 24/25 Smart Start Services Base Allocation	\$6,175,862	
Carryforward SERVICES Funds from FY23/24 to be used in FY24/25 [Effective 12-31-2024]	\$307,816	

-													AS OF January 31, 2025					
	Only items highlighted in Yellow	will	be discussed.														If monthly sp equal, at mor percentages	nth-end, the
											EXPEND	ITI	URES				58%	42%
						12/31/2024										Remaining	% of	% of
	Activity		Agency			Budget	Advances	ľ	lovember		December		January	Y-T-D		Budget	Budget Expended	Available Funds
	Early Care & Education Subsidy - TANF On	ly																
1	Subsidized Child Care		Dept. of Social Services		\$	2,531,000.00		\$	(2,407.00)	\$	258,716.00	\$	-	\$ 1,199,293.00	\$	1,331,707.00	47%	53%
2	Child Care Scholarships		Fayetteville Tech. Com. College		\$	317,260.00		\$	30,052.45	\$	29,310.89	\$	26,405.75	\$ 132,570.75	\$	184,689.25	42%	58%
			ECE Subsidy TANF Total:	42%	· ·	2,848,260.00	\$ -	\$	27,645.45		288,026.89	-	26,405.75	 1,331,863.75		1,516,396.25	47%	
[Minimum of 39% Required															
	Early Care & Education Subsidy - Administ	ratio	n									_						
3	Subsidy Support Staff		Dept. of Social Services		\$	176,000.00		\$	(5,057.22)	\$	181,057.22	\$	-	\$ 176,000.00	\$	-	100%	0%
4	Child Care Scholarship - Admin Support		Fayetteville Tech. Com. College		\$	55,600.00		\$	4,678.72	\$	4,678.72	\$	4,903.33	\$ 28,396.60	\$	27,203.40	51%	49%
			ECE Subsidy Support Total	3%	\$	231,600.00	\$-	\$	(378.50)	\$	185,735.94	\$	4,903.33	\$ 204,396.60	\$	27,203.40	88%	
	Early Care & Education Quality & Affordabi	lity								_		_						
5	CCR&R - Core Services	ІН	Partnership for Children		\$	809,285.00		\$	75,932.67	\$	55,901.75	\$	53,020.31	\$ 399,122.35	\$	410,162.65	49%	51%
6	WAGE\$		Child Care Svcs. Association		\$	565,000.00		\$	32,000.00	\$	22,669.23	\$	11,750.00	\$ 276,555.32	\$	288,444.68	49%	51%
7	CCR&R - Lending Library	ін	Partnership for Children		\$	76,600.00		\$	795.18	\$	3,064.66	\$	1,968.02	\$ 14,669.84	\$	61,930.16	19%	81%
			ECE Quality Total:	22%	\$	1,450,885.00	\$ -	\$	108,727.85	\$	81,635.64	\$	66,738.33	\$ 690,347.51	\$	760,537.49	48%	
			Minimum of 70% Total Required	70%														
	Health and Safety							-		_		_						
8	Child Care Health Consultant		Cumberland County Heallth Department		\$	196,390.00	\$-	\$	21,271.18	\$	14,999.06	\$	21,170.30	\$ 116,412.59	\$	79,977.41	59%	41%
9	Family Connects	ін	Partnership for Children		\$	958,648.00	\$-	\$	91,227.73	\$	57,532.72	\$	61,311.57	\$ 499,249.78	\$	459,398.22	52%	48%
T			Health & Safety Total:	14%	\$	1,155,038.00	\$ -	\$	112,498.91	\$	72,531.78	\$	82,481.87	\$ 615,662.37	\$	539,375.63	53%	

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

F١	/ 24/25 SMART START 100% ALLOCAT	ION [NCLUDING prior year Carry Fo	rward]	\$7,140,294													
		ŗ	FOTAL ALLOCATION FOR ADM	INISTR	ATION>	\$425,611	1											
	F	Y 24/2	5 Smart Start Admin Base Allo	cation	\$397,185		-											
		FΥ	E22 & FYE23 New Recurring F	unds :	\$28,426													
			TOTAL ALLOCATION F	OR SEI	SVICES>	\$6,714,683	1											
	FY 2	4/25	Smart Start Services Base Alloo		\$6,175,862	,												
	Carryforward SERVICES Funds fr				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	[Effective 1	2-31	-2024]		\$307,816													
		F١	E22 & FYE23 New Recurring F	unds :	\$231,005										—			
																AS OF Ja	nuary 31, 2	
	Only items highlighted in Yellow	/ will	be discussed.												_		If monthly sp equal, at mo percentages	
										EXPEND	ITI	JRES					58%	42%
					12/31/2024											Remaining	% of	% of
	Activity		Agency		Budget	Advances		November		December		January		Y-T-D		Budget	Budget Expended	Available Funds
	Family Support																	
10	Kaleidoscope Play and Learn	ін	Partnership for Children		\$ 42,000.00	\$ -	\$	1,806.73	\$	2,874.08	\$	740.92	\$	11,997.88	\$	30,002.12	29%	71%
11	Community Engagement & Resource Development	ін	Partnership for Children		\$ 589,100.00	s -	\$	(18,731.49)		47,126.06	\$	33,346.91	\$	263,479.40	\$	325,620.60	45%	55%
12	Dolly Parton Imagination Library -				\$ 569,100.00	ş -	æ	(10,731.49))	47,120.00	φ	33,340.91	φ	203,479.40	•	323,020.00	4376	55%
12	NEW IN-HOUSE at 07-01-2023	IH	Partnership for Children		\$ 10,000.00	\$ -	\$	-	\$	1,760.00	\$	-	\$	3,520.00	\$	6,480.00	35%	65%
	System Support		Family Support Total:	10%	\$ 641,100.00	<u>\$</u> -	\$	(16,924.76)) \$	51,760.14	\$	34,087.83	\$	278,997.28	\$	362,102.72	44%	
13	P&E - Planning & Evaluation	ш	Partnership for Children		\$ 387,800.00		\$	34,639.48	\$	28,202.63	\$	18,866.87	\$	223,095.36	\$	164,704.64	58%	42%
L	· · · · · · · · · · · · · · · · · · ·		System Support Total:	6%		\$-	\$	34,639.48	+	i	\$	18,866.87	<u> </u>	223,095.36	i –	164,704.64		
	1	То	tal of Approved SERVICES Projects:		\$ 6,714,683.00	\$ -	\$	266,208.43	\$	707,893.02	\$	233,483.98	\$	3,344,362.87	\$	3,370,320.13		
14	Administration	ін	Partnership for Children	6%	\$ 425,611.00	\$-	\$	54,378.99	\$	(6,018.24)	\$	45,318.02	\$	258,155.37	\$	167,455.63	61%	39%
			Total Administration		\$425,611.00		\$	-	\$	-	\$	-						
	Un	alloca	ted Smart Start SERVICES Funds		\$-													
	Unallocate	d Sm	art Start ADMINISTRATION Funds		\$ -								-		,			
			Total	Smart	Start Funds Expended	\$-	\$	320,587.42	\$	701,874.78	\$	278,802.00	\$	3,602,518.24				
										Total Al	lloca	ated Smart Sta	art Fu	nds Remaining	\$	3,537,775.76		

	Partnership for Children of Cumberland County, Inc NC PRE-KINDERGARTEN GRANT															
										Fis	scal Year 20	<mark>)24 / 2025</mark>				
	LEGEND			per Contract \$ 9,154,590	NC Pre-k (Grant Pay	ments to Providers [Fur	nd 206, I	Fund 210, I	Fund	d 319]					
			4	; -												
		Internal Budget Alignment	:	\$ 174,963	2% CCDF	Quality/A	dmin Funds [Fund 328]									
		Budget Increases per Amendment #1	4				Imin Funds [Fund 314]						Ì	as of JANUARY 2025		
		\$ 524,553 6% Administrative Funds [Fund 211] \$ 9,854,106 Total NC Pre-k Grant													OULD BE	
														58%	42%	
	FY 24/25															
				Budget								ŀ	Remaining	% of	% of	
		Activity		11/1/2024	Novem	ıber	December	Ja	nuary		Y-T-D		Budget	Budget Expended	Available Funds	
211	3323-999	Administrative Operations		\$99,880	\$ 16,4	454.79	\$ 11,295.30	\$	11,102.01	\$	84,205.08	\$	15,674.92	84%	16%	
	3323-001	CCR&R - Core		\$108,180	\$ 8,9	958.79	\$ 6,974.08	\$	7,413.19	\$	51,991.90	\$	56,188.10	48%	52%	
	3323-017	NC Pre-k Coordination (In-Direct)		\$316,493	\$ 29,9	916.69	\$ 26,824.50	\$ 3	33,050.74	\$	188,467.59	\$	128,025.41	60%	40%	
		Fund 211 Sub-Total	\$	524,553.00	\$ 55,3	330.27	\$ 45,093.88	\$!	51,565.94	\$	324,664.57	\$	199,888.43	62%	38%	
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	\$	5 1,166,121.00	\$	- !	\$-	\$	•	\$	-	\$	1,166,121.00	0%	100%	
:10	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		\$3,664,038	\$	- :	\$-	\$ 59	98,106.00	\$	598,106.00	\$	3,065,932.00	16%	84%	
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds		\$916,009	\$	- :	\$-	\$ 17	76,591.00	\$	176,591.00	\$	739,418.00	19%	81%	
		Fund 210 Sub-Total	\$	4,580,047.00	\$	- 9	\$ -	\$ 77	74,697.00	\$	774,697.00	\$	3,805,350.00	17%	83%	
		-						1				1				
19		NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds		\$2,718,121			\$ 677,661.00		76,655.00		2,718,121.00		-	100%	0%	
	2348-015	NC Pre-K Non-TANF/CCDF - Federal Funds		\$690,301	. ,		\$ 173,022.00	\$	-	\$	690,301.00	-	-	100%	0%	
		Fund 319 Sub-Total	\$	3,408,422.00	\$ 846,	127.00	\$ 850,683.00	\$	76,655.00	\$	3,408,422.00	\$	-	100%	0%	
328	3323-017	NC Pre-K CCDF Quality Funds-ADMIN-Federal Funds		\$169,729	\$ 14,	546.28	\$ 12,117.50	\$	11,779.35		\$109,471.36		\$60,257.64	64%	36%	
28	3323-999	NC Pre-K CCDF Quality Funds-Administrative Operations		\$5,234	\$	-	\$ 22.50	\$	-	\$	5,256.50	\$	(22.50)	100%	0%	
		Fund 328 Sub-Total	9	174,963.00	\$ 14,	546.28	\$ 12,140.00		11,779.35	\$	114,727.86	Γ.	60,235.14	66%	34%	

