

North Carolina Pre-Kindergarten Planning Committee Meeting Agenda

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

Thursday, August 21, 2025

12:00 pm – 12:30pm

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

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

	Topic	Presenter
I.	Determination of Quorum & Call to Order	Co-Chairs: Van Gunter / Dr. Eric Bracy / Maria Ford
II.	Action*	
	A. Minutes from June 12, 2025 B. SFY 2025-2026 1. Adoption of Conflict of Interest Policy 2. Review the Assurances and Requirements detailed in Section I of the County/Region Plan. 3. Approval of NC Pre-K Programs' request for transportation and/or meal fees.! <i>Recusal: Linda Vandevender</i>	Maria Ford Maria Ford /Mary Sonnenberg Ar-Nita Davis
III.	Updates^Δ	
	A. Fiscal and Contract Updates 1. June 2025 Financials – Year-End CloseOut 2. DCDEE Contract Executed, Budget as approved at June 12, 2025 meeting 3. SFY 2025-2026 NC Pre-K Program Requirements and Guidance (July 2025) – No changes made to document <i>except</i> the income tables in Section 3 4. Subcontracts with providers in process B. Programmatic Updates 1. SFY 2025-2026 Application/Placement 2. SFY 2025-2026 Recruitment/Outreach	Mary Sonnenberg Ar-Nita Davis
IV.	Adjourn^Δ	Maria Ford

* Needs Action ^Δ Information Only ^e Electronic Copy (Hard copies are available upon request) ^f Possible Conflict of Interest (Recusals)

^D Document Included in Packet



Partnership for Children of Cumberland County, Inc.
Hybrid North Carolina Pre-Kindergarten Planning Committee Meeting Minutes
June 12, 2025 (12:14 pm to 12:30 pm)
Be the Driving Force



MEMBERS PRESENT: Lonnie Ballard* (joined @ 12:18pm), Shona Bannister (D), Maria Ford (D), Terrasine Gardner, Van Gunter, Amanda Klinck, Haja Jallow-Konrat, Dr. Ayanna Richard, Betty Smith and Darlisha Warren
MEMBERS ABSENT: Lisa Childers, Dr. Patricia Fecher, Katie Lada, Dr. Nicole Lucas, Tre’vone McNeill, Taylor Mobley, Heather Skeens and Ebone Williams
NON-VOTING MEMBERS PRESENT: None
NON-VOTING MEMBERS ABSENT: Dr. Marvin Connelly, Jr. and Brenda Jackson
NON-VOTING ATTENDEES: Ar-Nita Davis, Belinda Gainey, Julanda Jett, Marie Lilly, Carole Mangum, Sharon Moyer, Anthony Ramos, Mary Sonnenberg, Karen Staab and Kesia Wilson

*Attended Virtually

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP															
I. Determination of NC Pre-K Quorum & Call to Order – Maria Ford, Co-Chair	The hybrid meeting of the North Carolina Pre-Kindergarten (NC Pre-K) Planning Committee was held on June 12, 2025, beginning at 12:14 pm pursuant to prior written notice to each Committee member. Notification was made via email and meeting notices are located on the PFC website. Maria Ford, Co-Chair, chaired the meeting, determined that a quorum was not present and called the meeting to order to begin review of the items for information only – Section III Updates. Belinda Gainey, Executive Specialist, was the Secretary for the meeting and recorded the minutes.	None	None															
II. Action* A. Minutes – Thursday, April 24, 2025 B. Child Allocation & Budget – reductions from DCDEE	<p style="text-align: center;"><i>Quorum was obtained and the committee began reviewing items for action at 12:18pm.</i></p> <p>A. The minutes of the April 24, 2025 meeting were previously distributed and reviewed by the Committee. Van Gunter moved to approve North Carolina Pre-Kindergarten (NC Pre-K) Planning Committee Minutes from April 24, 2025 as presented. Betty Smith seconded the motion. Hearing no further discussion, the Co-Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B. Mary Sonnenberg provided an overview of the reduction in slots by DCDEE and the decrease in budget. Approval is recommended for the approval of the Amended Child Allocation and Budget Implementation.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="2" style="text-align: center;">Final DCDEE Child Allocation May 2025:</td> <td style="text-align: right;">1,414 Children</td> </tr> <tr> <td style="border: 1px solid black;">Site Type</td> <td style="border: 1px solid black;">Child Allocation</td> <td></td> </tr> <tr> <td style="border: 1px solid black;">Private Sites</td> <td style="border: 1px solid black;">891</td> <td></td> </tr> <tr> <td style="border: 1px solid black;">Cumberland County Schools</td> <td style="border: 1px solid black;">433</td> <td></td> </tr> <tr> <td style="border: 1px solid black;">Head Start</td> <td style="border: 1px solid black;">90</td> <td></td> </tr> </table>	Final DCDEE Child Allocation May 2025:		1,414 Children	Site Type	Child Allocation		Private Sites	891		Cumberland County Schools	433		Head Start	90		Motion Carried	None
Final DCDEE Child Allocation May 2025:		1,414 Children																
Site Type	Child Allocation																	
Private Sites	891																	
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Partnership for Children of Cumberland County, Inc.
North Carolina Pre-Kindergarten Planning Committee Meeting Minutes
June 12, 2025 (12:14 pm to 12:30 pm)
Be the Driving Force



