

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

Executive Committee (Acting as Board) / FAQ Session

Quorum = 5 (50%) (Total Committee Members = 10)

Thursday, December 15, 2022

9:00 am – 11:00 am

Charles Morris Conference Room



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	
	A. Fundraising and Friend Raising <ol style="list-style-type: none"> 1. Board Donations – <u>12</u> out of <u>19</u> <ol style="list-style-type: none"> a. Fundraising 2. Volunteer Forms 	S. Gronowski S. Moyer S. Gronowski
II.	Action*	
	A. Executive Minutes – August 25, 2022 – Open Session B. County ARPA Funds for Nonprofits up to \$50,000 ^D C. NC Pre-K Contract Amendment #1: Provider rate increases and administrative increase ^D	S. Gronowski M. Sonnenberg M. Sonnenberg
III.	Consideration of Consent Agenda – No Action Needed^Δ	S. Gronowski
	A. Planning and Evaluation Committee – (Meeting December 6, 2022 - CANCELLED) – Robin Deaver, Chair B. Facility and Tenant Committee – (Meeting December 19, 2022 - CANCELLED) – Ebone Williams, Chair C. Human Resource Committee – (Meeting December 20, 2022 - CANCELLED) – Karen McDonald, Chair	
IV.	Discussion^Δ	
	A. Executive Minutes – August 25, 2022 ^Δ – Closed Session to Approve June 30, 2022 Minutes (No action needed) B. Financials <ol style="list-style-type: none"> 1. Financial Summary: November 2022 <ol style="list-style-type: none"> a. Smart Start b. NC Pre-Kindergarten c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 	S. Gronowski M. Lilly/H. Jallow-Konrat

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.



Be the Driving Force.

	2. November E-Trade Statement C. NC Pre-K Update D. Building Construction Update E. Board Priorities Update 1. Capacity Building 2. Sustainability 3. Community Collaboration Leader F. President’s Report		M. Sonnenberg M. Ford M. Sonnenberg/M. Yeager M. Sonnenberg M. Sonnenberg																																	
V.	FAQ Session – For New Board & Committee Members for Board Development & PFC Staff Presentations^D		S. Gronowski / M. Sonnenberg																																	
VI.	Upcoming Meetings / Holiday Closures																																			
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VII.	Adjourn		S. Gronowski																																	

* Needs Action ^AInformation Only ! Possible Conflict of Interest (Recusals) ^e Electronic Copy (Hard copies are available upon request)
^D Document Included in Packet



Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting Minutes
August 25, 2022 (9:03 am – 10:25 am)
Be the Driving Force



MEMBERS PRESENT: Maria Ford (D), Sandee Gronowski, Haja Jallow-Konrat (arrived @ 9:19am), Brian Jones and Wanda Wesley
MEMBERS ABSENT: Dr. Marvin Connelly, Jr., Robin Deaver, Dr. Meredith Gronski, Karen McDonald, Ayesha Neal and Ebone Williams
NON-VOTING ATTENDEES: Dr. Pamela Adams-Watkins, Ar-Nita Davis, Pamela Federline, Belinda Gainey*, Julanda Jett, Marie Lilly*, Carole Mangum, Josh Morris, Sharon Moyer, Anthony Ramos, Mary Sonnenberg* and Mike Yeager

**Attended in person*

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Sandee Gronowski, Chair A. Fundraising and Friend Raising 1. Board Donations – <u>6</u> out of <u>22</u> a. Fundraising 2. Volunteer Forms	<p>The scheduled meeting of the Hybrid Executive Committee was held on Thursday, August 25, 2022, and beginning at 9:03 am pursuant to prior written notice to each committee member. Sandee Gronowski, Chair, determined that a quorum was not present and called the meeting to order to discuss items for information only. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.</p> <p><i>The meeting began with the review of the President’s Report. Quorum was reached at 9:19am; after review of the President’s report, the committee continued with Item I.A.</i></p> <p>A.1. Sandee Gronowski informed the committee that 6 out of 22 board donations have been received. All board members are required to donate annually.</p> <p>A.1.a. PFC is planning to host the Soiree on October 28, 2022; volunteers are needed.</p> <p>A.2. Sandee asked members 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.</p>	<p>Called to Order</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
II. Approval of Minutes * A. June 30, 2022 – Open Session B. June 30, 2022 – Closed Session	<p>A. The minutes from June 30, 2022, were previously provided to committee members for their review.</p> <p>Haja Jallow-Konrat moved to accept the June 30, 2022 Executive Committee meeting Open Session minutes. Wanda Wesley seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B. At 9:35 am, Sandee Gronowski, Chair, asked for a motion to go into closed session, with Anthony Ramos present, to discuss a confidential matter, pursuant to NC Open Meetings Law, §143-318.11. Closed Sessions, Section (6) – To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.</p> <p>Brian Jones moved to enter into closed session with Anthony Ramos present. Anthony Ramos is to act as secretary for the closed session. Haja Jallow-Konrat seconded the</p>	<p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p>



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*Be the Driving Force***



	<p>motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p><i>All committee members, plus Anthony Ramos, were placed into a breakout room to review the June 30, 2022 Closed Session Minutes.</i></p> <p>Maria Ford moved to accept the June 30, 2022 Executive Committee meeting Closed Session minutes. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 9:39 am Wanda Wesley moved to go out of closed session and return to open session. Maria Ford seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>At 9:40 am, Brian Jones moved to approve the decisions made in closed session. Wanda Wesley seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p> <p>Motion Carried</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p>
<p>III. Consent Agenda – Providing Oversight* (Section VII.A.) <i>(Please Reference Agenda)</i></p>	<p>Sandee requested a motion to accept the Executive Committee Consent Agenda Section VII.A.</p> <p>Maria Ford moved to accept the Executive Committee Consent Agenda Section VII.A. as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
<p>IV. New Business</p> <ul style="list-style-type: none"> A. FY 21/22 Final Partnership Umbrella Budget (PUB)* B. FY 21/22 Exhibits A&B* C. Financial Summary: July 2022^Δ <ul style="list-style-type: none"> 1. Cash and in-Kind Report ^Δ D. July E-Trade Statement^Δ 	<ul style="list-style-type: none"> A. Marie Lilly provided an overview of the FY 21/22 Partnership Umbrella Budget (PUB) to the committee. Brian Jones moved to accept the FY 21/22 PUB presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried. B. Marie reviewed the FY 21/22 Exhibits A&B with the committee. 	<p>Motion Carried</p>	<p>None</p>



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<p>E. NC Pre-K Update^Δ</p>	<p>Haja Jallow-Konrat made a motion to accept the FY 21/22 Exhibits A&B as presented. Brian Jones seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>C. Marie provided an overview of the July 2022 Financial Summary with the committee.</p> <p>C.1. Marie reviewed the Cash and In-Kind Report with the committee. Marie informed the committee that PFC received \$1,406 cash back from the Capital One 2% Credit Card as of mid-August.</p> <p>D. Mary Sonnenberg provided an overview of the July E-Trade Statement.</p> <p>E. Wanda Wesley reported that all Title 1 sites at Cumberland County schools are full and have a waiting list. Trainings have been taking place; NC Pre-K applications are being processed. More slots and capacity are needed in Cumberland County. Mary stated that a recommendation may come forward later in the year for site selections.</p>	<p>Motion Carried</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
<p>V. Establishing a Strategic Direction for the Future</p> <p>A. Board Priorities Update^Δ</p> <ol style="list-style-type: none"> 1. Capacity Building 2. Sustainability 3. Community Collaboration Leader <p>B. Infrastructure Project Update ^Δ</p> <ol style="list-style-type: none"> 1. Cannon Foundation Grant Application* <p>C. Space Availability ^Δ</p>	<p>Mary Sonnenberg provided an overview of the Board Priorities – Capacity Building, Sustainability and Community Collaboration.</p> <p>A.1. Capacity Building:</p> <ol style="list-style-type: none"> 1. NC Pre-K continues to be a Board Priority, under Capacity Building as well as Sustainability. 2. Make sure contracting is out more efficiently and timely. <p>A.2. Sustainability:</p> <ol style="list-style-type: none"> 1. Community Engagement working on Fund Development Plan; looking at surveys to gain further information. 2. Looking at internal processes for efficiency 3. Looking at technology – maybe for parents to upload information directly into the system <p>A3. Community Collaboration Leader:</p> <ol style="list-style-type: none"> 1. Pathways for Prosperity – on hold right now. 2. Working closely with the City of Fayetteville for CDBG funds to support infrastructure project and ARPA funds to support the child care work force <p>B. Mary reported that PFC is waiting for windows to arrive for Phase 2 of the building construction.</p> <p>B.1. PFC met with the Cannon Foundation for funding. They have a cycle where applications must be submitted by September 23, 2022. The program officer said it would be viable for PFC to apply for this cycle. The funds would go towards Phase 3. Wanda Wesley made a motion to apply for the Cannon Foundation Grant as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any oppositions. If any oppositions the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>Motion Carried</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>



