

**Executive Committee (Acting as Board)**  
**Quorum = 5 (50%) (Total Committee Members = 10)**  
Thursday, February 23, 2023  
9:00 am – 11:00 am

**HYBRID** (Charles Morris Conference Room and Zoom)

***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
<b>I.</b>	<b>Determination of Quorum &amp; Call to Order</b>	
	A. Fundraising and Friend Raising 1. <u>Board Donations</u> – <u>13</u> out of <u>21</u> a. Fundraising 2. Volunteer Forms	S. Gronowski S. Moyer S. Gronowski
<b>II.</b>	<b>Consideration of Consent Agenda – Action*</b>	S. Gronowski
	A. CAD – Dolly Parton Imagination Library, FY23-24 B. HR 308 Salary Administration (Revision – Effective July 1, 2022)	
<b>III.</b>	<b>Action*</b>	
	A. Executive Minutes – June 30, 2022 – Closed Session B. Executive Minutes – December 15, 2022 C. Fixed Assets Disposals	S. Gronowski S. Gronowski M. Lilly
<b>IV.</b>	<b>Discussion <sup>Δ</sup></b>	
	A. Financials 1. Financial Summary: January 2023 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 2. January E-Trade Statement B. Building Construction Update C. Meeting Calendar – Schedule/Cadence for FY 23-24	M. Lilly       M. Downey M. Sonnenberg M. Sonnenberg / M. Yeager M. Sonnenberg / S. Gronowski

	D. Board Priorities Update 1. Capacity Building 2. Sustainability 3. Community Collaboration Leader E. Budget Process and Timeline 1. Smart Start FY 23-24 2. Allocation Cycle RFP – Fall 2023 F. President’s Report		M. Sonnenberg  M. Sonnenberg  M. Sonnenberg																																																								
V.	Consent Agenda – Information Only <sup>^</sup>																																																										
	A. Planning and Evaluation Committee 1. Recommendation Page, w/ Items for Information, Attached B. Child Care Resources and Referral Committee 1. Information Page Attached C. Facility and Tenant Committee – (Meeting February 20, 2023 - CANCELLED) – Ebone Williams, Chair																																																										
VI.	Upcoming Meetings / Events & Volunteer Opportunities / Holiday Closures																																																										
	<table><tr><th>MEETING</th><th>MEETING DATE</th><th>MEETING TIME</th></tr><tr><td>Community Engagement &amp; Development (CED)</td><td>March 2, 2023</td><td>9:00 am–11:00 am</td></tr><tr><td>Family Connects</td><td>March 7, 2023</td><td>2:00 pm – 3:00 pm</td></tr><tr><td>Board Development</td><td>March 8, 2023</td><td>9:30 am – 11:00 am</td></tr><tr><td>Facility &amp; Tenant</td><td>March 20, 2023</td><td>11:30 am – 1:00 pm</td></tr><tr><td>Finance</td><td>March 21, 2023</td><td>3:00 pm – 5:00 pm</td></tr><tr><td>Board of Directors (&amp; NC Pre-K Planning)</td><td>March 30, 2023</td><td>12:00 pm – 2:00 pm</td></tr><tr><td>Planning &amp; Evaluation</td><td>April 4, 2023</td><td>1:00 pm – 3:00 pm</td></tr><tr><td>Human Resource</td><td>April 18, 2023</td><td>12:30 pm – 1:45 pm</td></tr><tr><td>Executive</td><td>April 27, 2023</td><td>9:00 am – 11:00 am</td></tr><tr><td>CCR&amp;R</td><td>June 15, 2023</td><td>9:00 am –11:00 am</td></tr><tr><td></td><td></td><td></td></tr></table> <table><tr><th>EVENT</th><th>DATE</th><th>LOCATION</th><th>CONTACT</th></tr><tr><td>NC Diaper Bank</td><td>2<sup>nd</sup> Saturday Monthly</td><td>PFC</td><td>dmalvesti@ccpfc.org</td></tr><tr><td>Little Land</td><td>March 25, 2023</td><td>Crown Expo</td><td>dmalvesi@ccpfc.org</td></tr></table> <table><tr><th>HOLIDAY</th><th>DATE CLOSED</th></tr><tr><td>Good Friday</td><td>Friday, April 7, 2023</td></tr><tr><td>Memorial Day</td><td>Monday, May 29, 2023</td></tr><tr><td>Juneteenth</td><td>Monday, June 19, 2023</td></tr></table>			MEETING	MEETING DATE	MEETING TIME	Community Engagement & Development (CED)	March 2, 2023	9:00 am–11:00 am	Family Connects	March 7, 2023	2:00 pm – 3:00 pm	Board Development	March 8, 2023	9:30 am – 11:00 am	Facility & Tenant	March 20, 2023	11:30 am – 1:00 pm	Finance	March 21, 2023	3:00 pm – 5:00 pm	Board of Directors (& NC Pre-K Planning)	March 30, 2023	12:00 pm – 2:00 pm	Planning & Evaluation	April 4, 2023	1:00 pm – 3:00 pm	Human Resource	April 18, 2023	12:30 pm – 1:45 pm	Executive	April 27, 2023	9:00 am – 11:00 am	CCR&R	June 15, 2023	9:00 am –11:00 am				EVENT	DATE	LOCATION	CONTACT	NC Diaper Bank	2 <sup>nd</sup> Saturday Monthly	PFC	dmalvesti@ccpfc.org	Little Land	March 25, 2023	Crown Expo	dmalvesi@ccpfc.org	HOLIDAY	DATE CLOSED	Good Friday	Friday, April 7, 2023	Memorial Day	Monday, May 29, 2023	Juneteenth	Monday, June 19, 2023
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\* Needs Action <sup>Δ</sup> Information Only ! Possible Conflict of Interest (Recusals) <sup>ε</sup> Electronic Copy (Hard copies are available upon request)