Total Budget Remaining \$ 5,231,594.57

Unallocated NC Pre-k Revenues

\$

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Partnership for Children of Cumberland County	, Inc NC PRE-KINDERGARTEN GRANT	
	FY 24/25 Revenues per Contract Fiscal Year 20	24 / 2025
LEGEND	9,154,590 NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]	
Internal Budget Alignment	\$ 174,963 2% CCDF Quality/Admin Funds [Fund 328]	
Budget Increases per Amendment #1	\$ 2% CCDF ARPA Admin Funds [Fund 314] \$ 524,553 6% Administrative Funds [Fund 211]	as of JANUARY 2025
	\$ 9,854,106 Total NC Pre-k Grant	SHOULD BE
	FY 24/25	58% 42%
	Budget Remaining	% of % of
Activity	11/1/2024 November December January Y-T-D Budget	Budget Expended Available Funds
т	tal NC Pre-k Grant Expended \$ 916,003.55 \$ 907,916.88 \$ 914,697.29 \$ 4,622,511.43	
Total State Funds	\$ 6,270,721.00	
Total Federal Funds	\$ 3,583,385.00	
Total NC Pre-K Grant	<mark>\$ 9,854,106.00</mark>	

Partnership for Children of Cumberland County, Inc.

	Amendme Internal A		TOTAL FY 2024 - 2025 REGION 5	LEAD AGENCY ALLOCATION	\$6	89,043.00										
			FY 2024 - 2025 10% Overhe	ad / Administration Allocation	\$	61,729.00										
			FY 2024 - 2025	Program/Services Allocation	\$6	27,314.00									as of Ja	nuary 31, 2025
					Am	endment #1			E	XPEND	DIT	URES			58%	42%
FUND	PSC	AC	Activity			<mark>1/1/2024</mark> Budget	N	lovember	I	December		January	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
307	3104	001	Region 5 Lead Agency - Core Services	Amendment #1 eff: 11/1/2024. CORE redistribution \$10,933		\$307,721.00	\$	25,035.42	\$	18,401.94	\$	19,137.54	\$ 137,951.08	\$ 169,769.92	45%	55%
307	3104	196	Core Services - 10% Overhead/Administratic		\$	2,165.00	\$	100.92	\$	333.83	\$	17.54	\$ 952.01	\$ 1,212.99	44%	56%
307	9100	196	Core Services - 10% Overhead/Administratic	n for Admin Ops	\$	34,188.00	\$	2,977.10	\$	1,704.82	\$	2,160.78	\$ 14,533.83	\$ 19,654.17	43%	57%
307	3104	301	Contracts & Grants - Anson County		\$	9,954.00	\$	900.38	\$	-	\$	2,701.14	\$ 5,402.28	\$ 4,551.72	54%	46%
307	3104	303	Contracts & Grants - Montgomery County		\$	8,345.00	\$	-	\$	-	\$	-	\$-	\$ 8,345.00	0%	100%
307	3104	304	Contracts & Grants - Moore County		\$	29,399.00	\$	4,899.90	\$	2,449.95	\$	-	\$ 12,249.75	\$ 17,149.25	42%	58%
307	3104	305	Contracts & Grants - Richmond County		\$	14,528.00	\$	-	\$	-	\$	-	\$-	\$ 14,528.00	0%	100%
					\$	406,300.00	\$	33,913.72	\$	22,890.54	\$	24,017.00	\$ 171,088.95	\$ 235,211.05	42%	58%
313	3104	001	Region 5 Healthy Social Behaviors Project		\$	257,367.00	\$	23,743.25	\$	16,759.37	\$	14,824.80	\$ 123,802.87	\$ 133,564.13	48%	52%
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R		\$	6,155.00	\$	137.00	\$	500.00	\$	129.18	\$ 1,941.14	\$ 4,213.86	32%	68%
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops		\$	19,221.00	\$	2,222.90	\$	1,192.76	\$	1,338.87	\$ 10,358.26	\$ 8,862.74	54%	46%
					\$	282,743.00	\$	26,103.15	\$	18,452.13	\$	16,292.85	\$ 136,102.27	\$ 146,640.73	48%	52%
										Total All	oca	ted DCD Fu	nds Remaining	\$ 381,851.78		
			Summary for 10% Overhead / Administration	on PFC	\$	61,729.00	\$	5,437.92	\$	3,731.41	\$	3,646.37	\$ 10,790.91	\$ 50,938.09	17%	83%

Partnership for Children of Cumberland County, Inc.

			TOTAL CY 2024-2025 REGION 5 LEAD ONLY THE BIRTH TO T	AGENCY ALLOCATION FOR HREE QUALITY INITIATIVE		\$182,476.00							
			CY 2024- 2025 10% Overhead / Ad	ministration Allocation		\$16,627.00							
			CY 2024-2025	Program/Services Allocation		\$165,849.00						as of Jar	nuary 31,. 2025
								-				50%	50%
						Amendment #1 Eff: 11/1/2024					Remaining	% of	% of
FUND	PSC	AC	Activity			Budget	November	December	January	Y-T-D	Budget	Budget Expended	Available Funds
312	3104	001	Region 5 Birth To Three Quality Initiative [formerly Infant Toddler Project]	Contract Year for this grant runs from <u>August</u> <u>2024 thru July 2025</u>		\$ 165,849.00	\$ 17,246.74	\$ 13,576.72	\$ 10,064.34	\$ 78,291.76	\$ 87,557.24	47%	53%
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R	Amendment #1 eff: 11-1-2024 "One-off" addition \$15,499		\$ 625.00	\$ 67.08	\$ 168.00	\$-	\$ 474.56	\$ 150.44	76%	24%
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops			\$ 16,002.00	\$ 1,743.63	\$ 1,191.78	\$ 998.38	\$ 7,317.87	\$ 8,684.13	46%	54%
					#DIV/0!	\$ 182,476.00	\$ 19,057.45	\$ 14,936.50	\$ 11,062.72	\$ 86,084.19	\$ 96,391.81	47%	53%

Partnership for Children of Cumberland County, Inc.

			TOTAL CY 2024 - 2025 REGION 5 LEAD ONLY THE FAMILY CHILD CARE		\$1	86,900.00								
	Interna	al BR	CY 2024 - 2025 10% Overhead / Ac	Iministration Allocation	\$	\$16,913.00								
			CY 2024 - 2025	Program/Services Allocation	\$1	69,987.00							as of Ja	nuary 31, 2025
								EXF	PEND	DITURES			92%	8%
						05/01/24						Remaining	% of	% of
FUND	PSC	AC	Activity			Budget	November	Decer	mber	January	Y-T-D	Budget	Budget Expended	Available Funds
335	3104	001	Region 5 Family ChildCare Consultant Technical Assistance Project	YEAR 2! Contract Year for this grant is from February 15, 2024 thru February 14, 2025	\$	169,987.00	12,832.06	\$ 10,0)37.55	\$ 9,219.19	\$ 83,953.58	\$ 86,033.42	49%	51%
335	3104		Family ChildCare Consultant TA Project - 10% Overhead/Administration for CCR&R		\$	4,100.00	67.08	\$	46.28	\$-	\$ 570.45	\$ 3,529.55	14%	86%
335	9100		Family ChildCare Consultant TA Project - 10% Overhead/Administration for Admin Ops		\$	12,813.00	1,216.13	\$	957	\$ 921.92	\$ 7,748.46	\$ 5,064.54	60%	40%
					\$	186,900.00	\$ 14,115.27	\$ 11,0	041.30	\$ 10,141.11	\$ 92,272.49	\$ 94,627.51	49%	51%

Partnership for Children of Cumberland County, Inc. All Funding Sources Fiscal Year 2024 - 2025