	<p>Projected DCDEE Child Allocation February 2025: 1,431 Children</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Site Type</th> <th style="text-align: left;">Child Allocation</th> </tr> </thead> <tbody> <tr> <td>Private Sites</td> <td>924</td> </tr> <tr> <td>Cumberland County Schools</td> <td>417</td> </tr> <tr> <td>Head Start</td> <td>90</td> </tr> </tbody> </table> <p>Final NC Pre-Kindergarten Budget May 2025 for SFY 2025-2026</p> <p style="margin-left: 40px;"> \$8,931,970 Direct Services (Monthly payment to Providers) <u>\$682,403</u> Administrative Funds \$9,614,373 Total Contract/Budget Amount </p> <p>Projected NC Pre-Kindergarten Budget February 2025 for SFY 2025-2026:</p> <p style="margin-left: 40px;"> \$9,154,590 Direct Services (Monthly payment to Providers) <u>\$699,516</u> Administrative Funds \$9,854,106 Projected Total Contract/Budget Amount </p> <p>The initial Site Location and projected Allocation Implementation Plan are subject to change based on funding availability, satisfactory contract compliance, adherence to the NC Pre-K Requirements and Guidance, rate fluctuations, and outcomes of recruitment efforts.</p> <p>Maria Ford asked for a motion for approval of the Amended Child Allocation and Budget Implementation. Van Gunter moved to approve the Amended Child Allocation and Budget Implementation as presented. Terrasine Gardner seconded the motion. Hearing no further discussion, Haja put the motion to a vote. All votes were unanimous. The motion carried. Recusals: Lonnie Ballard and Maria Ford (D)</p>	Site Type	Child Allocation	Private Sites	924	Cumberland County Schools	417	Head Start	90		<p>Motion Carried</p> <p>None</p>
Site Type	Child Allocation										
Private Sites	924										
Cumberland County Schools	417										
Head Start	90										
<p>III. Updates</p> <p>A. NC Pre K Updates</p> <ol style="list-style-type: none"> 1. SFY 2024-2025 2. SFY 2025-2026 <p>B. Fiscal Updates</p> <ol style="list-style-type: none"> 1. SFY 2024-2025 Financials 2. Year-End Update 3. SFY 2025-2026 Budget-Pending 	<p>Due to a lack of quorum, the meeting began with discussion of items for information only.</p> <p>A.1. Ar-Nita Davis reported that the 2024-2025 school year has been ended. The recruitment of teachers is still needed.</p> <p>A.2. Ar-Nita stated that for SFY 2025-2026 there will be 1414 children served. There are 1521 applications received in SchoolMint. In the NC Pre-K Application System there are 1023 children on the waitlist, 325 children placed at a NC Pre-K site and 10 children waiting to be placed. The NC Pre-K Conference will not take place this year, but trainings will take place.</p> <p>B. Carole Mangum provided an overview of the May 2025 NC Pre-K Financials. The handout was included in the packet and was provided electronically. May and June financials have been provided to DCDEE to close out the SFY 2024-2025.</p> <p>Question: How does it work, not spending all of the money for the budget code 201 and 210? Response: The money is not drawn down; it is all based on attendance. If the children are not in the seats, the providers are not paid. There are several classrooms that were not full. Question: Does the child have to attend a certain amount of days?</p>	<p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p>								



