

<b>Contract Number:</b> 41993		<b>NC Pre-K</b>	
<b>Contractor:</b> Cabarrus County Partnership for Children			
<b>Program Name:</b> NC Pre-K			
<b>Column A</b>	<b>Column B</b>	<b>Column C</b>	<b>Column D</b>
<b>Category</b>	<b>Line Item</b>	<b>Amount</b>	<b>Narrative</b>
<b>A. Human Resources</b>			
	1. Salary/Wages	\$ 78,478	Salaries & Wages for: Percentage of Program Managers, Program Assistants, Finance Director, Executive Director for responsibilities related to the FY21-22 NC Pre-K contract and its implementation in Cabarrus County.
	2. Fringe Benefits	\$ 12,515	Fringe Benefits for: Percentage of Program Managers, Program Assistants, Finance Director, Executive Director for duties related to the FY21-22 NC Pre-K contract and its implementation in Cabarrus County.
	3. Other	\$ 13,772	Atrium Employee Services Fee (\$11,610 - 15% line 1). Temp Recruitment & Intake Assistance (est. - \$2,000 - \$25/hr @ 80 hrs)
<b>A. Total Human Resources</b>		\$ 104,766	
<b>B. Operational Expenses/Capital Outlays</b>			
<b>1. Supplies and Materials</b>			
	a. Furniture	\$ -	
	b. Other	\$ 1,249	Office Supplies \$50 per month (\$50 x 12 = \$600). Postage to mail application packages (\$327). Monthly Shredding Cost, NCPK percentage of cost allocation plan is \$26.87 (\$26.87 x 12 = \$322.41).
<b>2. Equipment</b>			
	a. Communication	\$ -	
	b. Office	\$ -	
	c. IT	\$ -	
	d. Assistive Technology	\$ -	
	e. Other	\$ -	
<b>3. Travel</b>			
	a. Contractor Staff	\$ 1,120	Local mileage incurred to monitor classrooms; travel to attend required NC Pre-K meetings, mileage and hotel costs for training attributable to N Pre-K (2,000 miles at \$0.56/mile)
	b. Board Members Expense	\$ -	
<b>4. Utilities</b>			
	a. Gas/Electric/Water	\$ -	
	b. Telephone	\$ 2,425	Monthly telephone and internet services. NCPK percentage of cost allocation plan is \$62.11 per month (\$62.11 x 12 = \$745.36). Percentage of staff cell phone stipends to use personal cell phones for Partnership purposes. NCPK percentage of staff allocation of stipends is \$140 per month (\$140 x 12 = \$1,680)
	c. Other	\$ -	
<b>5. Repair and Maintenance</b>			
		\$ -	
<b>6. Staff Development</b>			
		\$ -	
<b>7. Media/Communications</b>			
	a. Advertising	\$ -	
	b. Audiovisual Presentations, Multimedia, etc.	\$ -	
	c. Logos	\$ -	
	d. Promotional Items	\$ -	
	e. Publications	\$ -	
	f. Public Service Announcements & Ads (TV, Radio Presentations)	\$ -	
	g. Reprints	\$ 500	Printing of NC Pre-K program materials such as applications, program flyers, etc.
	h. Text translation	\$ -	
	i. Websites and Web Materials	\$ -	
<b>8. Rent</b>			
	a. Office Space	\$ -	
	b. Equipment	\$ 2,066	Monthly copier lease agreement. NCPK percentage of cost allocation plan = \$172.14 per month (\$172.14 x 12 = \$2,065.62)
	c. Furniture	\$ -	
	d. Vehicles	\$ -	
	e. Other	\$ 450	Storage space for records and materials \$37.50 per month (\$37.50 x 12 = \$450)
<b>9. Professional Services</b>			
	a. Legal	\$ -	
	b. IT	\$ 1,733	Monthly contracted IT services. NCPK percentage of cost allocation plan is \$144.45 per month (\$145.55 x 12 = \$1,733.40)
	c. Accounting	\$ -	
	d. Payroll	\$ -	
	e. Security	\$ -	
<b>10. Dues and Subscriptions</b>			
		\$ -	
<b>11. Other</b>			
	a. Audit Services	\$ 1,900	NCPK Percentage of Single Audit Services
	b. Incentives and Participants	\$ -	
	c. Insurance and Bonding	\$ 2,000	NCPK Percentage of Commercial Liability Insurance Premiums
	d. Admin Child Payments	\$ -	
	e. Admin Transportation	\$ -	
	f. Indirect Cost	\$ -	
	g. Direct Services Contractor	\$ -	See attached Budget Calculator
	h. Not Otherwise Classified	\$ -	
<b>B. Total Operational Expenses/Capital Outlays</b>		\$ 13,444	
<b>C. Subcontracting and Grants Direct Services</b>		\$ 1,920,150	See attached Budget Calculator
<b>D. Total Budgeted Expenditures</b>		\$ 2,038,359	