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	C. Mike Yeager provided an overview of the Space Availability Report and asked the committee to let him know if they know of any organizations that may be a good fit for the Family Resource Center.	None	None
VI. President's Report ^A	<p>Due to a lack of quorum, the committee began meeting at 9:03am and Mary Sonnenberg provided an overview of the President's Report. The report was included in the packet.</p> <p>Not on Agenda: 871 children have been placed in NC Pre-K classrooms. CCS children need to be placed in the application system.</p> <p>Sharon Moyer provided an overview of the Soiree. The event will take place on Friday, October 28 at the Crown. A Soiree meeting is taking place on September 9, 2022 at 9:00am. A lot of the logistics have been taking care of, need to collect sponsorships and auction items. Will have a silent auction with mobile bidding. Tickets will not be sold, those who wish to attend must register. More information will be provided at a later time.</p>	None	None
VII. Consent Items/Items for Information (See Agenda)			
VIII. Adjournment – Sandee Gronowski, Chair	As there was no further business, the meeting was adjourned at 10:25 am.	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

MEMORANDUM

DATE: December 15, 2022
TO: Executive Committee (Acting as Board)
FROM: Mary Sonnenberg, President
SUBJECT: Details for ARPA funding opportunity and NC Pre-K Amendment #1 Budget

1. Cumberland County Nonprofit Fiscal Recovery Assistance Program (American Rescue Plan Act) – Program applicants are permitted to request funds (up to \$50,000) to be reimbursed for:

- a. Payroll, which includes wages and associated payroll taxes;
- b. Occupancy, which includes rental lease payments, mortgage (for organization property), and utilities.
- c. **Eligibility to apply** is based on the organization employing low to moderate income individuals, being those full-time equivalent positions paying less than \$37,350. Based on initial review, we meet this requirement.
- d. We are seeking additional guidance on use of these funds from NCPC.

***Action requested to apply for funds based on occupancy (utilities) once all clarifying questions are answered.**

2. NC Pre-K Amendment #1 – Received information from DCDEE with budget amounts for Amendment #1 for Administrative increases and Legislative Rate increases for providers on December 7.

- a. **Budget templates for the amendment are due back to DCDEE by January 4, 2023.** The amendment information also includes changes in the Scope of Work for the contract. The chart below are the funding amounts for Amendment #1.
- b. Once we have an executed amendment from DCDEE, amendments will be generated for providers. We do not have a firm timeline for this from DCDEE at this time.

CCDF-ARPA Admin FUNDS Increase to 10% Base Contract Direct Services Amount	10% Admin on Legislative Increases (Carryforward Funds)	Total Direct Services Legislative Rate Increase	TOTAL FY 22-23 CONTRACT AMENDMENT 1 AMOUNT
\$140,277	\$67,725	\$412,920	\$620,922

***Action requested to for preparation of the budget amendment for submission.**

Full Board and the NC Pre-K Planning Committee will be updated on the submission at the January 26, 2023 meeting.

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 and will be provided electronically during the meeting.*

November 30, 2022

1 Balance Sheet

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.
- b. The new First Bank account was opened in April 2022 and will be used for construction loan draw-downs, contractors' payments, interest, etc.

2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2022.
- b. The total allocation for FY2022-2023 at 100% is \$7,336,350, including DSS and WAGES was effective December 15, 2022.
- c. In July 2022, PFC reverted \$503,872.07 for unspent FY21-22 Smart Start funds. [\$12,006.03 of Fundraising and \$491,886.04 of Services]
- d. On October 24, 2022, NCPC notified PFC that funds for an Admin Cap Change Allowance was available to be put into the Smart Start contract. The available amount for Cumberland is \$39,718 which is an increase to Smart Start Admin and a decrease to Smart Start Services. The net contract change will thus be \$0. The amount was executed in a contract amendment effective December 15, 2022.
- e. On November 4, 2022, NCPC notified PFC that the prior year reverted funds of \$503,872 was available to be put into the Smart Start contract. PFC requested Board approval in November 2022 to put both the Admin Cap Change and the prior year reverted funds into contract to be effective December 15, 2022. NCPC approved the changes in a contract amendment effective December 15, 2022.

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

- a. PFC is in full contract with DCDEE effective July 1, 2022.
- b. The total current year contract is \$9,362,183 which consists of \$3,583,385 of federal funds and \$5,778,798 of state funds.
- c. PFC received 1/10th of the direct services grant in September 2022. The amount was \$839,830.
- d. Additional NC Pre-Kindergarten funds are anticipated for FY22-23 but have not yet materialized.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. PFC's three Region 5 grants are NOT yet in contract effective July 1, 2022.
- b. The Region 5 Infant Toddler Contract have been amended and extended by one month making it a 13-month contract effective July 1, 2021 through July 31, 2022. The executed amendment is pending.
- c. No reimbursements for the region grants have been received to date. PFC's unrestricted and other funds supports these expenditures in the interim.

5 NCPC - Non-Fiscal Year Grants [Federal Funds]

North Carolina Partnership for Children (NCPC) Federal Grants to PFC			
Grantor	Grant Name	Period	Amount
NCPC	CCHC Expansion Grant	02/01/2021 - 11/30/2022	138,896.00
NCPC	PDG Family Connects	03/01/2021 - 11/30/2022	2,124,110.00
	Innovation Grant		2,263,006.00

Child Care Health Consultant [CCHC] Expansion Grant

- a. During FY21-22, PFC acquired a new federal grant from NCPC. The grant is called Child Care Health Consultant [CCHC] Expansion Grant and is for the purpose of serving Cumberland and Hoke counties with Child Care Health Consultants who will provide technical assistance and training to child care facilities, staff and others as needed.
- b. The grant was originally for nine months effective February 1, 2021 through October 31, 2021 but was amended by NCPC in October 2021 to end the first year on November 30, 2021.
- c. The grant amount is \$210,997 which includes \$191,816 budgeted to be paid to the Cumberland County Health Department as the hiring agency to provide the CCHCs. The remaining 10% or \$19,181 is budgeted for indirect costs for administering the grant.
- d. On November 29, 2021, NCPC extended the end date of the CCHC grant from November 30, 2021 to June 30, 2022 and also reduced the contract by \$72,101 to align it with projected expenditures through June 30, 2022.
- e. Effective June 30, 2022, NCPC extended the end date of the CCHC grant from June 30, 2022 to September 30, 2022. The contract amount did not change.
- f. NCPC extended the end date of the CCHC grant from September 30, 2022 to November 30, 2022 through a no-cost extension. The contract was executed effective September 30, 2022.
- g. An additional extension is being planned by NCPC and the details are forthcoming.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.
FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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

November 30, 2022

Pre-school Development Grant [PDG] Family Connects Innovation Grant

- a. During FY 21-22, PFC acquired another new federal grant from NCPC. The grant is called PDG Family Connects Innovation Grant and is for the purpose of planning and implementing a telehealth model innovation of the Family Connects evidence-based model in accordance with the requirements of the Family Connects model and current modifications due to COVID-19.
- b. The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- c. The grant amount is \$2,124,110 for the first 21 months with a potential addition of \$1,166,411 for 12 months if it is extended past November 30, 2022.
- d. The majority of the grant is budgeted to pay Carolina Collaborative Community Care (4C's) \$1,745,506 as the hiring agency to implement the home visiting component by nurses.
- e. The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.
- f. NCPC has been awarded a No-Cost Extension for the Year 3 of the Family Connects Pilot. Additional details will be shared later. The contract amount *may* not change.
- g.** An additional extension is being planned by NCPC and the details are forthcoming.