	ONLY THE HIGHLIGHTED FUNDING STREAMS NEED TO BE DISCUSSED.																			
						F	Rec	eipts						Exp	en	ditures				
FUND		July 1, 202 Beginning C																	Е	nding Cash
CODE		Balance		November		December		January		YTD	1	November	D	ecember		January		YTD		Balance
	RESTRICTED FUNDS																			
	NC PRE-KINDERGARTEN FUNDS NC Pre-K Grant - State Funds (per																			
206	child) FROM FY22-23	\$ 56,43	37.00	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	56,437.00
206	NC Pre-K Grant - State Funds (per child)	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$	-	\$-	\$	-	\$	1,660,743.00	\$	1,660,743.00	\$	-	\$	-	\$	774,697.00	\$	774,697.00	\$	886,046.00
211	NC Pre-K Grant - 4% Admin Fees	\$	-	\$ 44,886.56	\$	55,112.27	\$	43,413.88	\$	271,199.65	\$	55,330.27	\$	45,093.88	\$	51,565.94	\$	324,664.57	\$	(53,464.92)
319	NC Pre-K Grant (per slot) - Federal Funds	\$	-	\$ 846,127.00	\$	850,683.00	\$	76,655.00	\$	3,379,009.00	\$	846,127.00	\$	850,683.00	\$	76,655.00	\$ 3	3,379,009.00	\$	-
	1/10 CASH ADVANCE from DCDEE -NC					,		,		. ,		,				,		, ,		
319	Pre-K Grant NC Pre-K Grant CCDF Quality Funds-	\$	-	\$ -	\$	-	\$	(886,046.00)	\$	29,413.00	\$	-	\$	-	\$	-	\$	29,413.00	\$	-
328	Federal Funds	\$	-	\$ 12,687.51	\$	14,462.44	\$	11,677.65	\$	91,664.31	\$	14,546.28	\$	12,140.00	\$	11,779.35	\$	114,727.86	\$	(23,063.55)
-	Sub-total for NC Pre-K	\$ 56,43	7.00															Sub-total	\$	865,954.53
	FEDERAL RESTRICTED FUNDS	_																		
307	DCD Grant - SWCDC	\$ (70,45	50.50)	\$ 49,977.06	\$	19,458.00	\$	33,913.72	\$	194,739.27	\$	33,913.72	\$	22,890.54	\$	24,017.00	\$	171,088.95	\$	(46,800.18)
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/XXXX - 07/31/XXXX	\$ (21,79	92.55)	\$ 27,488.20	\$	12,529.11	\$	19,962.19	\$	95,390.49	\$	19,057.45	\$	14,936.50	\$	11,062.72	\$	99,751.40	\$	(26,153.46)
313	Region 5 - Healthy Social Behavior	\$ (32,28	86.31)	\$ 38,999.70	\$	17,744.75	\$	26,103.15	\$	133,643.61	\$	26,103.15	\$	18,452.13	\$	16,292.85	\$	136,102.27	\$	(34,744.97)
335 - YEAR 2	Region 5 - Family Child Care Project [02/15/2024 - 02/14/2025]	\$ (7,50	06.18)	\$ 12,925.44	\$	6,766.97	\$	14,115.27	\$	47,840.85	\$	14,115.27	\$	11,041.30	\$	10,141.11	\$	62,281.57	\$	(21,946.90)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ 200,00	00.00	\$ (200,000.00)	\$	_	\$	_	\$	(200,000.00)	\$	_	\$	-	\$	_	\$	-	\$	-
222	FEDERAL - City of Fayetteville ARPA Grant \$400,000 Revenue Replacement [12/01/2024 - 12/30/2026]	\$		\$-	\$		¢		\$		\$		\$		\$		\$		\$	
	Region 5 - Program Income	\$		\$		485.00	\$	700.00	\$	3,679.40	\$		\$ \$		\$ \$		\$	745.93	\$	2,933.47
007	Sub-total for Federal Restricted	⇒ \$67,96		φ 170.00	φ	400.00	φ	700.00	φ	3,079.40	φ	-	ψ	-	φ	-	ψ	Sub-total	⇒ \$	(126,712.04)
	SMART START AND RELATED FUN						_												Ý	(120), 12:04)
156	Smart Start - Services (FY 23/24)	\$ 300,57	0.03	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300,570.03	\$	-
157	Smart Start - Admin. (FY 24/25)	\$	-	\$ 38,453.00	\$	38,965.00	\$	35,893.00	\$	290,342.00	\$	54,378.99	\$	(6,018.24)	\$	45,318.02	\$	258,155.37	\$	32,186.63
158	Smart Start - Services (FY 24/25)	\$	-	\$ 283,228.00	\$	286,998.00	\$	474,356.00	\$	2,348,520.00	\$	233,881.80	\$	252,464.25	\$	218,243.27	\$	1,640,035.17	\$	708,484.83
201	MAC SS Grant (Accting/Contracting)	\$	-	\$ -	\$	17,828.00	\$	-	\$	53,484.00	\$	8,730.22	\$	7,556.22	\$	7,874.15	\$	60,525.22	\$	(7,041.22)
801	Program Income (SS Related)	\$ 67,60	1.39	\$ 5,940.92	\$	5,394.27	\$	6,803.19	\$	38,490.31	\$	64,118.63	\$	409.80	\$	124.23	\$	65,147.18	\$	40,944.52
	Sub-total for Smart Start & Related	\$ 368,17	1.42															Sub-total	\$	774,574.76
																				~~

Partnership for Children of Cumberland County, Inc. All Funding Sources Fiscal Year 2024 - 2025

	ONLY THE HIGHLIGHTED FUNDING STR	REAMS NEED TO BE	DISCUSSED.														
					F	Rec	eipts					Exp	ene	ditures			
FUND CODE		July 1, 2024 Beginning Cash Balance	November	D	ecember		January	YTD	1	November	D	ecember		January	YTD	E	nding Cash Balance
	TEMPORARILY RESTRICTED FUND	DS - RESTRICTED	FOR TIME OR	PUF	RPOSE TO S	SPE	ND FUNDS										
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 42,011.18	\$-	\$	-	\$	-	\$ -	\$	7,359.71	\$	13,500.86	\$	-	\$ 42,011.18	\$	-
	Sub-total for Temporarily Restricted	\$ 42,011.18													Sub-total	\$	-
	UNRESTRICTED FUNDS or NO RES	STRICTION OF TH	ME TO SPEND	FUN	DS												
	Unrestricted State Revenues - For Operating Purposes	\$ 15,065.22	\$-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	50.00	\$ 11,300.13	\$	3,765.09
208	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 507,455.89	\$-	\$	-	\$	50.00	\$ 4,583.67	\$	-	\$	-			\$ -	\$	512,039.56
501	Individual Gifts & Donations	\$ 142,556.23	\$ 155.00	\$	1,109.01	\$	8,765.45	\$ 13,736.37	\$	28.16	\$	19.67	\$	2.67	\$ 643.83	\$	155,648.77
515	Vending Machine Commissions	\$ 142.54	\$-	\$	96.31	\$	65.67	\$ 462.10	\$	-	\$	50.00	\$	-	\$ 200.00	\$	404.64
518	Kohl's Corporate Grants	\$ 25,139.39	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 24,000.39	\$	1,139.00
802	PFCRC II (Non-Smart Start)	\$ (139,188.58)	\$ 13,703.40	\$	15,456.42	\$	17,417.75	\$ 106,194.31	\$	3,316.44	\$	13,842.77	\$	10,162.07	\$ 72,033.00	\$	(105,027.27)
805	Misc. Unrestricted Revenue [currently cash back from Mastercard 2% credit card]	\$ 12,457.59	\$ -	\$	-	\$		\$ -	\$	125.00	\$	50.00	\$	891.29	\$ 2,730.53	\$	9,727.06
806	Forward March Conference	\$ 2,645.95	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 2,645.95	\$	-
808	Insurance Proceeds Income(NOT program income and NOT temp restricted per NCPC)	\$ 95,882.80	\$-	\$	-	\$	-	\$ 1,000.00	\$	-	\$	-	\$	87,086.63	\$ 87,086.63	\$	9,796.17
812	PFCRC II - Administration	\$ 198,033.49	\$ 4,750.00	\$	4,750.00	\$	4,750.00	\$ 33,250.00	\$	7,670.93	\$	62,407.96	\$	5,074.49	\$ 88,359.84	\$	142,923.65
815	Hoke - Contracted Eval (not program income)	\$ 46,430.44	\$-	\$	-	\$	30,761.25	\$ 30,761.25	\$	16,011.03	\$	4,311.41	\$	309.34	\$ 56,059.84	\$	21,131.85
816	Contracted Data Services	\$ 407.54	\$-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	407.54
820	Fundraising - PFC Annual Soiree	\$ 67,430.81	\$-	\$	-	\$	-	\$ -	\$	-	\$	4,064.09	\$	-	\$ 9,943.13	\$	57,487.68
	Capital Projects Fund [used for construction loan transactions]	\$ (8,043.37)	\$-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ (11,150.13)	\$	3,106.76
897	Sales Tax	\$ (16,800.69)	\$-	\$	-	\$	-	\$ 16,800.69	\$	382.64	\$	424.91	\$	533.81	\$ 4,097.58	\$	(4,097.58)
899	Interest Income (from Investment Funds)	\$ 33,133.88	\$ 410.60	\$	409.93	\$	381.29	\$ 3,240.99	\$	1,114.85	\$	7,954.07	\$	7,954.07	\$ 17,022.99	\$	19,351.88
		\$ (10,095.41)	\$-	\$	-	\$	-	\$ 9,441.00	\$	-	\$	-	\$	-	\$ -	\$	(654.41)
905	Employee Withholding	\$ 982.90	\$ 27,592.16	\$	21,126.74	\$	22,981.63	\$ 153,606.52	\$	22,930.13	\$	20,323.93	\$	22,503.95	\$ 153,038.25	\$	1,551.17
	Sub-total for Unrestricted Funds	\$ 973,636.62	l												Sub-total	\$	828,701.56

Partnership for Children of Cumberland County, Inc. All Funding Sources Fiscal Year 2024 - 2025