<sup>D</sup> Document Included in Packet



**GUEST:** Dr. Rondell Bennett

	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Ayesha Neal, Past Board Chair A. Fundraising and Friend Raising <ol style="list-style-type: none"> <li>1. Board Donations – <u>12</u> out of <u>22</u> <ol style="list-style-type: none"> <li>a. Fundraising</li> </ol> </li> <li>2. Volunteer Forms</li> </ol>	<p>The scheduled meeting of the Executive Committee was held on Thursday, December 15, 2022, and beginning at 9:04 am pursuant to prior written notice to each committee member. Sandee Gronowski, Board Chair, was not feeling well and attending the meeting in via phone. Due to her illness, Sandee asked Ayesha Neal, Past Board Chair, to lead the meeting. Ayesha 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>Due to lack of quorum, the meeting began with items for information only, beginning with Section I.</i></p> <p>A.1. Ayesha Neal informed the committee that 12 out of 22 board donations had been received. All board members are required to donate annually.</p> <p>A.1.a. PFC is planning to host the Soiree on March 24, 2023; volunteers are needed.</p> <p>A.2. Ayesha 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. Action* A. Executive Minutes – August 25, 2022 – Open Session B. County ARPA Funds for Nonprofits up to \$50,000 <sup>D</sup> C. NC Pre-K Contract Amendment #1: Provider rate increases and administrative increase <sup>D</sup>	<p><i>Quorum still had not been reached, so Mary Sonnenberg provided an overview of Section II.B. and II.C. After providing an overview of Section II.B. and II.C. Haja Jallow-Konrat was able to join via phone (at 9:15am) and quorum was reached. The committee began review of action items beginning with Section II.A.</i></p> <p>A. The minutes from August 25, 2022, were previously provided to committee members for their review.</p> <p>Sandee Gronowski moved to accept the August 25, 2022 Executive Committee meeting Open Session minutes as presented. Wanda Wesley seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B. Mary reported that that County ARPA funds are eligible for Nonprofits for up to \$50,000. The funds can be used for payroll and occupancy, which includes rental lease payments, mortgage (for organization property), and utilities. Eligibility to apply is based on the</p>	<p>Motion Carried</p>	<p>None</p>



**Partnership for Children of Cumberland County, Inc. (PFC)**  
**In-Person Executive Committee (Acting as Board) Meeting / FAQ Session Minutes**  
**December 15, 2022 (9:04 am – 11:05 am)**  
***Be the Driving Force***



organization employing low to moderate income individuals. Based on initial review, we meet this requirement. PFC is seeking additional guidance from NCPC on the use of the funds. PFC will recommend at the January 26, 2023 Board meeting that the organization applies for these funds based on occupancy (utilities) once all clarifying questions are answered.