6 All Funding Sources

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month.
- b. All other grant based reimbursements are timely, except the Region 5 grants.

7 Unrestricted State Revenues (USR) - Fund 208

- a. The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- b. On August 26, 2021, the matured Select Bank CD for \$100,000 plus \$4,560.38 interest was redeemed and used to purchase a second CD at Lumbee Guaranty Bank for the full \$104,560.38. This is a 30-month CD which is due to mature on February 26, 2024. The rate information is an interest rate and annual yield percentage, both at .45%.
- c. On August 26, 2021, the first matured Lumbee Bank CD for \$100,000 plus \$3,570.81 interest was redeemed and used to purchase a third CD at Lumbee Guaranty Bank for the full \$103,570.81. This is a 30-month CD which is due to mature on February 26, 2024. The rate information is an interest rate and annual yield percentage, both at .45%.
- d. On October 4, 2021, \$50,000 was transferred from the PNC Money Market Account to the E-Trades Funds Account, per Board Approval.
- e. The cash equivalent balances in Fund 208 consists of the following at the end of the month:

PNC Bank Money Market Account	170,091.27	<i>Does not include interest earned in Fund 899</i>
Select Bank - Certificate of Deposit	-	<i>\$100,000 CD Redeemed to purchase the Lumbee Bank CD#2</i>
Lumbee Bank - Certificate of Deposit	-	<i>\$100,000 CD Redeemed to purchase the Lumbee Bank CD#3</i>
Lumbee Bank - Certificate of Deposit #2	104,560.38	<i>New CD purchased on 08-26-2021</i>
Lumbee Bank - Certificate of Deposit #3	103,570.81	<i>New CD purchased on 08-26-2021</i>
Lumbee Bank - Checking Account [from investments]	150.00	<i>Deposited \$100 initially and then deposited \$25 in FY20-21</i>
E-Trade Funds Account	118,000.00	<i>Gains/Losses are not reflected in the financial statements</i>
	496,372.46	

Interest Earned - Fund 899	
PNC Bank Money Market	24,610.67
Select Bank - CD	-
Lumbee Bank - CD	-
	24,610.67

Investments - Fund 208	496,372.46
Interest Earned - Fund 899	24,610.67
TOTAL INVESTMENTS PLUS INTEREST	520,983.13

- f. There is not a shortfall in the operating funds portion of the USR funding stream and the projected \$12,000 to cover Admin.

8 Cash and In-kind Report

- a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, including the prior year reverted funds.
- b. PFC's Leadership Team, staff and Board members will continue to discuss and implement strategies to meet our match requirement. PFC did not meet the 19% match requirement for FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- c. Since the 19% required match was not met for the FY ended June 30, 2022, there will be no contribution to the PFC endowment.
- d. We are not currently aware of any exceptions that will be made for not meeting the 19% match requirement for FY22-23.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

November 30, 2022

FOOTNOTES - BALANCE SHEET

- A. The cash accounts at November 30, 2022 total \$1,473,175.03.
- The new First Bank account used for construction loan transactions was opened in April 2022.
 - Included in the cash balance amount are the following investment vehicles:

Banking Institution	Investment Type	Current Amount	Term (months)	Maturity Date	Interest Rate	Annual Percentage Yield
PNC Bank	Money Market	\$194,701.94	n/a	n/a	n/a	.50%
Lumbee Bank	CD#2	104,560.38	30	02/26/24	.45%	.45%
Lumbee Bank	CD#3	103,570.81	30	02/26/24	.45%	.45%
Lumbee Bank	Checking	\$150.00	n/a	n/a	n/a	n/a
E-Trade	Financial Trades	\$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		\$552,367.13				

B. Employees’ payroll deductions at November 30, 2022 from the current month and from prior months total (\$9,550.33) which includes (\$8,700.00) of pre-funded FSA and HRA anticipated to be reimbursed by Blue Cross and Blue Shield after the FY22-23 plan year ends. These accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for as required by NCPC.

C. Per Board approval, an endowment fund was established on June 29, 2012 with the Cumberland Community Foundation, Inc. with an initial amount of \$25,000.00. Since this amount is an irrevocable gift of assets, it is classified as a permanently restricted net asset for accounting purposes. It is also classified as a “Beneficial Interest in Community Foundation” in the Assets section of the Balance Sheet.

NCPC defines permanently restricted net assets as “used to classify assets that have donor-imposed stipulations that neither expire with time nor can be fulfilled or removed by actions of the organization. An example would be an endowment fund whereby the principal is maintained for investment purposes and the interest earnings may be available for use. This FASB code is rarely used.”

FOOTNOTES - BALANCE SHEET - November 30, 2022

Item C – continued

Additional funds totaling \$4,732.00 was added to the endowment as of June 30, 2013. The Partnership made an additional deposit of \$768.00 to the endowment in September 2014. The Partnership also made an additional deposit of \$666.00 to the endowment in July 2015. During January 2016, additional deposits totaling \$218.00 were received for the endowment. This amount was transferred to the Foundation in February 2016. The total contributions from the Partnership to the endowment, including these funds, are now a total of \$31,384.00. There were no additional funds added to this endowment during the 2016-2017 fiscal year.

FOOTNOTES - SMART START GRANT SPREADSHEET

SERVICES (In-House Activities): The Smart Start funds for all of the Services budgets were in contract at 100% of full allocation effective July 1, 2022. Budget amendments were reflected for some activities effective December 15, 2022 to align the budgets to projected spending through the yearend.

DIRECT SERVICE PROVIDERS: The Smart Start funds for the Direct Service Providers (DSPs) budgets were in contract at 100% of full allocation effective July 1, 2022. Budget amendments were reflected for two activities effective December 15, 2022 to align the budgets to projected spending through the yearend.

ADMINISTRATION and FUNDRAISING 9200: The Smart Start funds for the Administration budgets were in contract at 100% of full allocation effective July 1, 2022. A budget amendment was reflected effective December 15, 2022 for an NCPC administrative cap adjustment.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
11/30/2022

Assets

Bank of America Checking Account	\$ 919,918.96	}	A
First Bank - [for construction transactions]	488.94		
PNC Bank - Money Market Reserve	194,701.94		
Lumbee Bank - Certificate of Deposit #2	104,560.38		
Lumbee Bank - Certificate of Deposit #3	103,570.81		
Lumbee Bank - Checking Account [from investments]	150.00		
E-Trade Funds Account	118,000.00		
Petty Cash, Change Funds, Undeposited Receipts	400.00		
Beneficial Interest in Community Foundation	31,384.00		

Total Assets 1,473,175.03

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(9,359.41)	}	B
COBRA Insurances	(42.48)		
Health Insurance Payable	0.11		
Flex-Spending Payable	(49.98)		
AFLAC Payable	(98.85)		
Dental Insurance Payable	1.10		
Vision Payable	(0.97)		
Legal Shield Payable	0.15		
Tenant Security Deposits	18,380.05		
Unrestricted Net Assets	833,185.03		
Temporarily Restricted Net Assets	101,685.48		
Permanently Restricted Net Assets	31,384.00		C
Excess Revenues over (under) Expenditures	498,090.80		

Total Liabilities and Net Assets \$ 1,473,175.03

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2022 - 2023

FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward] \$7,336,350

TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$454,218
FY 22/23 Smart Start Admin Base Allocation	\$346,175
FY 22/23 Additon of 1% Fundraising Grant [9200-990]	\$68,325
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	\$39,718