							R	Rec	eipts					Exp	en	ditures				
FUND CODE			July 1, 2024 ginning Cash Balance	N	ovember	D)ecember		January	YTD	Ν	lovember	D	ecember		January		YTD	E	Ending Cash Balance
	INFORMATION TECHNOLOGY																			
992	PFC IT Management	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
993	IT - Core	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
994	IT - Outside Agencies	\$	115,231.67	\$	7,160.00	\$	7,570.00	\$	6,510.00	\$ 54,625.00	\$	17,031.18	\$	12,600.44	\$	11,102.52	\$	79,766.12	\$	90,090.55
995	IT - PFC Enhanced	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	49.99	\$	(49.99)
996	IT - PFC Regular	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	49.99	\$	(49.99)
Su	b-total for Information Technology	\$	115,231.67	\$	-	\$	-	\$	-									Sub-total	\$	89,990.57
	PERMANENTLY RESTRICTED FUN	DS																		
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														то	TAL CASH	\$	2,463,893.38

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

						Fiscal Year 20	024 / 2025	
						SHOULD BE:	58%	42%
	FY 24/25 Budget Effective				Expenditures	Unspent Allocated	% of	% of
Activity	7/1/2024	November	December	January	Y-T-D	Budget Amount	Budget Expended	Available Funds
			T					
 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	121,010.00	\$-	\$ -	\$-	\$ -			
Allocated Budget Amount UNSPENT		φ -	φ	Ψ -	φ	\$ 121,010.00	1	
SUMMARY OF CASH AND INVESTMENTS						• • • • • • • • • • • • • • • • • • • •		
July 1 - Total Cash Carryover including Investments							<mark>\$ 522,521.11</mark>	
Projected Unrestricted State Revenues at the yearend		\$-	\$-	\$-	\$ (105,944.78)		5.22 in GL 1113 at 07- 4-25 budget amount	01-24 less the
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)		\$-	\$-	\$ (50.00)		\$ 3,765.09	Cash will be trans other streams if ne	
Investments at month end (Includes money market account and certificates of deposits, if applicable)	\$ 507,455.89	\$	\$ -	\$ 50.00		\$ 512,039.56		
CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END					-	\$ 515,804.65		

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

Total Smart Start Allocation INCLUDING RECURRING FU \$259,431 (including \$307,816.00 prior year Carryforwar								
Target Cash & In-Kind Require								
Target Cash & In-Kind Kequite Target Cash Required								
Target In-Kind Require					1			
Taiget III-Kind Kequit	$ed(\pm 0\%)$. 5 428,417.04	ŀ			L			
CASH DONATIONS]	December		January		Y-T-D	
Cash Donations - In-House								
Board Donations	501-4410	\$	25.00	\$	50.00	\$	295.00	
Other Donations	501-4410	\$	35.00	\$	2,110.00	\$	4,027.15	
CCF Jerry/Helen Leggett Endowment	501-4410					\$	1,660.33	
Donations - Barlow Research Survey	501-4410					\$	50.00	
Donations - Jerome Scott Insurance	501-4410	\$	1,000.00			\$	1,000.00	
Donations - SECC Donation	501-4410	\$	49.01			\$	98.44	
Donations - Vending Machine Proceeds	515-4410	\$	96.31	\$	65.67	\$	462.10	
Donations - Giving Tuesday CCF	546-4420			\$	6,605.45	\$	6,605.45	
Program Income - Rent from Resource Center I	801-4824	\$	4,664.27	\$	3,356.19	\$	28,068.31	
Program Income-Little Land Donations	801-4827					\$	-	
Program Income - Little Land Vendor Booth Rental	801-4834	\$	175.00	\$	1,910.00	\$	2,085.00	
Program Income - Conference Room Rental RCI	801-4762					\$	-	
Program Income - CCR&R Workshop Fees	801-4823	\$	555.00	\$	1,305.00	\$	7,790.00	
Program Income - Rent from Resource Center II	812-4761	\$	4,750.00	\$	4,750.00	\$	33,250.00	
Miscellaneous	501-4410			\$	7.00	\$	7.00	
Total Cash Donations - In-House		\$	11,349.59	\$	20,159.31	\$	85,398.78	
FOTAL CASH DONATIONS		\$	11,349.59	\$	20,159.31	\$	85,398.78	6.3%
	222, 1222	_				¢		
City of Fayetteville Federal ARPA Grant	333-4223			٨		\$	-	
FOTAL GRANTS		\$	-	\$	-	\$	-	
IN-KIND DONATIONS								
n-Kind Donations - In-House						*		
n-Kind Donations - Volunteer Time				\$	1,458.36	\$	6,228.64	
Google Ads Grant		\$	5,325.67	\$	7,426.50	\$	56,383.88	
Discounts on Materials - Media Shield				<u> </u>		\$	-	
Discount on Venue Rental-Crown Coliseum				<u> </u>		\$	-	
Vendor donations of books/toys/supplies: Amazon		┥.				\$	1,031.37	
Vendor donations of books: Barnes & Noble		\$	13,006.55			\$	13,006.55	
Fotal In-Kind Donations - In-House		\$	18,332.22	\$	8,884.86	\$	76,650.44	
n-Kind Donations - Direct Service Providers								
Quarterly Donations		\$	1,356.03	\$	11,772.96	\$	16,429.79	
				 				=
TOTAL IN-KIND DONATIONS		\$	19.688.25	\$	20.657.82	\$	93.080.23	6.9%

\$ 31,037.84 \$ 40,817.13

\$

GRAND TOTAL

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

178,479.01

\$ (1,178,176.85) TARGET REMAINING 13.2%

4

CLIENT STATEMENT | For the Period January 1-31, 2025

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

Beginning Total Value (as of 1/1/25) Ending Total Value (as of 1/31/25) Includes Accrued Interest

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

EXTRADE

from Morgan Stanley

\$146,347.33 \$149.222.96

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

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

FAYETTEVILLE NC

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

299 - 4228**63**- 207 - 1 - 0



CLIENT STATEMENT | For the Period January 1-31, 2025

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Self-Directed Brokerage Account

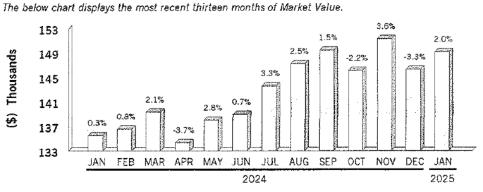
PARTNERSHIP FOR CHILDREN OF CU C/O JAMES GRAFSTROM

Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/25-1/31/25)	This Year {1/1/25-1/31/25}
TOTAL BEGINNING VALUE	\$146,347.33	\$146,347.33
Credits		_
Debits		1987-001
Security Transfers		
Net Credits/Debits/Transfers	—	_
Change in Value	2,875.63	2,875.63
TOTAL ENDING VALUE	\$149,222.96	\$149,222.96

MARKET VALUE OVER TIME

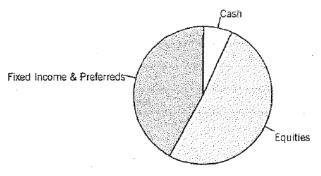


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$10,026.22	6.72
Equities	76,588.22	51.32
Fixed Income & Preferreds	62,608.52	41.96
TOTAL VALUE	\$149,222.96	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.

CLIENT STATEMENT | For the Period January 1-31, 2025

EXTRADE

from Morgan Stanley

Page 4 of 8

Lines alims of

Self-Directed Brokerage Account

This Period

1,177.75

PARTNERSHIP FOR CHILDREN OF CU C/O JAMES GRAFSTROM

Account Summary

BALANCE SHEET (^ includes accrued interest) Last Period (as of 12/31/24) (as of 1/31/25) Cash, BDP, MMFs \$10,026.13 \$10,026.22 Stocks 1,122.66 116,334.52 ETFs & CEFs 113,782.65 21,684.47 Mutual Funds 21,415.89 **Total Assets** \$146,347.33 \$149,222.96

Total Liabilities (outstanding balance) \$149,222.96 TOTAL VALUE \$146,347.33

INCOME AND DISTRIBUTION SUMMARY

TOTAL INCOME AND DISTRIBUTIONS	\$0.05	\$0.05
TOTAL INCOME AND DISTRIBUTIONS	\$0.09	\$0.09
Tax-Exempt Income		
Income And Distributions	\$0.09	\$0.09
Interest	\$0.09	\$0.09
	This Period (1/1/25-1/31/25)	This Year (1/1/25-1/31/25)

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

CASH FLOW

	This Period (1/1/25-1/31/25)	This Year (1/1/25-1/31/25)
OPENING CASH, BDP, MMFs	\$10,026.13	\$10,026.13
Dividend Reinvestments	(109.72)	(109.72)
Income and Distributions	109.81	109.81
Total Investment Related Activity	\$0.09	\$0.09
Total Cash Related Activity	_	
Total Card/Check Activity	/ =	
CLOSING CASH, BDP, MMFs	\$10,026.22	\$10,026.22

GAIN/(LOSS) SUMMARY

TOTAL GAIN/(LOSS)	—	_	\$11,957.16
Total Long-Term		_	\$11,862.51
Long-Term (Loss)			(15,330.71)
Long-Term Gain	-	—	27,193.22
Short-Term Gain			\$94.65
	Realized This Period (1/1/25-1/31/25)	Realized This Year (1/1/25-1/31/25)	Inception to Date (as of 1/31/25)

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.



from Morgan Stanley

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU C/O JAMES GRAFSTROM

EXTRADE

Account Detail

Investment Objectives (in order of priority) : income 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.