After quorum was obtained, Mary provided another brief overview of the County ARPA Funds to Nonprofits up to \$50,000 and stated that PFC is recommending that the organization applies for these funds based on occupancy (utilities) once all clarifying questions are answered.

Wanda Wesley moved to accept PFC applying for the ARPA funds as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.

Motion  
Carried

None

- C. Mary reported on the NC Pre-K Contract Amendment #1: Provider rate increases and administrative increase. Information was received from DCDEE with budget amounts for Amendment #1 for Administrative increases and Legislative Rate increases for providers. 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. Once an executed amendment is received from DCDEE, amendments will be generated for providers. Action was to be requested for preparation of the budget amendment for submission.

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

After quorum was obtained, Mary provided another brief overview of NC Pre-K Contract Amendment #1 and stated that PFC is seeking action for preparation of the budget amendment for submission.

Haja Jallow-Konrat moved to accept that PFC prepares the budget amendment for submission as presented. Sandee Gronowski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. The motion carried. Recusal: Wanda Wesley

Motion  
Carried

None



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<p>III. Consideration of Consent Agenda – No Action Needed<sup>Δ</sup></p> <p>A. Planning and Evaluation Committee – (Meeting December 6, 2022 - CANCELLED) – Robin Deaver, Chair</p> <p>B. Facility and Tenant Committee – (Meeting December 19, 2022 - CANCELLED) – Ebone Williams, Chair</p> <p>C. Human Resource Committee – (Meeting December 20, 2022 - CANCELLED) – Karen McDonald, Chair</p>	<p>All committee meetings for December were cancelled due to lack of action items.</p>	<p>None</p>	<p>None</p>
<p>IV. Discussion<sup>Δ</sup></p> <p>A. Executive Minutes – August 25, 2022<sup>Δ</sup> – Closed Session to Approve June 30, 2022 Minutes (<b>No action needed</b>)</p> <p>B. Financials</p> <p>1. Financial Summary: November 2022</p> <p>a. Smart Start</p> <p>b. NC Pre-Kindergarten</p> <p>c. South West Child Development Commission (SWCDC) – Region 5</p> <p>d. All Funding Sources</p> <p>e. Unrestricted State Revenues</p> <p>f. Cash and In-Kind Report</p> <p>2. November E-Trade Statement</p> <p>C. NC Pre-K Update</p> <p>D. Building Construction Update</p> <p>E. Board Priorities Update</p> <p>1. Capacity Building</p> <p>2. Sustainability</p> <p>3. Community Collaboration Leader</p> <p>F. President’s Report</p>	<p>A. Deferred for action at February 23, 2023 Executive Committee meeting. Not enough members present at the meeting to review the Closed Session Minutes since Closed Session minutes are not distributed prior to meetings.</p> <p>B.1. Mary provided an overview of the November 2022 Financial Summary and the Cash and In-Kind Report with the committee.</p> <p>B.2. Mary provided an overview of the November E-Trade Statement.</p> <p>C. Candy Scott reported that as of December 14, 2022, 1,255 out of 1,273 children had been placed in the NC Pre-K program; there is a waiting list of approximately 175 children. These children are waiting for vacancies at sites that are currently full. There are 4 child care sites that have applied for site selection; their applications are currently being reviewed and will be reviewed for approval at the January 26, 2023 NC Pre-K Planning Committee meeting. The NC Pre-K application for school year 23-24 is being worked on and processes are being refined. The application will be launched in January 2023. Interest Forms for the next school year have been distributed. Parents will receive an email once the application launches.</p> <p>D. Mary provided an update on the building construction. Shop drawings have been completed; samples of the windows have also been submitted to Steve Fleming to make sure they match with the existing windows. A meeting is scheduled for Monday, December 19, 2022. Hopefully a start date will be provided at that time. An agreement with the bank has been signed to extend the interest only and draw for another year. Cannon Foundation will be notified once a start date is provided. The City of Fayetteville will work with PFC after the first of the year to start Phase 3 planning.</p> <p>E. Sharon Moyer provided an overview of the Child Care Stakeholder Community Meeting which took place on December 7, 2022.</p> <p>F. Mary provided an overview of the President’s Report.</p>	<p>Deferred</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>For Action in Feb 2023</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>
<p>V. FAQ Session – For New Board &amp; Committee Members for Board Development &amp; PFC Staff Presentations<sup>D</sup></p>	<p>The following individuals provided in detail some of the services that their department provides:</p> <ul style="list-style-type: none"> <li>NC Pre-K (Josh Morris &amp; Angela Williams, Family Services Division) – Online parent application</li> </ul>	<p>None</p>	<p>None</p>