TOTAL ALLOCATION FOR SERVICES ----->	\$6,882,132
FY 22/23 Smart Start Services Allocation	\$6,486,303
FY 22/23 Reduction for 1% Fundraising Grant [9200-990] \$	(68,325)
Carryforward Funds from FY21/22 to be used in FY22/23 [Effective 12.15.2022]	\$503,872
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022] \$	(39,718)

AS OF NOVEMBER 30, 2022

Activity		Agency		EXPENDITURES					Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:		
				12/15/2022	Advances	September	October	November		Y-T-D	42%	58%
				Budget							% of Budget Expended	% of Available Funds
Early Care & Education Subsidy - TANF Only												
1	Subsidized Child Care		Dept. of Social Services	\$ 2,431,000.00		\$ 288,222.00	\$ 267,171.00	\$ (267,171.00)	\$ 1,029,915.00	\$ 1,401,085.00	42%	58%
2	CCR&R - Subsidy TANF	IH	Partnership for Children	\$ 164,000.00		\$ -	\$ -	\$ -	\$ -	\$ 164,000.00	0%	100%
3	Child Care Scholarships		Fayetteville Tech. Com. College	\$ 207,260.00		\$ 15,971.89	\$ 20,266.33	\$ 20,476.73	\$ 56,714.95	\$ 150,545.05	27%	73%
4	NC Pre-K Susidy TANF	IH	Partnership for Children	\$ 532,000.00		\$ -	\$ -	\$ -	\$ -	\$ 532,000.00	0%	100%
			ECE Subsidy TANF Total:	48% \$ 3,334,260.00	\$ -	\$ 304,193.89	\$ 287,437.33	\$ (246,694.27)	\$ 1,086,629.95	\$ 2,247,630.05	33%	
			Minimum of 39% Required									
Early Care & Education Subsidy - Non-TANF												
5	CCR&R - Non-TANF Dual Subsidy	IH	Partnership for Children	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0%	100%
6	NC Pre-K Subsidy Non-TANF	IH	Partnership for Children	\$ 2,600.00		\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	0%	100%
			ECE Subsidy Non-TANF Total	0% \$ 22,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,600.00	0%	
Early Care & Education Subsidy - Administration												
7	Subsidy Support Staff		Dept. of Social Services	\$ 176,000.00		\$ -	\$ 159,807.00	\$ (159,807.00)	\$ -	\$ 176,000.00	0%	100%
8	Child Care Scholarship - Admin Support		Fayetteville Tech. Com. College	\$ 12,128.00		\$ 1,187.05	\$ 1,173.30	\$ 1,031.22	\$ 3,730.73	\$ 8,397.27	31%	69%
9	CCR&R - Subsidy Support	IH	Partnership for Children	\$ 33,000.00		\$ 2,070.65	\$ 1,887.72	\$ 2,846.03	\$ 7,780.43	\$ 25,219.57	24%	76%
			ECE Subsidy Support Total	3% \$ 221,128.00	\$ -	\$ 3,257.70	\$ 162,868.02	\$ (155,929.75)	\$ 11,511.16	\$ 209,616.84	5%	

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2022 - 2023

FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward] \$7,336,350

TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$454,218
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AS OF NOVEMBER 30, 2022

Activity		Agency		EXPENDITURES					Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:		
				12/15/2022	Advances	September	October	November		Y-T-D	42%	58%
				Budget							% of Budget Expended	% of Available Funds
Early Care & Education Quality & Affordability												
10	CCR&R - Core Services	IH	Partnership for Children	\$ 1,013,000.00		\$ 65,579.30	\$ 68,550.02	\$ 59,791.59	\$ 375,019.80	\$ 637,980.20	37%	63%
11	WAGE\$		Child Care Svcs. Association	\$ 720,000.00		\$ 55,175.00	\$ 25,953.85	\$ 35,362.50	\$ 234,178.54	\$ 485,821.46	33%	67%
12	CCR&R - Lending Library	IH	Partnership for Children	\$ 48,500.00		\$ 1,198.45	\$ 2,136.97	\$ 576.78	\$ 8,970.06	\$ 39,529.94	18%	82%
			ECE Quality Total:	26% \$ 1,781,500.00	\$ -	\$ 121,952.75	\$ 96,640.84	\$ 95,730.87	\$ 618,168.40	\$ 1,163,331.60	35%	
			Minimum of 70% Total Required	78%								
Health and Safety												
13	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)	\$ 99,130.00	\$ -	\$ 8,729.87	\$ 8,266.77	\$ 7,985.95	\$ 42,550.26	\$ 56,579.74	43%	57%
14	Child Care Health Consultant		Cumberland County Health Department	\$ 65,350.00	\$ -	\$ 7,363.05	\$ 6,655.57	\$ 3,890.54	\$ 27,835.60	\$ 37,514.40	43%	57%
15	Family Connect	IH	Partnership for Children	\$ 86,000.00	\$ -	\$ 561.06	\$ 1,066.33	\$ 728.84	\$ 4,217.67	\$ 81,782.33	5%	95%
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]		Kerri Hurley	\$91,415.00	\$ 13,922.50	\$ 13,201.16	\$ 11,672.99	\$ 8,294.00	\$ 46,460.65	\$ 44,954.35	51%	49%
			Health & Safety Total:	5% \$ 341,895.00	\$ 13,922.50	\$ 29,855.14	\$ 27,661.66	\$ 20,899.33	\$ 121,064.18	\$ 220,830.82	35%	
Family Support												
17	All Children Excel [ACE]	IH	Partnership for Children	\$ 170,500.00		\$ 6,839.45	\$ 8,720.41	\$ 12,183.13	\$ 52,425.16	\$ 118,074.84	31%	69%
18	Kaleidoscope Play and Learn	IH	Partnership for Children	\$ 73,325.00		\$ 3,637.37	\$ 8,589.72	\$ 4,256.33	\$ 25,819.63	\$ 47,505.37	35%	65%
19	Community Engagement & Resource Development	IH	Partnership for Children	\$ 567,693.00		\$ 46,299.29	\$ 42,448.53	\$ 31,701.24	\$ 194,155.52	\$ 373,537.48	34%	66%
20	Reach Out & Read Grant		Carolina Collaborative Community Care (4C)	\$ 22,231.00	\$ -	\$ 1,131.76	\$ 981.51	\$ 1,133.90	\$ 5,636.71	\$ 16,594.29	25%	75%
			Family Support Total:	12% \$ 833,749.00	\$ -	\$ 57,907.87	\$ 60,740.17	\$ 49,274.60	\$ 278,037.02	\$ 555,711.98	33%	

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2022 - 2023

FY 22/23 SMART START 100% ALLOCATION [including prior year Carry Forward] **\$7,336,350**

TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$454,218
FY 22/23 Smart Start Admin Base Allocation	\$346,175
FY 22/23 Additon of 1% Fundraising Grant [9200-990]	\$68,325
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	\$39,718

TOTAL ALLOCATION FOR SERVICES ----->	\$6,882,132
FY 22/23 Smart Start Services Allocation	\$6,486,303
FY 22/23 Reduction for 1% Fundraising Grant [9200-990]	\$ (68,325)
Carryforward Funds from FY21/22 to be used in FY22/23 [Effective 12.15.2022]	\$503,872
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	\$ (39,718)

AS OF NOVEMBER 30, 2022

Activity	Agency	12/15/2022	EXPENDITURES						Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:	
			Budget	Advances	September	October	November	Y-T-D		42%	58%
										% of Budget Expended	% of Available Funds
System Support											
21 P&E - Planning & Evaluation	IH Partnership for Children	\$ 347,000.00		\$ 15,510.06	\$ 19,861.05	\$ 16,672.18	\$ 133,815.52	\$ 213,184.48	39%	61%	
	System Support Total:	5% \$ 347,000.00	\$ -	\$ 15,510.06	\$ 19,861.05	\$ 16,672.18	\$ 133,815.52	\$ 213,184.48			
	Total of Approved Projects:	\$ 6,882,132.00	\$ 13,922.50	\$ 532,677.41	\$ 655,209.07	\$ (220,047.04)	\$ 2,249,226.23	\$ 4,632,905.77			
22 Administration	IH Partnership for Children	6% \$ 385,893.00	\$ -	\$ 27,636.06	\$ 37,545.64	\$ 32,576.51	\$ 167,474.00	\$ 218,419.00	43%	57%	
23 1% Fundraising	IH Partnership for Children	1% \$ 68,325.00	\$ -	\$ 5,985.00	\$ 5,287.50	\$ 50.81	\$ 12,500.60	\$ 55,824.40	18%	82%	
	Unallocated Smart Start SERVICES Funds	\$ -									
	Unallocated Smart Start ADMINISTRATION Funds	\$ -									
	Total Smart Start Funds Expended	\$ 13,922.50	\$ 13,922.50	\$ 560,313.47	\$ 692,754.71	\$ (187,470.53)	\$ 2,429,200.83				
	Total Allocated Smart Start Funds Remaining							\$ 4,907,149.17			