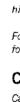
For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

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/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

		7-Day		
Description	Market Value	Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$10,026.22		\$1.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	6.72%	\$10,026.22	\$1,00



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CLIENT STATEMENT | For the Period January 1-31, 2025

Brokerage Account

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CLIENT STATEMENT | For the Period January 1-31, 2025

E*TRADE

from Morgan Stanley

Page 6 of 8

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	\$168.250	\$332.01	\$1,177.75	\$845.74	\$15.12	1.28
Rating: Morgan Stanley: 2, Morningstar: 3; Ne.	xt Dividend Payable 03/2025; Asset Class: Equities						
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	0.79%	Non- of the -	\$332.01	\$1,177.75	\$845.74	\$15.12	1.28%

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	n - San an an an Anns - Anns Anns - Anns Anns	Quantity	S	hare Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD DIVIDEND APPRECIATION (VIG) Reinvestments	Purchases	351.000 21.913	Males An	\$202.220	\$45,350.53 3,628.07	\$70,979.22 4,431.25	\$25,628.69 803.18	n per an inter Jeographics	ar i
Next Dividend Payable 03/2025; Asset Class: Equities	Total	372.913			48,978.60	75,410.47	26,431.87	1,260.07	1.67
VANGUARD LONG-TERM CORPORATE (VCLT) Next Dividend Payable 02/05/25; Asset Class: FI & Pref	우리 영국에 가장하지 않는 것이 같다.	545.000	115.0	75.090	54,991.61	40,924.05	(14,067.56)	2,118.41	5.18
	Percentage of Holdings	a ti ii			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	77.96%				\$103,970.21	\$116,334.52	\$12,364.31	\$3,378.48	2.90%

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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) Reinvestments	Purchases	2,988.805 982.710	\$5.460	\$17.500.00 p 5.423.95	\$16,318.88 5.365.60	\$(1,194.54) (58.35)		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref	Total	3,971.515		22,923.95	21,684.47	(1,252.89)	1,310.60	6.04
		ar an an an an an be in in in an				la realized		Current
· · ·	Percentage of Holdings	·····		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	14.53%			\$22,923.95	\$21,684.47	\$(1,252.89)	\$1,310.60	6.04%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%			\$127,226.17	\$149,222.96	\$11,957.16	\$4,705.20	3.15%

ш

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

			Fixed Income &		Structured	
	Cash	Equities	Preferred Securities	Alternatives	Investments	Other
Cash, BDP, MMFs	\$10,026.22		_		—	
Stocks	_	\$1,177.75				1000 Mar.
ETFs & CEFs		75,410.47	\$40,924.05		_	_
Mutual Funds	_		21,684.47			<u> </u>
TOTAL ALLOCATION OF ASSETS	\$10,026.22	\$76,588.22	\$62,608.52			

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EXTRADE

CLIENT STATEMENT For the Period January 1-31, 2025

from Morgan Stanley

Page 8 of 8

Account Detail		Self-Directed Brokerage Account	PARTNERSHIP FOR CHILDREN OF CU C/O JAMES GRAFSTROM		
ACTIVITY CASH FLOW ACTIVITY BY DATI	1144 -				
Activity Settlement Date Date Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)

1/2	Dividend	VANGUARD HI YLD CORP INV	Transaction Reportable for the Prior Year.			\$109.72
1/2	Dividend Reinvestment	VANGUARD HI YLD CORP INV	REINVESTMENT a/o 12/31/24	20.244	5.4200	(109.72)
1/31	Interest income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			0.09
NET CREDIT	S/(DEBITS)					\$0.09

NET CREDITS/(DEBITS)

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

Activit	r			
Date	Activity Type	Description	Credits/(Debit	(s)
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.09	9

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.

Estimated 2024 Tax Form Availability Notice

Starting this year, we will provide you with an estimated availability date for your Form(s) 1099 in a letter on the etrade.com Documents page.

If your account does not meet the minimum IRS threshold for taxable activity, we will instead notify you that a Form 1099 will not be issued.

We encourage you to visit the Documents page for regular updates. You can also get there by logging onto etrade.com and going to Accounts > Documents > Tax Documents.

Security Mark

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Board Transition Worksheet - February 27, 2025

	board manshor worksheet residary 27, 2025			
			1st Term	
	NCPC Suggested Roles - Government	Board Member	Expires	2nd Term Expires
	County Commissioner's Office	OPEN		
	County Manager's Office	Skeens, Heather	6/30/2025	6/30/2028
2	Department of Social Services - NC Pre-K Mandated	Jackson, Brenda		NCPK
	Local Health Agency or Health Services Provider	OPEN		
3	School Administrator - NC Pre-K Mandated	Connelly, Dr. Marvin		NCPK
4	Higher Education Institution	Fecher, Dr. Patricia	6/30/2026	6/30/2029
5		Lucas, Dr. Nicole	6/30/2027	6/30/2030
7 6	Local Cooperative Extension Agency	Childers, Lisa	6/30/2025	6/30/2028
	Local Public Library	OPEN		
	Municipal Government	OPEN		
7		Warren, Darlisha	6/30/2026	6/30/2029
			1st Term	
	NCPC Suggested Roles - Services	Board Member	Expires	2nd Term Expires
8	Child Care Provider - Licensed Center - NC Pre-K Mandated	Mathis, Mary	6/30/2024	6/30/2027
Ũ		Vandevender, Linda? FY		
	Child Care Provider - Licensed Center - NC Pre-K Mandated	25-26	6/30/2028	6/30/2031
	Child Care Provider - Licensed Home	OPEN		
	Military Child Care Rep	OPEN		
9	Local Head Start Program Representative - NC Pre-K Mandated	Ballard, Lonnie		NCPK
5 10	Local Mental Health Community Organization	Gardner, Terrasine	6/30/2022	6/30/2025
	Child Care Resource & Referral (non-employee) or Another	OPEN		
11	Child-Serving Agency Representative - NC Pre-K Mandated	Williams, Ebone	6/30/2023	6/30/2026
		OPEN - Christiana		
	Other Non-Profit Human Service Agency	Adeyemi /FY 25-26	6/30/2028	6/30/2031
	Public School Exceptional Children's Preschool Program	Richard, Dr. Ayanna		
12	Representative - NC Pre-K Mandated			NCPK
	NCDC Currented Deles Dusiness (Community	Deevel Merchen	1st Term	
40	NCPC Suggested Roles - Business/Community	Board Member	Expires 6/30/2024	2nd Term Expires
13 14	Parent of a child 5 or younger - NC Pre-K Mandated Faith Community	Jallow-Konrat, Haja McNeill, Tre'vone	6/30/2024	6/30/2027 6/30/2025
	Inter-Agency Coordinating Council or Parent of a Child with a	Nichelli, Tre volle	0/30/2022	0/30/2025
15	Disability	Lada, Katherine	6/30/2026	6/30/2029
_				
7	Foundation or other Philanthropic Organization	OPEN		
16		Mobley, Taylor	6/30/2026	6/30/2029
17	Business Leader	Gunter, Van	6/30/2026	6/30/2029
		OPEN		
	Military Community Rep	OPEN		
18	Community At Large	Klinck, Amanda	6/30/2026	6/30/2029
19	Community At Large	Smith, Betty	6/30/2026	6/30/2029

Smith, Betty

6/30/2026

6/30/2029

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

1st Term Ending 6/30/26 = 7 2nd Term Ending 6/30/26 = 1

1st Term Ending 6/30/27 = 1 2nd Term Ending 6/30/27 = 2 2nd Term Ending 6/30/28 = 2 2nd Term Ending 6/30/29 = 7 2nd Term Ending 6/30/30 = 1

40

C = Conflict NC = No Conflict

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NC-Facility Issues NC NC

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MEMORANDUM

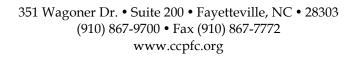
DATE:	February 27, 2025
TO:	Board of Directors
FROM:	Mary Sonnenberg, President
SUBJECT:	Bylaws Review FY25 Update

Timeline for By-Laws Review:

- 1. Board Committees will complete their reviews by the end of January 2025.
- 2. Senior Leadership will review the By-laws in their entirety with the recommendations from Board Committees at their February 5, 2025 meeting.
- 3. Draft By-laws incorporating all recommendations will be presented to Executive Committee at the March 27, 2025 meeting to begin their review.
- 4. Executive Committee will complete their review and make their recommendations for the Board by the May 22, 2025 meeting.
- 5. Final recommendations from Executive Committee for By-laws revisions and updates will go to Full Board at the June 12, 2025 meeting for final approval.

PFC Bylaws Committee Review Process

- 1. Executive Committee Reviewed
- 2. Board Development Committee Reviewed
- 3. Human Resource (HR) Reviewed
- 4. Finance Committee Reviewed
- 5. Planning & Evaluation (P&E) Committee Reviewed w/ Recommendations
- 6. Community Engagement & Development (CED) Committee Reviewed w/ Recommendations
- 7. CCR&R Committee Reviewed
- 8. Facility & Tenant (F&T) Committee Reviewed w/ No Recommendations for Change





Be the Driving Force.



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

President's Report NC Pre-K Planning Committee and Board of Directors Meeting Charles Morris Room Thursday, February 27, 2025

A. NCPC/DCDEE Updates / Legislative Updates

1. NCPC

- This month's sample story is about **the Parents for Higher Education at FTCC**. This is an example of how this program supports students with childcare resources so they can continue and complete their education. See attached.
- NCPC is working hard to keep up with all that is going on at the state and federal level. As part of this they are pulling together a catalogue of resources that are available to the network. As those are available we are sharing with staff, providers and community partners.
- Smart Start Conference is April 29 May 2 in Greensboro. The Leadership Symposium for Executive Directors and Board Members will be on Friday, May 2nd from 9:00 am Noon. Additional information will be coming out soon regarding the Leadership Symposium. Board members who are interested in attending the Leadership Symposium should let Belinda Gainey know.
- DPIL update New registrations through Smart Start funding ended February 1. United Way of Cumberland County is the affiliate for DPIL in our county and children will continue to be enrolled in DPIL through their account. We fund United Way with program administration funding as part of our collaboration to have DPIL available to families in Cumberland County.
- **Tri-Share:** NC Tri-Share Week will take place March 17- March 21. This is a great opportunity for businesses to learn more about the NC Tri-Share pilot. The Partnership is hosting the March 20 session in our region.