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**December 15, 2022 (9:04 am – 11:05 am)**  
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	<ul style="list-style-type: none"><li>Family Connects (Liz Simplor)</li><li>Kaleidoscope Play and Learn Groups (Vivlica Rodgers)</li></ul>		
VI. Upcoming Meetings / Holiday Closures	This information was listed on the agenda.	None	None
VII. Adjournment – Ayesha Neal, Past Board Chair	As there was no further business, the meeting was adjourned at 11:05 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

# PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

## Summary of Fixed Assets for Disposal

To the Executive Committee as Board for Approval on February 23, 2023

COST						
FIXED ASSET TAG #	STATUS	DESCRIPTION	YEAR PURCHASED	FURNITURE & EQUIPMENT OVER \$500	COMPUTERS & EQUIPMENT OVER \$500	BUILDINGS OVER \$500
	<i>The following systems &amp; equipments are obsolete, out of warranty and have hardware issues that are unrepairable and the parts needed for repair exceed the current value of the obsolete device. The equipment has been cannibalized for usable parts for the PFC systems and the remaining parts will be sent to the Ann Street landfill for recycling.</i>		Sorted in date order			
20832	<i>See explanation above.</i>	Dell Studio XPS 8700 Desktop Computer	Jun-10		699.99	
20842	<i>See explanation above.</i>	Cyberpower UPS Battery Backup	Oct-10		774.82	
20922	<i>See explanation above.</i>	Apple MAC Book Prol Laptop Computer	Jun-14		2,469.99	
20928	<i>See explanation above.</i>	Dell Studio XPS 8700 Desktop Computer	Aug-14		749.98	
20961	<i>See explanation above.</i>	Cyberpower TAA Compliant 2200VA UPS Battery Backup	May-15		769.10	
20578	<i>See explanation above.</i>	Dell XPS 8900 Desktop Computer	Aug-16		1,123.97	
21012	<i>See explanation above.</i>	Dell Inspiron 17-inch 7000 Laptop Computer	Apr-17		1,253.63	
21107	<i>See explanation above.</i>	Dell Precision Tower 3420 Desktop Computer	Mar-18		935.60	
21141	<i>See explanation above.</i>	Dell Inspiron 15 5582 2-in-1 Laptop Computer	Aug-19		749.99	
20701	<i>The generator was no longer functional for producing electrical power and thus has no operable value. The vendor providing the new generator has agreed to accept and remove this obsolete and unsuable item.</i>	Centurion Model 0052500 Generator	Aug-07	6,123.00		
20845	<i>The plotter is unreliable and does not print as required. The vendor who will replace the plotter with a new one has agreed to take possession and remove the unusable plotter at no charge.</i>	HP Designjet T770 44-inch Plotter	Jan-11		4,240.80	
				<b>\$ 6,123.00</b>	<b>\$ 13,767.87</b>	<b>\$ -</b>
<b>TOTAL DISPOSALS</b>				<b>\$19,890.87</b>		



**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.*

**January 31, 2023**

**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. PFC received 1/10th of the direct services grant in September 2022. The amount was \$839,830.
- c. Additional NC Pre-Kindergarten funds of \$632,472 for FY22-23 effective July 1, 2022 were in an amendment executed on February 8, 2023.
- d. The total current year contract is now \$9,994,655 which consists of \$3,723,662 of federal funds and \$6,270,993 of state funds.