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

FY 22/23 Revenues per Contract		Fiscal Year 2022/ 20223	
\$ 8,662,630	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]		
\$ 174,963	2% CCDF Quality Funds [Fund 328]		
\$ -	2% NEW Capacity Funds [Month, Day, Year - Month, Day, Year] [Fund 329 & Fund 212]		
\$ -			
\$ 524,590	6% Administrative Fee [Fund 211]	as of November 2022	
\$ 9,362,183	Total NC Pre-k Grant	SHOULD BE	
		42%	58%

FUND	Activity	FY 22/23 Budget						Remaining Budget	% of Budget Expended	% of Available Funds
		7/1/2022	September	October	November	Y-T-D				
211	3323-999 Administrative Operations	\$ 75,764.00	\$ 12,779.82	\$ 9,935.29	\$ 9,925.56	\$57,667.97	\$18,096.03	76%	24%	
	3323-001 CCR&R - Core	\$ 99,165.00	\$ 10,955.30	\$ 11,255.02	\$ 9,875.56	\$56,804.66	\$42,360.34	57%	43%	
	3323-017 NC Pre-k Coordination (In-Direct)	\$ 349,661.00	\$ 15,724.69	\$ 16,969.07	\$ 14,103.29	\$86,141.61	\$263,519.39	25%	75%	
	Fund 211 Sub-Total	\$ 524,590.00	\$39,459.81	\$ 38,159.38	\$ 33,904.41	\$200,614.24	\$323,975.76	38%	62%	
206	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 674,161.00	\$ 22,517.00	\$ 23,496.00	\$ 24,475.00	\$70,488.00	\$603,673.00	10%	90%	
	Fund 206 Sub-Total	\$ 674,161.00	\$22,517.00	\$ 23,496.00	\$ 24,475.00	\$70,488.00	\$603,673.00	10%	90%	
210	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 4,580,047.00	\$ -	\$ -	\$ -	\$0.00	\$4,580,047.00	0%	100%	
	Fund 210 Sub-Total	\$ 4,580,047.00	\$0.00	\$0.00	\$ -	\$0.00	\$4,580,047.00	0%	100%	
319	2342-015 NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 3,408,422.00	\$ 788,182.00	\$ 683,732.00	\$ 727,832.00	\$2,199,746.00	\$1,208,676.00	65%	35%	
	Fund 319 Sub-Total	\$ 3,408,422.00	\$788,182.00	\$683,732.00	\$ 727,832.00	\$2,199,746.00	\$1,208,676.00	65%	35%	
328	3322-017 NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 19,961.67	\$ 12,118.16	\$ 5,551.21	\$65,199.38	\$109,763.62	37%	63%	
329	3323-017 NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ 4,411.55	\$ 4,757.57	\$ 4,427.88	\$24,327.22	(\$24,327.22)	#DIV/0!	#DIV/0!	
329	3323-001 NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
329	3323-999 NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$99.33	(\$99.33)	#DIV/0!	#DIV/0!	
	Fund 329 Sub-Total	\$ -	\$ 4,411.55	\$ 4,757.57	\$ 4,427.88	\$24,426.55	(\$24,426.55)	#DIV/0!	#DIV/0!	
212	3323-017 NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
212	3323-001 NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
212	3323-999 NC Pre-K Capacity Building Funds - State Funds	\$0.00	\$ -	\$ (22.42)	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
	Fund 212 Sub-Total	\$0.00	\$ -	\$ (22.42)	\$ -	\$0.00	\$ -	#DIV/0!	#DIV/0!	

Total Budget Remaining \$6,801,708.83

Total NC Pre-K Grant	\$9,362,183				
Total NC Pre-k Grant Expended		\$874,532.03	\$762,240.69	\$796,190.50	\$2,560,474.17
Total State Funds	\$5,778,798				
Total Federal Funds	\$3,583,385				
Total NC Pre-K Grant	\$9,362,183				

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant
Fiscal Year 2022 - 2023

TOTAL FY 2022 - 2023 REGION 5 LEAD AGENCY ALLOCATION

\$0.00

FY 2022 - 2023 10% Overhead / Administration Allocation

\$0.00

FY 2022 - 2023 Program/Services Allocation

\$0.00

										as of November 30, 2022		
										42%	58%	
										EXPENDITURES		
Activity			07/01/22	Advances	September	October	November	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds	
			Budget									
Region 5 Lead Agency - Core Services			\$ -	\$ -	\$ 26,218.27	\$ 18,345.07	\$ 16,805.39	\$ 111,388.04	\$ (111,388.04)	#DIV/0!	#DIV/0!	
Core Services - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 243.74	\$ 166.14	\$ 41.68	\$ 561.17	\$ (561.17)	#DIV/0!	#DIV/0!	
Core Services - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ -	\$ 34.09	\$ -	\$ 2,184.79	\$ (2,184.79)	#DIV/0!	#DIV/0!	
Contracts & Grants - Anson County			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
Contracts & Grants - Montgomery County			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
Contracts & Grants - Moore County			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.71	\$ (2,051.71)	#DIV/0!	#DIV/0!	
Contracts & Grants - Richmond County			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,048.77	\$ (5,048.77)	#DIV/0!	#DIV/0!	
			#DIV/0!	\$ -	\$ -	\$ 26,462.01	\$ 18,545.30	\$ 16,847.07	\$ 121,234.48	\$ (121,234.48)	#DIV/0!	#DIV/0!
Region 5 Infant Toddler Project		Shortfall to be included in one month NO COST extension thru 7-31-22	\$ -	\$ -	\$ 9,657.81	\$ 10,598.43	\$ 10,801.67	\$ 54,776.59	\$ (54,776.59)	#DIV/0!	#DIV/0!	
Infant Toddler - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 482.27	\$ 603.54	\$ 466.06	\$ 2,775.09	\$ (2,775.09)	#DIV/0!	#DIV/0!	
Infant Toddler - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.30	\$ (1.30)	#DIV/0!	#DIV/0!	
			#DIV/0!	\$ -	\$ -	\$ 10,140.08	\$ 11,201.97	\$ 11,267.73	\$ 57,552.98	\$ (57,552.98)	#DIV/0!	#DIV/0!
Region 5 Healthy Social Behaviors Project			\$ -	\$ -	\$ 18,995.27	\$ 21,275.81	\$ 20,878.11	\$ 107,165.17	\$ (107,165.17)	#DIV/0!	#DIV/0!	
Healthy Social Behavior - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 73.73	\$ 251.20	\$ 42.11	\$ 470.97	\$ (470.97)	#DIV/0!	#DIV/0!	
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.52	\$ (100.52)	#DIV/0!	#DIV/0!	
			#DIV/0!	\$ -	\$ -	\$ 19,069.00	\$ 21,527.01	\$ 20,920.22	\$ 107,736.66	\$ (107,736.66)	#DIV/0!	#DIV/0!
									Total Allocated DCD Funds Remaining	\$ (286,524.12)		
Summary for 10% Overhead / Administration	PFC		\$ -	\$ -	\$ 799.74	\$ 1,054.97	\$ 549.85	\$ 6,093.84	\$ (6,093.84)	#DIV/0!	#DIV/0!	