2. DCDEE

• Public Notice of the QRIS Modernization Proposed Rule Amendments and Adoptions has been posted. This set of rules is in response to Session Laws 2023-40 and 2024-34 regarding the modernization of the state's Quality Rating Improvement System (QRIS). The proposed effective date of the rules is August 1, 2025.

3. State Level

- NC's 2025 legislative session has begun. As information becomes available, we will share it. Refer to the NC Center for Nonprofits February 21st Public Policy update for details of the session thus far. <u>https://myemail.constantcontact.com/Nonprofit-Policy-Update---February-21--</u> 2025.html?soid=1101994282339&aid=XhJBGftjUkw
- Dr. Devdutta "Dev" Sangvai has been named Secretary for DHHS. Other senior level appointments for DHHS and DCDEE are in process.

4. Federal Level

- Executive Orders were issued beginning on January 20. A number of court cases are in process regarding some of the orders.
- The White House federal Office of Management and Budget (OMB) memo to federal agencies ordering them to pause most of their grants and loans was rescinded. Disbursement of federal funds should continue for the time being.



Be the Driving Force.



- We will continue to monitor changing policies and updates and stay in close contact with our grant funders. The NC Center for Nonprofits update also covers federal issues.
- The Continuing Resolution for FY25 expires March 14. The House passed their budget resolution Tuesday. Part of it includes an estimated \$880 billion cut from Medicaid, the federal program providing healthcare coverage to more than 72 million Americans, and a \$230 billion cut from the Supplemental Nutrition Assistance Program (SNAP). The Senate passed a competing plan last week and the two chambers must now reconcile the differences between the two budgets. There are different approaches to key issues between the two chambers. The Senate is looking to avoid deep cuts to Medicaid and making 2017 tax cuts permanent.

5. Local Level

• Leaders from Fayetteville and Cumberland County through the Joint City and County Liaison Committee voted unanimously to pursue to work together to ensure that residents have access to childcare.

B. Grant Opportunities/Updates/RFPs

- Grant submitted to Cumberland County Government for funding in FY26 for Family Connects.
- Camber Foundation Grant funding request will be submitted for General Operating Funds.
- NCPC FY24-25 Voluntary General Smart Start Reversions & Reallocations funding request submitted for additional Admin funds.

C. Staff Updates

- Farewell to Marla Donaldson, Health Social Behavior Specialist. Marla is currently completing her Master of Social Work. She has accepted a position as a Social Worker III position with the Cumberland County Department of Social Services. This is a natural progression towards her goal of becoming a clinical practitioner. We wish Marla the best in her new role as she leaves the Partnership.
- If you know someone who may be interested in positions at the Partnership, contact Anthony Ramos, HR Manager (aramos@ccpfc.org).

D. Events/Recognitions

- Congratulations to Dr. Jennifer Green, Director of the Cumberland County Department of Public Health, for receiving the 2025 Outstanding Government Service Award from the American Medical Association. We are proud partners and collaborators with the Health Department and the Department of Social Services with Cumberland County Government. The Health Department operates the Child Care Health Consultant activity and DSS operates our main Subsidy activity.
- **The Library is open for business!** It is exciting to see parents and children utilizing the library. We are seeing a number of families with children coming for appointments with service providers in the Family Resource Center making a stop in the library to play and access resources. Wanda Wesley, longtime Board and Committee member sent a picture of her nephew playing in the library.
- <u>NC Pre-K Let's Get Enrolled</u>: We have launched applications for the 2025-2026 school year. Please share the URL: <u>LetsGetEnrolled.com</u>.
- <u>Little Land: Big Play for Families</u>: Total attendance was 1,132 which includes children, families, staff and community partners. Feedback generally has been positive about the event. A survey has been sent out and we encourage people to complete it. We are working on finalizing the date for the event in early 2026.

Story – Parents for Higher Education program, FTCC

"The Parent for Higher Education program has truly been a blessing for me and my family. As a nursing student in my final semester at FTCC, I'm juggling the demands of school while raising three wonderful children—two amazing boys, ages 11 and 8, and a brilliant 2-year-old girl named Alina, who is now thriving in daycare and absolutely loving it. Until recently, my mother had been helping care for Alina while I focused on nursing school. Unfortunately, due to medical reasons, she had to return home over the summer, leaving me with the challenge of balancing school, clinical hours, and a toddler, all without the means to cover daycare expenses. Thankfully, I remembered a classmate mentioning the Parent for Higher Education program. I applied, and to my relief, we were accepted. This program has been a game-changer for our family. It has allowed me to focus on my studies, complete my clinical hours, and achieve a better school-life balance. Most importantly, Alina loves her daycare! Over the past three months, she has grown so much learning her alphabet, colors, and even counting to ten. She's also making friends and creating memories, which brings me so much joy. I am incredibly thankful for this program. It has not only supported me in pursuing my dream of becoming a nurse but has also enriched my daughter's life in ways I couldn't have imagined."





Join NC Tri-Share Week!

Co-hosted by Smart Start and the NC Department of Commerce

The NC Tri-Share Child Care Pilot Program is a public-private partnership to share the cost of child care among employers, eligible employees, and the State, each covering an equal share. This initiative provides child care benefits to eligible employees, supporting working families.

Join us to learn how you can be a Tri-Share Employer!

NC Tri-Share In-Person Information Sessions

All in-person NC Tri-Share information sessions will take place 10:00am-11:30am. Employers throughout the state can join any in-person information session regardless of location.

Henderson Monday, March 17	Children and Family Resource Center 851 Case St. Hendersonville, NC 28792	Register Now!
Gastonia Tuesday, March 18	Gaston County Health Department DHHS 991 W. Hudson Blvd, Gastonia, NC 28052	Register Now!
Rockingham Wednesday, March 19	City of Rockingham 514 Rockingham Road, Rockingham, NC 28379	Register Now!
Fayetteville Thursday, March 20	Partnership for Children of Cumberland County, Inc. 351 Wagoner Dr., Charles Morris Room, Fayetteville, NC 28303	Register Now!
Greenville Friday, March 21	Parish Hall at St. Timothy's Episcopal Church 107 Louis St. Greenville, NC 27858	Register Now!

NC Tri-Share Virtual Information Sessions:

Monday, March 17th – Thursday, March 20th at 1pm Businesses can learn more about the NC Child Care Tri-Share Pilot Program. All sessions are 90 minutes and open to any employers throughout North Carolina.



Monday, March 17th from 1:00pm-2:30pm

Tuesday, March 18th from 1:00pm-2:30pm

Wednesday, March 19th from 1:00pm-2:30pm

Thursday, March 20th from 1:00pm-2:30pm

Register Now!

2025 Smart Start Network Bill Tracking Report (2/19/25)

Bill Number	Title	Synopsis	Sponsor(s)	Status
<u>HJR 157</u>	State of the State Invitation	Governor invited to deliver the State of State to House and Senate on 3/12/25 at 7pm	Bell	Filed 2/18/25
<u>HB 115</u>	Child Care Facility Tax Exemption	Provides for a total exclusion from property taxation for <i>qualifying</i> child care facilities that are actually and exclusively used to provide child care.	Cohn	In Finance Committee, if favorable, Health, if favorable, Education - K-12, if favorable, House Rules, Calendar, and Operations
<u>HB 113</u>	Create Committee on Medicaid Sustainability	Creates a Joint Legislative Committee on Medicaid Sustainability to consider ways that the North Carolina Medicaid Program can be modified to respond to any decreases in federal support to maintain current State funding levels.	Lambeth, Potts, Reeder, White	House Rules, Calendar, and Operations
<u>SB 110</u>	North Carolina Work and Save	Includes <i>Whereas Clauses</i> to creates a Small Business Retirement Savings Program	Hanig, Moffitt, and Adcock	Senate Rules and Operations
<u>SB 98</u>	Funds for Dolly Parton's Imagination Library	Appropriate \$1.5 million, recurring for each year of 2025-27 biennium.	Hise, Burgin	Appropriations
HB 72 (= SB 58)	AG/Restrict Challenge to Presidential EOs	Limits Attorney General's participation in litigation in advancing any litigation resulting in invalidation of executive orders issued by the US President.	House – Kidwell, Gable, Eddins, Moss Senate – Settle, Hanig, Moffitt	House – Federal Relations and American Indian Affairs, if favorable, House Rules, Calendar, and Operations Senate – Senate Rules and Operations
<u>HB 60</u>	Modernize Medicaid Dental Rates	Funding appropriate to increase Medicaid rates for dental services	Biggs, Lambeth, Potts, Cotham	Appropriations
<u>SB 62</u>	Nonprofit Fundraising Sales Tax Exemption	Provides a sales tax exemption for certain nonprofits and exempts certain fundraising events by nonprofits from sales tax; and includes time-saving	Burgin	Senate Rules and Operations

2025 Smart Start Network Bill Tracking Report (2/19/25)

		measures applicable to the Smart Start Network.		
<u>HB 47</u>	Disaster Relief Recovery Act of 2025 – Part I	Additional support and flexibility for citizens impacted by Hurricane Helene	House - Greene, Bell	House – On House calendar for 2/25/25
<u>HB 48</u>	Increase UI Max Benefit/2025 UI Tax Credit	Expands unemployment benefits during Hurricane Helene	Howard, Brody, Warren, Setzer	House Rules, Calendar, and Operations
* <u>HB 46</u>	Make Healthcare Affordable Govt Mandates Increase	Discloses cost of health insurance mandates	House – K Hall, Lambeth, Paré; Chesser	House Rules, Calendar and Operations
* <u>SB 24</u>	Healthcare Cost	Discloses cost of state government health insurance	Senate – Burgin, Galey, Sawrey	Passed Senate, House Rules, Calendar, and Operations
<u>SB 31</u>	The Wells Act	Facilitates the elimination of non- responsive boards, committees, and commissions.	Burgin, Brinson, Jones	Regulatory Reform
<u>HB 10</u>	Study State Travel Allowance Reimbursement	Establishes an independent bipartisan committee to study the state's travel reimbursement allowance to include members of boards and commissions.	Warren	House Rules, Calendar and Operations

*Similar bills; major focus and priority this legislative session.