Partnership for Children of Cumberland County, Inc.
North Carolina Pre-Kindergarten Planning Committee Meeting Minutes
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	<p>Response: There is a certain percentage of days. Teachers can get paid up to a minimum of half the funding all the way up to the full amount. There are not many sites that do not get paid for the full amount for the children, because they have reduced the number of days that the children have to be there in order for them to be paid. Usually payment is not made because there is not a child in the slot.</p> <p>Question: Is it normal, having this much funding left over?</p> <p>Response: Not lately, this year has been rough. There have been issues with long-term substitutes. There were several classrooms which were not half full. In March, there were 15 classrooms which received no payment due to long-term subs. There will be some difference in June due to reimbursements.</p>		
IV. Adjournment	As there was no further business; the chair announced the meeting adjourned. The meeting was adjourned at 12:30 pm.	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



a partner
in the
Smart Start
network.



OF CUMBERLAND COUNTY

MEMORANDUM

DATE: 8/21/2025

TO: NC Pre-K Committee

FROM: Ar-Nita Davis, NC Pre-K Program Manager

SUBJECT: Proposed Recommendations for Action Items

II-B. Action Items for SFY 2025-2026

1. Recommend Approval of the adoption of the current Conflict of Interest Policy for SFY 2025-2026. **Please Note:** DCDEE requires that the Committee members must sign the Conflict of Interest Statement annually.
2. Recommend Approval to accept the Plan with Section 1 as presented for SFY 2025-2026. **Please Note:** Each Committee member will complete/sign Section 1.
3. Recommend Approval of fees charged for transportation and/or meals
 - a) Transportation Fee for Burns Child Care and Preschool – Requests approval to charge a transportation fee of \$5.00 per week. (See attached Transportation Plan from Burns Child Care and Preschool)
 - b) Transportation Fee for Next Step Childcare Center II – Requests approval to charge a transportation fee of \$50.00 per month. (See attached Transportation Plan from Next Steps Childcare Center II)
 - c) Transportation Fee for Trinity Child Care – Requests approval to charge a transportation fee of \$25.00 per month. (See attached Transportation Plan from Trinity Child Care)

Please Note: *Families with children participating in NC Pre-K may be charged a nominal amount for transportation to/from the NC Pre-K site. However, at-risk children are not denied services based on the family's inability to pay.*

Board/Committee Member Annual Required Document

Conflict of Interest Policy

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

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

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

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

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

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

Policy acknowledgement: *

I have read and will abide by the Conflict of Interest Policy

Board/Committee Member Annual Required Document

Conflict of Interest Disclosure Statement

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

These persons are termed "affiliated persons" and include the following:

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

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

Yes

No

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

Yes

No

Have you or any of your affiliated persons had any direct or indirect interest in any business transaction(s) in the past year to which PFC was or is a party?

(Direct interest being a transaction or contract between PFC and you or any of your affiliated persons. An indirect interest being a transaction or contract between PFC and an entity in which you or an affiliated person has a material financial interest or is a director, officer, agent, partner, employee, trustee or other legal representative.)

*

Yes

No

In the past year, have you or any of your affiliated persons received, or become entitled to receive, directly or indirectly, any personal benefits from PFC in the aggregate could be valued in excess of \$100? *

Yes

No

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

Yes

No

Are you aware of any other events, transactions, arrangements, or other situations that have occurred or may occur in the future that you believe should be examined by PFC's Executive Committee in accordance with the terms and intent of PFC's Conflict of Interest Policy on page 3 of this document? *

Yes

No

By signing below, you CONFIRM that you have read and understand PFC's Conflict of Interest Policy on page 3 of this form and that your responses to the above questions are complete and correct to the best of your information and beliefs. You agree that if you become aware of any information that might indicate that this disclosure is inaccurate or that you have not complied with this Policy, you will notify the Board Chair immediately.

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North Carolina Pre-kindergarten Program 2026-2027 County/Region Plan Document

Section I: County/Region Committee**Assurances and Requirements**

- A. The Committees are public bodies subject to Open Meeting Law (G. S. Chapter 143, Article 33C) and Public Records Law (G.S. Chapter 132) and must operate in accordance with their obligations under those statutes.
- B. The Committee must specify the contracting agency. The Contractor is responsible for compliance with program requirements.
- C. All Committee members, the Contractor and subcontractors including principal/directors and classroom staff will:
- Review the NC Pre-Kindergarten Program Requirements and Fiscal and Contract Manual annually,
 - Provide services in accordance with the NC Pre-Kindergarten Program Requirements and
 - Monitor services in accordance with the NC Pre-Kindergarten Program Requirements, Program Guidance and Fiscal and Contract Manual.
- D. The Contractor will submit changes to the plan in a timely fashion. Such changes will insure that the plan is current.
- E. All Contractors and subcontractors including principal/directors and classroom staff participating in the NC Pre-K Program are required to participate in the statewide evaluation, which may include but is not limited to, individual child assessments, classroom observations, staff surveys and interviews.
- F. Contractors and subcontractors including principal/directors and classroom staff, may be required to participate in professional development specified by the Division of Child Development and Early Education.