**4 DCDEE - Region 5 Grants [Federal Funds]**

- a. PFC's Region 5 Core grant is now in contract effective July 1, 2022 through June 30, 2023. The grant amount is \$286,180.00. Financial Status Reports [FSRs] have been completed and submitted for the six months of July through December 2022 and funds have been received.
- b. PFC's original Region 5 Infant Toddler grant was effective from July 1, 2021 through July 31, 2022. Additional details are being gathered from the funder as to the contract amendment, the July 2022 FSR, and reimbursement for the one-month contract extension.
- c. PFC's Region 5 Birth to Three Quality Initiative [formerly Infant Toddler grant] is now in contract effective August 1, 2022 through July 31, 2023. The grant amount is \$166,977. Financial Status Reports [FSRs] for the six months of August 2022 through January 2023 have been submitted.
- d. PFC's Region 5 Healthy Social Behaviors [HSB] grant is also now in contract effective July 1, 2022 through June 30, 2023. The grant amount is \$348,350.00. Financial Status Reports [FSRs] have been completed and submitted for the six months of July 2022 through January 2023.
- e. PFC's unrestricted and other funds supports these expenditures in the interim when there are no reimbursements.

**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 - 06/30/2023	188,552.00
NCPC	PDG Family Connects	03/01/2021 - 11/30/2023	
	Innovation Grant		3,735,268.00
			<b>3,923,820.00</b>

**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. NCPC extended the end date of the CCHC grant from November 30, 2022 to June 30, 2023. The grant was increased with an additional amount of \$49,656. The contract amendment is effective November 30, 2022.



# 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.*

**January 31, 2023**

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

- a. During FY 21-22, PFC acquired another new federal grant from NCPC. The grant is called PDG Family Connects Innovation Grant and is for the purpose of planning and implementing a telehealth model innovation of the Family Connects evidence-based model in accordance with the requirements of the Family Connects model and current modifications due to COVID-19.
- b. The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- c. The grant amount is \$2,124,110 for the first 21 months with a potential addition of \$1,166,411 for 12 months if it is extended past November 30, 2022.
- d. The majority of the grant is budgeted to pay Carolina Collaborative Community Care (4C's) \$1,745,506 as the hiring agency to implement the home visiting component by nurses.
- e. The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.
- f. NCPC has been awarded a No-Cost Extension for the Year 3 of the Family Connects Pilot. Additional details will be shared later. The contract amount **may** not change.
- g. NCPC extended the end date of the PDG grant from November 30, 2022 to November 30, 2023. The Year 3 grant was increased with an additional amount of \$2,021,969. The contract amendment is effective November 30, 2022.

#### 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 two of 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>
	<b>496,372.46</b>	

Interest Earned - Fund 899	
PNC Bank Money Market	25,258.79
Select Bank - CD	-
Lumbee Bank - CD	-
	<b>25,258.79</b>

Investments - Fund 208	496,372.46
Interest Earned - Fund 899	25,258.79
<b>TOTAL INVESTMENTS PLUS INTEREST</b>	<b>521,631.25</b>

- 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.
- e. Income from fundraisers are to be reflected at the net amount only and after the event is over. Therefore, receipts from sponsors and donors will not be reported for Cash and InKind purposes until such time.
- f. The AmazonSmile donations will no longer occur after February 2023 due to Amazon's decision to focus its philanthropic giving to programs with greater impact. Although the amounts were minimal, PFC had the funds available to cover unrestricted expenses and the amounts could also be counted towards cash and in-kind. The total amount received from August 2021 through November 2022 was \$273.00.

# PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

## FOOTNOTES FOR FINANCIAL REPORTS

January 31, 2023

### FOOTNOTES - BALANCE SHEET

A. The cash accounts at January 31, 2023 total \$2,510,204.57.

- 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	\$195,350.06	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
<b>TOTAL</b>		<b>\$553,015.25</b>				

B. Employees' payroll deductions at January 31, 2023 from the current month and from prior months total \$(8,406.48) 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 - January 31, 2023**

### **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**  
**1/31/2023**

**Assets**

Bank of America Checking Account	\$ 1,956,445.24	}	<b>A</b>
First Bank - [for construction transactions]	344.08		
PNC Bank - Money Market Reserve	195,350.06		
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		
	<hr/>		

**Total Assets**

2,510,204.57

**Liabilities and Net Assets**

Forfeited FSA and HRA Pre-Funding	(9,359.41)	}	<b>B</b>
COBRA Insurances	737.45		
Health Insurance Payable	45.00		
Flex-Spending Payable	219.93		
AFLAC Payable	(98.71)		
Retirement Contribution Payable	49.09		
Dental Insurance Payable	1.55		
Vision Payable	(1.59)		
Legal Shield Payable	0.21		
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		<b>C</b>
Excess Revenues over (under) Expenditures	1,533,976.49		
	<hr/>		