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2022 - 2023

FUND CODE	July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance	
		September	October	November	YTD	September	October	November	YTD		
RESTRICTED FUNDS											
NC PRE-KINDERGARTEN FUNDS											
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ -	\$ 46,013.00	\$ -	\$ 46,013.00	\$ 22,517.00	\$ 23,496.00	\$ 24,475.00	\$ 70,488.00	\$ (24,475.00)
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ 57,445.32	\$ 86,368.65	\$ -	\$ 143,813.97	\$ 39,459.81	\$ 38,159.38	\$ 33,904.41	\$ 200,614.24	\$ (56,800.27)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ 22.42	\$ (22.42)	\$ -	\$ -	\$ -	\$ (22.42)	\$ -	\$ -	\$ -
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ 1,395,614.00	\$ -	\$ 1,395,614.00	\$ 683,082.00	\$ 683,732.00	\$ 727,832.00	\$ 2,094,646.00	\$ (699,032.00)
319	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ -	\$ 839,830.00	\$ -	\$ -	\$ 839,830.00	\$ 105,100.00	\$ -	\$ -	\$ 105,100.00	\$ 734,730.00
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ 21,609.98	\$ 16,499.32	\$ 26,030.69	\$ -	\$ 42,530.01	\$ 19,961.67	\$ 12,118.16	\$ 5,551.21	\$ 86,809.36	\$ (22,669.37)
329	NC Pre-K Capacity Building Grant - FEDERAL Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,411.55	\$ 4,757.57	\$ 4,427.88	\$ 24,426.55	\$ (24,426.55)
	Sub-total for NC Pre-K	\$ 21,609.98								Sub-total	\$ (92,673.19)
FEDERAL RESTRICTED FUNDS											
307	DCD Grant - SWCDC	\$ (85,552.57)	\$ -	\$ -	\$ -	\$ 94,416.54	\$ 26,462.01	\$ 18,545.30	\$ 16,847.07	\$ 121,234.48	\$ (112,370.51)
312	Region 5 - Infant/Toddler Project	\$ (11,906.17)	\$ -	\$ -	\$ -	\$ 10,177.10	\$ 10,140.08	\$ 11,201.97	\$ 11,267.73	\$ 57,552.98	\$ (59,282.05)
313	Region 5 - Healthy Social Behavior	\$ (26,643.28)	\$ -	\$ -	\$ -	\$ 26,728.38	\$ 19,069.00	\$ 21,527.01	\$ 20,920.22	\$ 107,736.66	\$ (107,651.56)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 09/30/2022]	\$ (10,467.27)	\$ -	\$ 16,042.90	\$ -	\$ 43,234.51	\$ 16,042.90	\$ 12,383.14	\$ 10,106.13	\$ 55,256.51	\$ (22,489.27)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ (94,634.04)	\$ -	\$ 260,023.58	\$ -	\$ 463,656.93	\$ 109,803.32	\$ 136,974.44	\$ 109,744.58	\$ 615,741.91	\$ (246,719.02)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
807	Region 5 - Program Income	\$ -	\$ 850.00	\$ 2,040.00	\$ 230.00	\$ 5,279.05	\$ -	\$ -	\$ -	\$ 453.96	\$ 4,825.09
	Sub-total for Federal Restricted	\$ (229,203.33)								Sub-total	\$ (343,687.32)
SMART START AND RELATED FUNDS											
151	Smart Start - Admin. (FY 21/22)	\$ 12,006.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,006.03	\$ -
152	Smart Start - Services (FY 21/22)	\$ 491,423.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,423.67	\$ -
153	Smart Start - Admin. (FY 22/23)	\$ -	\$ 37,487.00	\$ 37,327.00	\$ 39,720.00	\$ 209,001.00	\$ 33,621.06	\$ 42,833.14	\$ 32,627.32	\$ 179,974.60	\$ 29,026.40
154	Smart Start - Services (FY 22/23)	\$ -	\$ 315,881.00	\$ 314,527.00	\$ 334,697.00	\$ 1,761,120.00	\$ 173,038.93	\$ 200,845.53	\$ 177,772.59	\$ 956,242.85	\$ 804,877.15
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ -	\$ 17,285.00	\$ 33,754.00	\$ 2,056.61	\$ 8,220.45	\$ 4,201.13	\$ 28,472.11	\$ 5,281.89
216	Dolly Parton's Imagination Library	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 0.32	\$ 7,499.68
801	Program Income (SS Related)	\$ 43,109.01	\$ 5,761.40	\$ 4,564.50	\$ 4,063.85	\$ 22,804.70	\$ 212.28	\$ (153.59)	\$ 188.28	\$ 558.91	\$ 65,354.80
	Sub-total for Smart Start & Related	\$ 546,538.71								Sub-total	\$ 912,039.92

Partnership for Children of Cumberland County, Inc.

**All Funding Sources
Fiscal Year 2022 - 2023**

FUND CODE	July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance	
		September	October	November	YTD	September	October	November	YTD		
TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS											
324	NC Pre-K Grant Summer Learning Program - Federal Funds [June 1, 2021 through August 31, 2021 for direct payments; 10% admin is indefinite]	\$ 55,360.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,372.74	\$ -	\$ 55,360.05	\$ -
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 28,004.67	\$ -	\$ -	\$ -	\$ -	\$ 4,925.59	\$ 5,472.97	\$ 4,912.21	\$ 27,276.19	\$ 728.48
544	Falcon Children's Home - Car Seat Safety Program Donation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
546	CC Foundation - Diaper Bank Grant	\$ 6,733.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.92	\$ 6,245.76
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
	Sub-total for Temporarily Restricted	\$ 101,685.48								Sub-total	\$ 18,561.32
UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ 823.22	\$ 988.35	\$ 892.00	\$ 5,049.21	\$ 10,066.01
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 496,372.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,372.46
501	Individual Gifts & Donations	\$ 111,122.48	\$ 1,418.33	\$ 625.00	\$ 450.08	\$ 5,323.71	\$ 728.30	\$ 10.99	\$ 39.70	\$ 889.15	\$ 115,557.04
515	Vending Machine Commissions	\$ 460.63	\$ 21.86	\$ 48.56	\$ 22.44	\$ 146.76	\$ -	\$ -	\$ -	\$ -	\$ 607.39
518	Kohl's Corporate Grants	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 676.34
802	PFCRC II (Non-Smart Start)	\$ -	\$ 12,441.67	\$ 12,574.38	\$ 2,337.28	\$ 31,943.01	\$ 9,525.35	\$ 15,725.44	\$ 10,722.60	\$ 69,358.10	\$ (37,415.09)
806	Forward March Conference	\$ 33,599.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 33,474.60
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	\$ 10,532.80	\$ 4,128.43	\$ 3,996.62	\$ -	\$ 13,328.55	\$ 3,996.62	\$ 4,267.71	\$ 3,776.26	\$ 31,939.74	\$ (8,078.39)
812	PFCRC II - Administration	\$ 107,636.51	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 29,439.01	\$ 4,654.77	\$ 4,654.77	\$ 4,654.76	\$ 25,584.31	\$ 111,491.21
815	Hoke - Contracted Eval (not program income)	\$ 29,033.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.05	\$ 6,407.43	\$ 22,626.49
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 90,768.21	\$ 5.00	\$ 3,000.00	\$ 3,500.00	\$ 6,505.00	\$ 1,155.86	\$ 160.25	\$ 5,010.00	\$ 9,116.11	\$ 88,157.10
825	Capital Projects Fund [used for construction loan transactions]	\$ (147.72)	\$ -	\$ -	\$ -	\$ -	\$ 73.62	\$ 98.62	\$ 46.24	\$ 363.34	\$ (511.06)
897	Sales Tax	\$ (10,021.04)	\$ 10,021.04	\$ -	\$ -	\$ 10,021.04	\$ 507.04	\$ 2,946.48	\$ 1,616.07	\$ 6,810.78	\$ (6,810.78)
899	Interest Income (from Investment Funds)	\$ 23,848.12	\$ 127.65	\$ 178.30	\$ 258.90	\$ 762.55	\$ -	\$ -	\$ -	\$ -	\$ 24,610.67
902	COBRA - Employee Insurance Withholdings	\$ 1,517.38	\$ -	\$ -	\$ -	\$ -	\$ 779.93	\$ 779.93	\$ (1,559.86)	\$ 1,559.86	\$ (42.48)
904	Forfeited FSA	\$ (17,464.41)	\$ 8,105.00	\$ -	\$ -	\$ 8,105.00	\$ -	\$ -	\$ -	\$ -	\$ (9,359.41)
905	Employee Withholding	\$ (47.52)	\$ 18,882.03	\$ 18,599.45	\$ 18,605.30	\$ 97,562.18	\$ 20,286.55	\$ 18,634.32	\$ 18,526.91	\$ 97,663.10	\$ (148.44)
	Sub-total for Unrestricted Funds	\$ 896,551.13								Sub-total	\$ 844,721.81