OF CUMBERLAND COUNTY

NC Pre-K Transportation Plan
SFY: 2025-2026

The signed Transition Plan must be kept on file at the site and available for review during monitoring visits.

Name of Site: Burns Child Care and Preschool

NC Pre-K sites are required to notify the Partnership for Children of Cumberland County of their ability or any changes to provide transportation services to NC Pre-K families. Families with children participating in the NC Pre-K program may be charged a nominal amount for transportation to/from the NC Pre-K site if approved by the NC Pre-K Committee. However, children who are at risk should not be denied services based on the family's inability to pay. NC Pre-K Sites assume all liability for transporting children and must adhere to the NC Child Care Licensing Requirements (Chapter 9 - Child Care Rules .1723 TRANSPORTATION REQUIREMENTS).

We understand that transportation is necessary for families to attend NC Pre-K at our site, so we have considered the following resources: (Check at least one and all others you have considered.)

- Public School Bus
Public Transportation
Site Provided Transportation
Private Transportation Provided by Family
Site Family Car Pool
Other:

At this time, we are: (Please check one.)

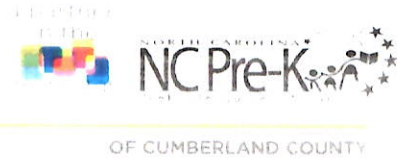
- Unable to provide transportation services. Please list your challenges below:

- Able to provide transportation services to families. Attach a description of your transportation services and complete the following question:

Will the site charge a nominal fee for transportation? The NC Pre-K site must disclose any fees to be charged to the family for the service, and NC Pre-K Committee approval is required to charge a fee.

- No
Yes (check one) cost per Week \$ 5 Month \$
We are seeking approval from the NC Pre-K Committee to charge a small fee to NC Pre-K families to cover transportation expenses. We understand that eligible children should not be refused services due to their families' inability to pay. Sites that offer transportation services must provide a written description of how they will transport children to and from the NC Pre-K site.

Ledra S. King
Ledra S. King
6/05/2025
Site Administrator/ Designee Name (Print) Signature Date



NC Pre-K Transportation Plan
SFY: 2025-2026

The signed Transition Plan must be kept on file at the site and available for review during monitoring visits.

Name of Site: Next Step Childcare Center II

NC Pre-K sites are required to notify the Partnership for Children of Cumberland County of their ability or any changes to provide transportation services to NC Pre-K families.

We understand that transportation is necessary for families to attend NC Pre-K at our site, so we have considered the following resources: (Check at least one and all others you have considered.)

- Public School Bus
Public Transportation
[X] Site Provided Transportation
Private Transportation Provided by Family
Site Family Car Pool
Other:

At this time, we are: (Please check one.)

Unable to provide transportation services. Please list your challenges below:

Able to provide transportation services to families. Attach a description of your transportation services and complete the following question:

Will the site charge a nominal fee for transportation? The NC Pre-K site must disclose any fees to be charged to the family for the service, and NC Pre-K Committee approval is required to charge a fee.

- No
[X] Yes (check one) cost per [] Week \$ [X] Month \$ 50.00

We are seeking approval from the NC Pre-K Committee to charge a small fee to NC Pre-K families to cover transportation expenses. We understand that eligible children should not be refused services due to their families' inability to pay.

Vickie B. Jones
Site Administrator/ Designee Name (Print)

Vickie B Jones
Signature

June 9, 2025
Date

NC Pre-K Transportation Plan
SFY: 2025-2026

The signed Transition Plan must be kept on file at the site and available for review during monitoring visits.

Name of Site: Trinity Child Care II

NC Pre-K sites are required to notify the Partnership for Children of Cumberland County of their ability or any changes to provide transportation services to NC Pre-K families. Families with children participating in the NC Pre-K program may be charged a nominal amount for transportation to/from the NC Pre-K site if approved by the NC Pre-K Committee. However, children who are at risk should not be denied services based on the family's inability to pay. NC Pre-K Sites assume all liability for transporting children and must adhere to the NC Child Care Licensing Requirements (Chapter 9 - Child Care Rules .1723 TRANSPORTATION REQUIREMENTS).