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Partnership for Children of Cumberland County, Inc. (PFC) Hybrid Executive Committee (Acting as Board) Meeting November 21, 2024 (9:02 am – 10:23 am) Be the Driving Force



MEMBERS PRESENT: Dr. Marvin Connelly, Jr., Dr. Patricia Fecher, Van Gunter*, Haja Jallow-Konrat* and Darlisha Warren MEMBERS ABSENT: Lonnie Ballard, Maria Ford (D), Dr. Nicole Lucas, Mary Mathis, Taylor Mobley and Ebone Williams NON-VOTING MEMBERS PRESENT: None NON-VOTING MEMBERS ABSENT: None

NON-VOTING ATTENDEES: Ar-Nita Davis*, Michelle Downey*, Pamela Federline, Belinda Gainey*, Julanda Jett*, Marie Lilly*, Sharon Moyer, Mary Sonnenberg*, Karen Staab* and Kesia Wilson*

*Attended in person

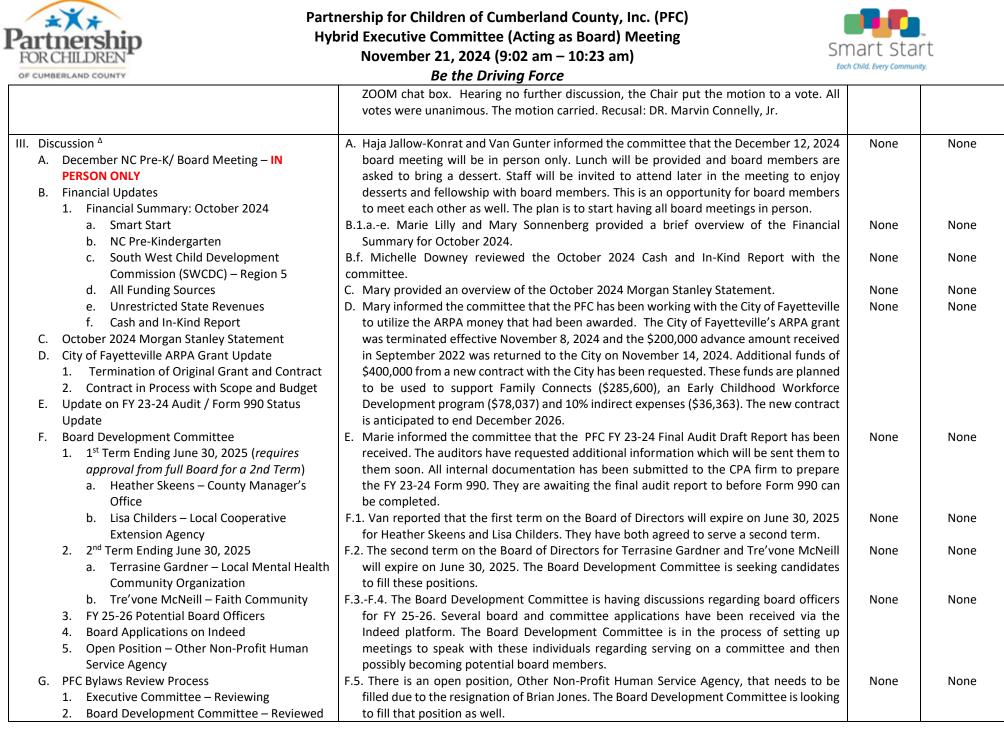
	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
 I. Determination of Quorum & Call to Order – Haja Jallow-Konrat, Board Chair A. Fundraising and Friend Raising Board Donations – (www.ccpfc.org/donate) a. Fund Development 	The scheduled hybrid meeting of the Executive Committee was held on Thursday, November 21, 2024, and beginning at 9:02 am pursuant to prior written notice to each committee member. Haja Jallow-Konrat, 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.	Called to Order	None
i. Giving Tuesday, November 25 – December 4, 2024 2. Volunteer Forms 3. PFC Kindness Awards Update	A.1. Haja Jallow-Konrat informed the committee that 100% board donations are required from board members. If donations had not yet been received, she encouraged members to donate during the Cumberland Community Foundation Giving Tuesday Event.	None	None
	A.1.i. Sharon Moyer stated that if donations are made during the Giving Tuesday Event, which takes place November 25 – December 4, 2024, donations will be amplified. Donating through Giving Tuesday will not only support PFC but other organizations as well. Donations can be made at https://ccpfc.org/donate/giving-tuesday/ . PFC will also have QR codes around the building and in the elevators.	None	None
	A.2. Committee members are to fill out the volunteer form if they read the packet prior to coming to the meeting or participated in any PFC business outside of regular meetings. These forms will soon be replaced with an online form. Hours reported on these forms are counted towards the in-kind contributions. Committee members attending virtually were also asked to sign in via Chat for a record of their attendance.	None	None
	 A.3. The PFC Kindness Awards Ceremony took place on Thursday, November 14, 2024. Those honored enjoyed the ceremony. Next year's ceremony will take place in September 2025. PFC is also looking to host a fundraiser event next year as well. 	None	None
 II. Action* A. Executive Minutes July 25, 2024 (Deferred from 	A. The minutes from July 25, 2024, were previously provided to committee members for their review.		
 A. Executive Minutes July 25, 2024 (Deferred from 9/26 due to lack of quorum) B. Executive Minutes September 26, 2024 	Van Gunter moved to accept the July 25, 2024, Executive Committee meeting minutes as presented. Dr. Patricia Fecher seconded the motion. Hearing no further discussion, the	Motion Carried	None



Partnership for Children of Cumberland County, Inc. (PFC) Hybrid Executive Committee (Acting as Board) Meeting November 21, 2024 (9:02 am – 10:23 am)



OF CUME	ERLAND COUNTY	Be the Driving Force	ch Child. Every Communi	ity.
C. D.	Child Care Resource & Referral (CCR&R) Contract Activity Description (CAD) Change FY 24/25 Contingency Reversion Plan – \$307,816 increase from Carryforward Reversion (Approve Items D-F together)	 Chair put the motion to a vote. Virtual attendees who did not approve the motion were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried. B. The minutes from September 26, 2024, were previously provided to committee members for their review. 		
E. F.	 FY 24/25 Smart Start Allocation Spreadsheet Budget Amendments / Revisions (Effective December 31, 2024) 1. Child Care Resource and Referral (CCR&R) – Amendment –\$39,000 increase 2. Community Engagement – Amendment – \$111,452 increase 	 Van Gunter moved to accept the September 26, 2024, Executive Committee meeting minutes as presented. Dr. Patricia Fecher seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. Virtual attendees who did not approve the motion were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried. C. Pamela Federline provided an overview of the Child Care Resource and Referral (CCR&R) CAD Change. 	Motion Carried	None
	 Family Connects – Amendment – \$155,364 increase Child Care Health Consultant (CCHC) – Amendment – \$2,000 increase Planning and Evaluation – Revision – no increase nor decrease Lending Library – Revision – no increase nor decrease 	 Van Gunter moved to accept the CCR&R CAD change as presented. Dr. Patricia Fecher seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. Virtual attendees who did not approve the motion were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried. DF. Marie Lilly provided an overview NCPC's FY 23/24 Reverted Funds Carryforward CAP Maximum Sheet. In previous years, PFC received reverted funds back from NCPC, this year there was a maximum amount of \$307,816 that could be received back; PFC reverted a little over \$309,000. Marie reviewed the FY 24/25 Contingency Reversion Plan which included the \$307,816 increase from the Carryforward Reversion. These monies are not yet available but PFC would like to have approval in advance on how to distribute these funds. The following programs requested additional funding or would like to revise or amend their budgets: Child Care Resource and Referral (CCR&R) – Amendment –\$39,000 increase Community Engagement – Amendment – \$111,452 increase Family Connects – Amendment – \$155,364 increase Child Care Health Consultant (CCHC) – Amendment –\$2,000 increase Planning and Evaluation – Revision – no increase nor decrease Lending Library – Revision – no increase nor decrease Marie reviewed the FY 24/25 Smart Start Allocation Spreadsheet which ensures that PFC is in compliance with Smart Start, legislative mandates. Activities listed on Contingency Reversion Plan were included on the Smart Start Allocation Spreadsheet and each budget sheet was provided and reviewed. Van Gunter moved to accept the FY 24/25 Contingency Reversion Plan, FY 24/25 Smart Start Allocation Spreadsheet, budget amendments and revisions, effective as soon as the funds are received, as presented. Dr. Patricia Fecher seconded the motion. Virtual tatendees who did not approve the motion were asked to place their comment in the<td>Motion Carried Motion Carried</td><td>None</td>	Motion Carried Motion Carried	None