# NC Pre-K Rate Sheet

Direct Services Budget Calculator - Table 1				
Standard Rates				
Teacher Type	Payment Rate	Slots	Months	Total
Head Start Lead Teacher	\$400		10	\$0
Public Lead Teacher	\$473		10	\$0
Private Lead Teacher < BK	\$600		10	\$0
Private Lead Teacher	\$650		10	\$0
Other Rates				
Teacher Type	Payment Rate	Slots	Months	Total
			10	\$0
			10	\$0
			10	\$0
			10	\$0
			10	\$0
			10	\$0
			10	\$0
			10	\$0
			10	\$0
			10	\$0
Totals		0		\$0

Subcontracting Direct Services Budget Calculator - Table 2				
Standard Rates				
Teacher Type	Payment Rate	Slots	Months	Total
Head Start Lead Teacher	\$400		10	\$0
Public Lead Teacher	\$473		10	\$0
Private Lead Teacher < BK	\$600		10	\$0
Private Lead Teacher	\$650		10	\$0
Other Rates				
Teacher Type	Payment Rate	Slots	Months	Total
Public Lead Teacher	\$510	154	10	\$785,400
Private Lead Teacher	\$700	132	10	\$924,000
Head Start Lead Teacher	\$281	75	10	\$210,750
			10	\$0
			10	\$0
			10	\$0
			10	\$0
			10	\$0
Totals		361		\$1,920,150
Totals Table				
<b>Original Slots Allocated</b>	<b>360</b>			
<b>Total Slots Budgeted</b>	<b>361</b>			
<b>Total Direct Services Budgeted</b>	<b>\$1,920,150.00</b>			
<b>Total Direct Services Allocation</b>	<b>\$1,920,750</b>			

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<b>Contractor:</b> Cabarrus County Partnership for Children			
<b>Program Name:</b> NC Pre-K			
<b>Column A Category</b>	<b>Column B Line Item</b>	<b>Column C Amount</b>	<b>Column D Narrative</b>
<b>A. Human Resources</b>			
	1. Salary/Wages	\$ 27,334	Salaries & Wages for: Percentage of Program Manager for duties related to the FY20-21 NC Pre-K Contract to provide training & technical assistance to sites.
	2. Fringe Benefits	\$ 6,375	Fringe Benefits for: Percentage of Program Manager for duties related to the FY20-21 NC Pre-K Contract to provide training & technical assistance to sites.
	3. Other		
<b>A . Total Human Resources</b>		\$ 33,708	
<b>B. Operational Expenses/Capital Outlays</b>			
1. Supplies and Materials			
	a. Furniture	\$ -	
	b.Other	\$ 5,157	Purchase complete DIAL 4 Kit & reorder forms for existing DIAL 4 kits (2 x \$500 = \$1,000). Purchase classroom supplies for 26 classrooms (\$4,157: \$159.88 per classroom)
2. Equipment			
	a. Communication	\$ -	
	b. Office	\$ -	
	c. IT	\$ -	
	d. Assistive Technology	\$ -	
	e. Other	\$ -	
3. Travel			
	a. Contractor Staff	\$ -	
	b. Board Members Expense	\$ -	
4. Utilities			
	a. Gas/Electric/Water	\$ -	
	b. Telephone	\$ -	
	c. Other	\$ -	
5. Repair and Maintenance			
		\$ -	
6. Staff Development			
		\$ -	
7. Media/Communications			
	a. Advertising	\$ -	
	b. Audiovisual Presentations, Multimedia, etc.	\$ -	
	c. Logos	\$ -	
	d. Promotional Items	\$ -	
	e. Publications	\$ -	
	f. Public Service Announcements & Ads (TV, Radio Presentations)	\$ -	
	g. Reprints	\$ -	
	h. Text translation	\$ -	
	i. Websites and Web Materials	\$ -	
8. Rent			
	a. Office Space	\$ -	
	b. Equipment	\$ -	
	c. Furniture	\$ -	
	d. Vehicles	\$ -	
	e. Other	\$ -	
9. Professional Services			
	a. Legal	\$ -	
	b. IT	\$ -	
	c. Accounting	\$ -	
	d. Payroll	\$ -	
	e. Security	\$ -	
10. Dues and Subscriptions			
		\$ -	
11. Other			
	a. Audit Services	\$ -	
	b. Incentives and Participants	\$ -	
	c. Insurance and Bonding	\$ -	
	d. Admin Child Payments	\$ -	
	e. Admin Transportation	\$ -	
	f. Indirect Cost	\$ -	
	g. Direct Services Contractor	\$ -	
	h. Not Otherwise Classified	\$ -	
<b>B. Total Operational Expenses/Capital Outlays</b>		\$ 5,157	
<b>C. Subcontracting and Grants Direct Services</b>		\$ -	
<b>D. Total Budgeted Expenditures</b>		\$ 38,865	