We understand that transportation is necessary for families to attend NC Pre-K at our site, so we have considered the following resources: (Check at least one and all others you have considered.)

- Public School Bus
- Public Transportation
- Site Provided Transportation
- Private Transportation Provided by Family
- Site Family Car Pool
- Other: _____

At this time, we are: (Please check one.)

Unable to provide transportation services. Please list your challenges below:
Only in an extreme case is transportation offered.

Able to provide transportation services to families. Attach a description of your transportation services and complete the following question:

Will the site charge a nominal fee for transportation? The NC Pre-K site must disclose any fees to be charged to the family for the service, and NC Pre-K Committee approval is required to charge a fee.

- No
- Yes (check one) cost per Week \$ _____ Month \$ 25.00

We are seeking approval from the NC Pre-K Committee to charge a small fee to NC Pre-K families to cover transportation expenses. We understand that eligible children should not be refused services due to their families' inability to pay. *Sites that offer transportation services must provide a written description of how they will transport children to and from the NC Pre-K site.*

Linda Vandevender Linda Vandevender 6-1-2025
Site Administrator/ Designee Name (Print) Signature Date

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

III.A.1.

Fiscal Year 2024 / 2025

LEGEND	
	Internal Budget Alignment
	Budget Increases per Amendment #1

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

as of June 2025	
SHOULD BE	
100%	0%

		FY 24/25 Budget					Remaining	% of	% of	
Activity		6/1/2025	April	May	June	Y-T-D	Budget	Budget Expended	Available Funds	
211	3323-999	Administrative Operations	\$143,553	\$ 11,471.79	\$ 16,427.00	\$ 9,268.37	\$ 143,553.00	\$ -	100%	0%
	3323-001	CCR&R - Core	\$86,000	\$ 12,226.05	\$ 6,485.14	\$ 7,017.93	\$ 86,000.00	\$ -	100%	0%
	3323-017	NC Pre-k Coordination (In-Direct)	\$295,000	\$ 21,449.71	\$ 28,846.69	\$ 18,833.46	\$ 295,000.00	\$ -	100%	0%
		Fund 211 Sub-Total	\$ 524,553.00	\$ 45,147.55	\$ 51,758.83	\$ 35,119.76	\$ 524,553.00	\$ -	100%	0%
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$932,897	\$ -	\$ -	\$ 451,418.00	\$ 635,722.00	\$ 297,175.00	68%	32%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$233,224	\$ -	\$ -	\$ 143,366.00	\$ 203,306.00	\$ 29,918.00	87%	13%
		Fund 206 Sub-Total	\$ 1,166,121.00	\$ -	\$ -	\$ 594,784.00	\$ 839,028.00	\$ 327,093.00	72%	28%
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$3,652,554	\$ 554,416.00	\$ 471,813.00	\$ 577,353.00	\$ 3,398,903.00	\$ 253,651.00	93%	7%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$927,493	\$ 158,246.00	\$ 111,445.00	\$ 119,125.00	\$ 868,469.00	\$ 59,024.00	94%	6%
		Fund 210 Sub-Total	\$ 4,580,047.00	\$ 712,662.00	\$ 583,258.00	\$ 696,478.00	\$ 4,267,372.00	\$ 312,675.00	93%	7%
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$2,718,121	\$ -	\$ -	\$ -	\$ 2,718,121.00	\$ -	100%	0%
	2348-015	NC Pre-K Non-TANF/CCDF - Federal Funds	\$690,301	\$ -	\$ -	\$ -	\$ 690,301.00	\$ -	100%	0%
		Fund 319 Sub-Total	\$ 3,408,422.00	\$ -	\$ -	\$ -	\$ 3,408,422.00	\$ -	100%	0%
328	3323-017	NC Pre-K CCDF Quality Funds-ADMIN-Federal Funds	\$158,729	\$ 6,488.31	\$ 10,255.32	\$ 14,523.76	\$158,729.00	\$ -	100%	0%
328	3323-999	NC Pre-K CCDF Quality Funds-Administrative Operations	\$16,234	\$ -	\$ 10,977.50	\$ -	\$ 16,234.00	\$ -	100%	0%
		Fund 328 Sub-Total	\$ 174,963.00	\$ 6,488.31	\$ 21,232.82	\$ 14,523.76	\$ 174,963.00	\$ -	100%	0%