Partnership for Children of Cumberland County, Inc. (PFC) Hybrid Executive Committee (Acting as Board) Meeting November 21, 2024 (9:02 am – 10:23 am)



		Child. Every Communi	itur.
OF CUMBERLAND COUNTY	Be the Driving Force	crime. Every commun	y.
 Human Resource (HR) – Not Yet Reviewed Finance Committee – Not Yet Reviewed Planning & Evaluation (P&E) Committee – Reviewed w/ Recommendations Community Engagement & Development (CED) Committee – Reviewed w/ Recommendations CCR&R Committee – Reviewing Facility & Tenant (F&T) Committee – Reviewed w/ No Recommendations for Change NC Pre-K Update Building Construction Update – Phase 2 President's Report 	G. Mary reported committees have begun reviewing their sections of the bylaws. After the recommendations are completed and put together, the PFC Leadership Team will review them all together. After the Leadership Team and Executive reviews the bylaws, they will be presented to full board. The plan is to have full Executive review at the March 27, 2025 Executive Committee meeting. A couple of committees have discussed the possibility of changing their quorom from 33% to 50%. Sometimes due to the committees being smaller, they have a difficult time obtaining quroum at 33%. Discussion: Haja: If the committees are having a hard time reaching 33%, how would it be easier to reach 50%? Mary: Good point. Maybe go to 50% for larger committees. Van: Is there a way to say that 50% is preferred? If the committee has 50% or more there, their item can go on the consent agenda. But if you're less than 50% it has to be presented to the full board. If there is a committee of 6 people and only 2 attend the meeting, then the action items can be presented to either Executive Committee or full board. I would just say that unless it's a pressing situation just to cover ourselves from an audit trail, or having more people involved in the decision. Marie: That is generally the default that we are using now, if it is in committee, and they do not have enough members to take action, the item moves to our Executive and Board. We have been very intentional not just have it go to consent, because it is too informative. The only concern with having some committees at 33% and some at 50% is when Susan Clark monitors, then she will have to have 2 different tables that she is monitoring of the preferred 50% or 33%. She is going to have to test both of those groups both ways. Mary stated that another recommendation from the P&E Committee is change the word "Corporation" throughout the bylaws to "Organization". Marie indicated that auditors usually refer to non-profits as Organizations, not Corporations. Mary informed the commit	None	None
	 meetings are usually cancelled. H. Ar-Nita Davis provided the NC Pre-K update. Cumberland County Schools and Head Start are filled; they both have 90 slots. In the private setting there are 2 sites currently that are not filled. PFC is continuing to place children. The NC Pre-K, application system is currently down so children can not be transferred to different sites. PFC staff are having to do things manually, but are in a much better place then the NC Pre-K program has been in a while with placement and the number of children that are being served. The waitlist is now at 106; it started with close to 300+. PFC staff called parents and asked if they were interested in their child attending one of the other sites they had not applied for. Site monitoring is taking place for FY 24-25. The NC Pre-K program is also preparing for the FY 25-26 school year. Training will take place in December on the Smart Choice platform. Sharon Moyer stated that an email will be going out to the mailing list asking 	None	None



Partnership for Children of Cumberland County, Inc. (PFC) Hybrid Executive Committee (Acting as Board) Meeting November 21, 2024 (9:02 am – 10:23 am) Be the Driving Force



OF CUMBERLAND COUNTY	Be the Driving Force		
	individuals to sign up for an invitiation to apply. Flyers will be distributed, information will		
	be on Social Media and board members are asked to spread the word. CCS and HeadStart		
	are distributing information regarding NC Pre-K as well. Mary stated that DCDEE has		
	realized it is hard for centers to find teachers; the long term substitute teacher period is		
	generally limited to 12 weeks. They have a cycle of the after the 1 st 12 weeks. It was an		
	automatic extension of the 12 weeks without the providers having to provide any		
	documentation, and Ar-Nita submitted that list. It was a pretty long list of 25 teachers		
	that are still in long term sub status. There will be another opportunity for an extension		
	at the next 12 week marker. At that point providers also have to provide documentation		
	for the State that they are looking for teachers.		
	Julanda Jett reported that a message was received from a NC Pre-K director that they		
	want to have some in-depth conversation in reference to ways that we can help children		
	succeed, and we do believe that it is a full circle with working with those families and		
	those childcare providers, those teachers and directors on ways that we can help improve		
	this. We understand that this is not a 1-time discussion, it will continue. But at todays		
	meeting, this will be just the start of that discussion and seeing what, hearing some of		
	the issues that the childcare providers may be experiencing in their childcare facilities.		
	This will be a start of something that will carry us through the year and next year. We will		
	putt steps in place to help support those teachers that are serving those early childhood		
	children. Mary stated that we are seeing lots of increases in challenging behaviors. It is		
	not just Cumberland County, and it is not just our 4 year olds. It's kids as they enter school		
	as well. This is the 1 st year of 4 year olds that were pandemic babies and also consists of		
	children that have never been served before. This is part of what was discussed when the		
	CCR&R committee looked at resources for families with neurodivergent children, and		
	even for assessment. All of that relates to our children, who are at most risk, or who have		
	special needs, that while there are services and there are some entitlement services,		
	there are probably not enough supports in place. We want to have a a robust discussion		
	with the directors and bring in some other resources. We will continue adding people to		
	be part of those discussions as we look at gaps and solutions. It is not a 1 county issue. It		
	is across the board.		
	I. Mary reported that the new contractors have begun repair of the building from the		
	vehicle incident and will complete Phase 2. An inspector is expected soon to inspect the	None	None
	Lending Library so it can be open for use. Steve Fleming is working with the contractors.	None	None
	Steve is starting to work on the design for Phase 3.		
	J. Mary provided an overview of the President's Report which was included in the packet.	None	None
	Sample stories were provided from Parents from Higher Education (PFHE).	None	None
	Sample stories were provided nom ratents nom nigher Education (FFIE).		
IV. Consent Agenda – Information Only [△]	These items were issued for information only.	None	None
A. Family Connects Community Advisory Committee	· · · · · · · · · · · · · · · · · · ·		
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	brid Executive Committe November 21, 2024	Cumberland County, Inc. (PFC) ee (Acting as Board) Meeting (9:02 am – 10:23 am) <i>iving Force</i>	Smart Sta Each Child. Every Communi	C
 Information Sheet Attached Child Care Resource and Referral (CCR&R) Committee Information Sheet Attached Facility and Tenant Committee (Cancelled due to a lack of Action) Human Resource Committee (Rescheduled to December – date TBD) 				
V. Upcoming Meetings / Holidays / Events	This information was listed	on the agenda.	None	None
VI. Adjournment – Haja Jallow-Konrat, Board Chair	As there was no further bus	iness, the meeting was adjourned at 10:23 am.	Adjourned	None
Submittal: The minutes of the above stated meeting are	submitted for approval.	5DDC1872CAEC462 DocuSigned & Cretary of Meeting	2/18/2025 Date	4:59 PM ES
Approval: Based on Committee consensus, the minutes of are hereby approved as presented and/or corre	-	Haja Jallow-konrat	2/17/202	5 4:29 PM

[،]«4Ě7B9F3DB821481... Committee Chair

Date

Family Connects Community Advisory Committee Updates and Recommendations Virtual Meeting – February 4th, 2025

Official Recommendation of the Community Advisory Committee to the Board:

- None

Program updates:

• The committee discussed the challenges with interpersonal violence in the community. The committee discussed that next meeting the topic will be on immigration impacts on the community, families, and children served.

Community Discussion Points:

The committee discussed the importance of mental health resources and provided suggestions from NC Matters.

The next meeting is scheduled via Zoom for May 6th, 2025, at 3pm

Future meetings:
 May 6th, 2025

Information:

- 1) Darlisha Warren, Committee Chair, called the CCR&R Committee meeting to order.
- 2) Prior meeting minutes for November 14, 2024 were approved.
- 3) Mary Sonnenberg, President, shared highlights from the President's Report.
- 4) Carole Mangum, Grants Manger, provided an overview of department Financial Summary
- 5) Department Report and Matters for Discussion
 - Welcome New Committee Members
 - o Sherail Monroe
 - o Pretoria Pittman
 - o Desheka Williams
 - Department Updates
 - Workforce Development Program Update
 - CCR&R Bylaws
 - SOAR Community Coalition
- 6) Division Reports:
 - Family Services
 - Consumer Education & Referral
 - o NC Pre-K
 - Provider Services
 - Kaleidoscope & Library
 - o Technical Assistance & Training
 - Region 5 (B3QI, HSB, School-Age)

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Human Resources Committee Meeting of February 18, 2025

RECOMMENDATIONS

A. HR Committee recommends accepting the December 3, 2024 meeting minutes as presented.

UPDATES

- A. Committee reviewed progress of goal to develop and implement an updated pay structure and position evaluation method in 2025, aligned with broader goals of sustainability and succession planning.
- B. Charles Morris reviewed performance of PFC's current benefits package: health, vision, dental, long-term disability, life, and 401k.
- C. Anthony Ramos provided overview and timeline of the first objective for 2025 goal: job analysis and evaluation of 100% of PFC positions.
- D. Committee reviewed job evaluation tools to be used: a point-factor evaluation plan.
- E. PFC will move forward with job evaluation project.

PFC is a 501(c)(3) non-profit organization supported by public and private funds through Smart Start, NC Pre-K, tax-deductible donations, and grants.