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2022 - 2023

FUND CODE	July 1, 2022 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance	
		September	October	November	YTD	September	October	November	YTD		
INFORMATION TECHNOLOGY											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
994	IT - Outside Agencies	\$ 102,213.24	\$ 6,339.00	\$ 10,261.50	\$ 2,282.00	\$ 49,900.22	\$ 6,568.73	\$ 11,236.88	\$ 14,961.17	\$ 48,856.99	\$ 103,256.47
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.99	\$ -	\$ 213.99	\$ (213.99)
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.99	\$ -	\$ 213.99	\$ (213.99)
Sub-total for Information Technology		\$ 102,213.24								Sub-total	\$ 102,828.49
PERMANENTLY RESTRICTED FUNDS											
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00
Sub-total for Permanently Restricted Funds		\$ 31,384.00								Sub-total	\$ 31,384.00
TOTAL		\$ 1,470,779.21								TOTAL	\$ 1,473,175.03

ADDITIONAL SUMMARIZED INFORMATION
USR
<i>Operating Cash</i>
10,066.01
<i>Investments</i>
496,372.46
\$ 506,438.47

NCPK
<i>Operating Cash</i>
(827,403.19)
<i>"Cash Advance"</i>
-
\$ (827,403.19)

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

Fiscal Year 2022 / 2023

							SHOULD BE:	42%	58%
							Unspent Allocated	% of	% of
							Budget Amount	Budget Expended	Available Funds
Activity	FY 22/23 Budget Effective 7/1/2022	September	October	November	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
Administrative Operations	\$ 12,005.00	\$ 823.22	\$ 988.35	\$ 892.00	\$ 5,049.21	\$ 6,955.79	42%	58%	
CC&R - Core (in case of Federal shutdown)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
Sub-Total	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
Total Allocated Budget for FY22-23		62,005.00							
Allocated Budget Amount SPENT		\$ 823.22	\$ 988.35	\$ 892.00	\$ 5,049.21				
Allocated Budget Amount UNSPENT							\$ 56,955.79		
SUMMARY OF CASH AND INVESTMENTS									
July 1 - Total Cash Carryover including Investments							\$ 511,487.68		
Unallocated Unrestricted State Revenues at the month end			\$ -	\$ -	\$ (46,889.78)	<i><---- Cash of \$15,115.22 in GL 1113 at 07-01-22 less the FY 22-23 budget amount</i>			
Unspent Budget for FY22-23 at the month end			\$ -	\$ -	\$ 56,955.79				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)		\$ -	\$ -	\$ -		\$ 10,066.01			
Investments at month end (Includes money market account and certificates of deposits, if applicable)	\$496,372.46					\$ 496,372.46			
CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END							\$ 506,438.47		

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

Cash & In-Kind Contributions Report Fiscal Year 2022/2023

Total Smart Start Allocation NOT INCLUDING RECURRING FUNDS OF \$259,431 (including prior year Carryforward Funds):	\$ 6,833,908.00	<i>updated per legislative provisions per C. Bauer on 10.24.2022</i>
Target Cash & In-Kind Required (19%):	\$ 1,298,442.52	
Target Cash Required (≥13%):	\$ 888,408.04	
Target In-Kind Required (±6%):	\$ 410,034.48	1

CASH DONATIONS		October	November	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 490.00	\$ 325.00	\$ 1,385.00
Other Donations	501-4410	\$ 135.00	\$ 80.00	\$ 1,228.00
Donations - Amazon Smile	501-4410	\$ -	\$ 45.08	\$ 88.41
Donations - Barlow Research Survey	501-4410	\$ -	\$ -	\$ 50.00
Donations - CarMax Donation	501-4410	\$ -	\$ -	\$ 2,500.00
Donations - SECC Donation	501-4410	\$ -	\$ -	\$ 72.30
Donations - Vending Machine Proceeds	515-4410	\$ 48.56	\$ 22.44	\$ 146.76
Donations - Fundraising Event Sales 2022	820-4611	\$ 3,000.00	\$ 3,500.00	\$ 6,505.00
Program Income - Rent from Resource Center I	801-4824	\$ 3,369.50	\$ 3,043.85	\$ 17,829.70
Program Income - Conference Room Rental RCI	801-4762	\$ -	\$ -	\$ 100.00
Program Income - Tenant Copier Fees	801-5311	\$ 373.32	\$ 19.92	\$ 493.24
Program Income - CCR&R Workshop Fees	801-4823	\$ 1,195.00	\$ 1,020.00	\$ 4,875.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 29,439.01
				\$ -
Total Cash Donations - In-House		\$ 13,361.38	\$ 12,806.29	\$ 64,712.42

Cash Donations - Direct Service Providers				
1st Quarter (July - September)				\$ -
2nd Quarter (October - December)				\$ -
3rd Quarter (January - March)				\$ -
4th Quarter (April - June)				\$ -
PFC Child Care Subsidy Parent Fees				\$ -
Total Cash Donations - Direct Service Providers		\$ -	\$ -	\$ -

TOTAL CASH DONATIONS	\$ 13,361.38	\$ 12,806.29		\$ 64,712.42
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GRANTS				
Cumberland Community Foundation (100% Private) 535-4425				\$ -
City of Fayetteville Federal ARPA Grant 333-4223				\$ 200,000.00
TOTAL GRANTS		\$ -	\$ -	\$ 200,000.00

2

3.9%

IN-KIND DONATIONS				
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time		\$ 2,116.93	\$ 4,407.25	\$ 12,268.06
Google Ads Grant		\$ 9,849.55	\$ 9,640.95	\$ 48,360.19
Donations - Other In-Kind - Fayetteville Storage		\$ 169.00	\$ 169.00	\$ 845.00
Vendor donations of books/toys				\$ -
Total In-Kind Donations - In-House		\$ 12,135.48	\$ 14,217.20	\$ 61,473.25

In-Kind Donations - Direct Service Providers				
1st Quarter (July - September)				\$ 5,114.17
2nd Quarter (October - December)				\$ -
3rd Quarter (January - March)				\$ -
4th Quarter (April - June)				\$ -
Total In-Kind Donations - Direct Service Providers				\$ 5,114.17

TOTAL IN-KIND DONATIONS	\$ 12,135.48	\$ 14,217.20		\$ 66,587.42
--------------------------------	---------------------	---------------------	--	---------------------

1.0%

GRAND TOTAL	\$ 25,496.86	\$ 27,023.49		\$ 331,299.84
--------------------	---------------------	---------------------	--	----------------------

4.8%

				\$ (967,142.68)
--	--	--	--	------------------------

4

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

November 1, 2022 - November 30, 2022

Account Number: ██████████
Account Type: NON-PROFIT

Customer Update:

Year-end tips for tax planning
We've put together a list of key tax ideas to consider as you plan for the upcoming tax season. Check it out today at etrade.com/yearendchecklist.

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
1-800-387-2331 etrade.com
Member SIPC

E*TRADE Securities
Investment Account

Visit the E*TRADE Security Center at us.etrade.com/security-center to learn more about how we work to secure your account.