Total Budget Remaining \$ 639,768.00 YTD UNSPENT

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

Fiscal Year 2024 / 2025

LEGEND	
	Internal Budget Alignment
	Budget Increases per Amendment #1

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

as of June 2025	
SHOULD BE	
100%	0%

		FY 24/25 Budget					Remaining	% of	% of
Activity	6/1/2025	April	May	June	Y-T-D	Budget	Budget Expended	Available Funds	
Unallocated NC Pre-k Revenues	\$ -								
Total NC Pre-k Grant Expended		\$ 764,297.86	\$ 656,249.65	\$ 1,340,905.52	\$ 9,214,338.00	YTD SPENT			
Total State Funds	\$ 6,270,721.00								
Total Federal Funds	\$ 3,583,385.00								
Total NC Pre-K Grant	\$ 9,854,106.00								

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

Fiscal Year 2025 / 2026

LEGEND	
	Internal Budget Adjustments
	Budget Increases per Amendment #

FY 25/26 Revenues per Contract	
\$ -	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ -	NC Pre-k GEER Payments to Providers [Fund 336]
\$ -	2% CCDF Quality/Admin Funds [Fund 328]
\$ -	2% CCDF ARPA Admin Funds [Fund 314]
\$ -	6% Administrative Funds [Fund 211]
\$ -	Total NC Pre-k Grant

as of JULY 2025	
SHOULD BE	
8%	92%

		FY 25/26 Budget							Remaining	% of	% of
Activity		7/1/2025	July	August	September	Y-T-D	Budget	Budget Expended	Available Funds		
211	3323-999	Administrative Operations	\$0	\$ 11,151.84	\$ -	\$ -	\$ 11,151.84	\$ (11,151.84)	#DIV/0!	#DIV/0!	
	3323-001	CCR&R - Core	\$0	\$ 2,967.77	\$ -	\$ -	\$ 2,967.77	\$ (2,967.77)	#DIV/0!	#DIV/0!	
	3323-017	NC Pre-k Coordination (In-Direct)	\$0	\$ 17,495.02	\$ -	\$ -	\$ 17,495.02	\$ (17,495.02)	#DIV/0!	#DIV/0!	
		Fund 211 Sub-Total	\$ -	\$ 31,614.63	\$ -	\$ -	\$ 31,614.63	\$ (31,614.63)	#DIV/0!	#DIV/0!	
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
		Fund 206 Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
		Fund 210 Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
	2348-015	NC Pre-K Non-TANF/CCDF - Federal Funds	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
		Fund 319 Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
328	3323-017	NC Pre-K CCDF Quality Funds-ADMIN-Federal Funds	\$0	\$ 9,165.49	\$ -	\$ -	\$ 9,165.49	\$ -9,165.49	#DIV/0!	#DIV/0!	
328	3323-999	NC Pre-K CCDF Quality Funds-Administrative Operations	\$0	\$ 6.48	\$ -	\$ -	\$ 6.48	\$ (6.48)	#DIV/0!	#DIV/0!	
		Fund 328 Sub-Total	\$ -	\$ 9,171.97	\$ -	\$ -	\$ 9,171.97	\$ (9,171.97)	#DIV/0!	#DIV/0!	

Total Budget Remaining \$ (40,786.60)

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

Fiscal Year 2025 / 2026

LEGEND	
Internal Budget Adjustments	
Budget Increases per Amendment #	

FY 25/26 Revenues per Contract	
\$ -	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ -	NC Pre-k GEER Payments to Providers [Fund 336]
\$ -	2% CCDF Quality/Admin Funds [Fund 328]
\$ -	2% CCDF ARPA Admin Funds [Fund 314]
\$ -	6% Administrative Funds [Fund 211]
\$ -	Total NC Pre-k Grant

as of JULY 2025	
SHOULD BE	
8%	92%

Activity	FY 25/26 Budget					Remaining Budget	% of Budget Expended	% of Available Funds
	7/1/2025	July	August	September	Y-T-D			

Unallocated NC Pre-k Revenues	\$ -				
Total NC Pre-k Grant Expended	\$ 40,786.60	\$ -	\$ -	\$ 40,786.60	
Total State Funds	\$ -				
Total Federal Funds	\$ -				
Total NC Pre-K Grant	\$ -				