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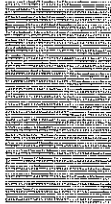


PARTNERSHIP FOR CHILDREN OF CU
351 WAGONER DRIVE SUITE 200
FAYETTEVILLE NC 28303-4672



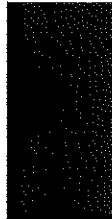
Account At A Glance

\$115,802.09



As of 10/31/22

\$123,786.25



As of 11/30/22

Net Change: \$7,984.16

E*TRADE[®]
from Morgan Stanley

DETACH HERE
PARTNERSHIP FOR CHILDREN OF CU
351 WAGONER DRIVE SUITE 200
FAYETTEVILLE NC 28303-4672

DETACH HERE ▲

Use This Deposit Slip Acct: ██████████

Please do not send cash

Make checks payable to E*TRADE Securities LLC

Dollars	Cents
TOTAL DEPOSIT	

Mail deposits to:



E*TRADE SECURITIES LLC
P.O. Box 484
Jersey City, NJ 07303-0484

113020220001 111450253427



from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number: [REDACTED]

Statement Period : November 1, 2022 - November 30, 2022

Account Type: NON-PROFIT

Customer Update:

Keep your information up to date. Check that your profile is current and correct for security purposes. Visit etrade.com/myprofile to review your account info.

ACCOUNT OVERVIEW

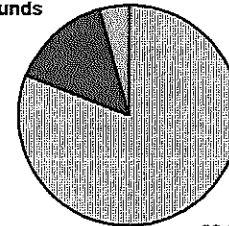
Last Statement Date: October 31, 2022

Beginning Account Value (On 10/31/22): \$ 115,802.09
Ending Account Value (On 11/30/22): \$ 123,786.25
Net Change: \$ 7,984.16

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 11/30/22)

4.38% - Cash & Equivalents
14.67% - Mutual Funds



80.96% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 11/30/22	AS OF 10/31/22	% CHANGE
Cash & Equivalents	\$ 5,417.82	\$ 5,261.25	2.98%
Total Cash/Margin Debt	\$ 5,417.82	\$ 5,261.25	2.98%
Stocks, Options & ETF (Long)	\$ 100,214.98	\$ 92,853.12	7.93%
Mutual Funds	\$ 18,153.45	\$ 17,687.72	2.63%
Total Value of Securities	\$ 118,368.43	\$ 110,540.84	7.08%
Net Account Value	\$ 123,786.25	\$ 115,802.09	6.89%

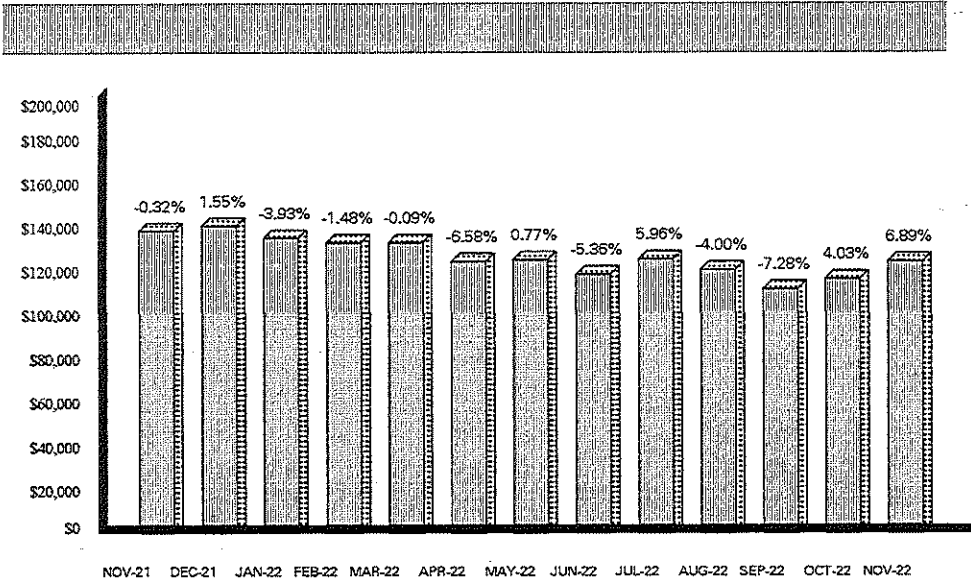
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

Account Number: ██████████

Statement Period : November 1, 2022 - November 30, 2022

Account Type: NON-PROFIT

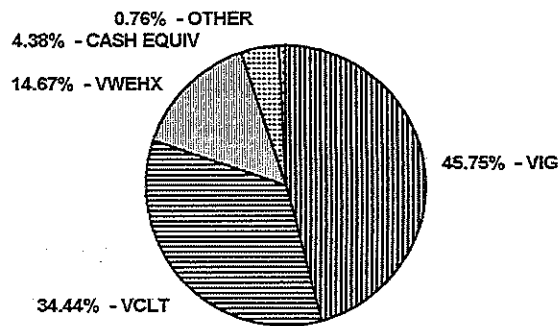
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -20,405.25
<u>Interest Received</u>		
Taxable	\$ 0.05	\$ 0.77
<u>Dividends Received</u>		
Taxable	\$ 238.24	\$ 2,995.91

TOP 10 ACCOUNT HOLDINGS (AS OF 11/30/22)



Account Number: XXXXXXXXXX

Statement Period : November 1, 2022 - November 30, 2022

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (4.38% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		5,261.25
Closing Balance	4.38	5,417.82
Average Balance		5,375.11
Extended Insurance Sweep Deposit Account Balance by Bank as of November 30, 2022		
MORGAN STANLEY PVT BANK		5,417.82

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS 4.38% \$5,417.82

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (80.96% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
***THOMSON REUTERS CORP COM NEW	TRI	Cash	8	117.7200	941.76	0.76	14.00	1.49%
VANGUARD SCOTTSDALE FUNDS	VCLT	Cash	545	78.2300	42,635.35	34.44	1,818.00	4.26%
VANGUARD LONG-TERM CORPORATE BOND ETF	VIG	Cash	356.9988	158.6500	56,637.87	45.75	1,027.00	1.81%
VANGUARD SPECIALIZED FUNDS	VIG	Cash	356.9988	158.6500	56,637.87	45.75	1,027.00	1.81%
VANGUARD DIVIDEND APPRECIATION ETF								
TOTAL STOCKS, OPTIONS & ETF					\$100,214.98	80.96%	\$2,859.00	2.85%



Account Number: [REDACTED]

Statement Period : November 1, 2022 - November 30, 2022

Account Type: NON-PROFIT

MUTUAL FUNDS (14.67% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL	VWEHX	Cash	3,491.049	5.2000	18,153.45	14.67	890.00
TOTAL MUTUAL FUNDS					\$18,153.45	14.67%	\$890.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 11/30/22)					\$123,786.25		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$3,749.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
11/01/22	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 10/31/22 PAY 11/01/22	VWEHX		81.72
11/04/22	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 11/02/22 PAY 11/04/22 NON-QUALIFIED DIVIDEND	VCLT		156.52
11/28/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$238.29
NET DIVIDENDS & INTEREST ACTIVITY					\$238.29

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
11/01/22	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.09	VWEHX	Reinvest	16.055		81.72	
TOTAL OTHER ACTIVITY						\$81.72	

Account Number: [REDACTED]

Statement Period : November 1, 2022 - November 30, 2022

Account Type: NON-PROFIT

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
NET OTHER ACTIVITY							\$81.72

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 11/30/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
11/01/22		OPENING BALANCE	\$5,261.25
11/04/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	156.52
11/28/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
11/30/22		CLOSING BALANCE	\$5,417.82

MEMORANDUM

DATE: December 15, 2022
TO: Executive Committee (Acting as Board)
FROM: Mary Sonnenberg, President
SUBJECT: Program Presentations for FAQs/New Board and Committee Member Orientation

1. **NC Pre-K (Josh Morris) – Online parent application**
2. **Community Engagement (Sharon Moyer) – Diaper Bank, Dolly Parton Imagination Library, Stakeholder Meetings**
3. **Family Connects (Liz Simpler)**
4. **Kaleidoscope Play and Learn Groups (Vivlica Rodgers)**