**Total Liabilities and Net Assets**

\$ 2,510,204.57

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

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

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 JANUARY 31, 2023		
	If monthly spending was equal, at month-end, the percentages should be:	
	58%	42%

[illegible]

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

TOTAL ALLOCATION FOR ADMINISTRATION ----->		\$454,218
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Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	\$	(39,718)

<b>AS OF JANUARY 31, 2023</b>		
	If monthly spending was equal, at month-end, the percentages should be:	
	<b>58%</b>	<b>42%</b>

							EXPENDITURES				58%	42%	
Activity		Agency			12/15/2022	Advances	November	December	January	Y-T-D	Remaining 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		\$ 59,791.59	\$ 78,643.42	\$ 67,492.79	\$ 521,156.01	\$ 491,843.99	51%	49%
11	WAGE\$		Child Care Svcs. Association		\$ 720,000.00		\$ 35,362.50	\$ 28,507.69	\$ 14,125.00	\$ 276,811.23	\$ 443,188.77	38%	62%
12	CCR&R - Lending Library	IH	Partnership for Children		\$ 48,500.00		\$ 576.78	\$ 2,248.11	\$ 2,168.24	\$ 13,386.41	\$ 35,113.59	28%	72%
			ECE Quality Total:	26%	\$ 1,781,500.00	\$ -	\$ 95,730.87	\$ 109,399.22	\$ 83,786.03	\$ 811,353.65	\$ 970,146.35	46%	
	Minimum of 70% Total Required			78%									
Health and Safety													
13	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)		\$ 99,130.00	\$ -	\$ 7,985.95	\$ 8,973.60	\$ 6,990.77	\$ 58,514.63	\$ 40,615.37	59%	41%
14	Child Care Health Consultant		Cumberland County Health Department		\$ 65,350.00	\$ -	\$ 3,890.54	\$ 6,911.92	\$ 5,258.14	\$ 40,005.66	\$ 25,344.34	61%	39%
15	Family Connect	IH	Partnership for Children		\$ 86,000.00	\$ -	\$ 728.84	\$ 710.69	\$ 9,623.70	\$ 14,552.06	\$ 71,447.94	17%	83%
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]		Kerri Hurley		\$91,415.00	\$ 13,922.50	\$ 8,294.00	\$ 6,218.74	\$ 10,169.76	\$ 62,849.15	\$ 28,565.85	69%	31%
			Health & Safety Total:	5%	\$ 341,895.00	\$ 13,922.50	\$ 20,899.33	\$ 22,814.95	\$ 32,042.37	\$ 175,921.50	\$ 165,973.50	51%	
Family Support													
17	All Children Excel [ACE]	IH	Partnership for Children		\$ 170,500.00		\$ 12,183.13	\$ 12,404.33	\$ 8,232.80	\$ 73,062.29	\$ 97,437.71	43%	57%
18	Kaleidoscope Play and Learn	IH	Partnership for Children		\$ 73,325.00		\$ 4,256.33	\$ 5,523.73	\$ 6,381.65	\$ 37,725.01	\$ 35,599.99	51%	49%
19	Community Engagement & Resource Development	IH	Partnership for Children		\$ 567,693.00		\$ 31,701.24	\$ 40,032.87	\$ 46,127.18	\$ 280,315.57	\$ 287,377.43	49%	51%
20	Reach Out & Read Grant		Carolina Collaborative Community Care (4C)		\$ 22,231.00	\$ -	\$ 1,133.90	\$ 1,274.49	\$ 1,034.67	\$ 7,945.87	\$ 14,285.13	36%	64%
			Family Support Total:	12%	\$ 833,749.00	\$ -	\$ 49,274.60	\$ 59,235.42	\$ 61,776.30	\$ 399,048.74	\$ 434,700.26	48%	

**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]	<b>\$7,336,350</b>
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<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>	<b>\$454,218</b>
FY 22/23 Smart Start Admin Base Allocation	<b>\$346,175</b>
FY 22/23 Additon of 1% Fundraising Grant [9200-990]	<b>\$68,325</b>
Transfer of Smart Start Services Funds for Administrative Cap Increase [Effective 12.15.2022]	<b>\$39,718</b>

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

**AS OF JANUARY 31, 2023**

								EXPENDITURES				percentage available	
Activity		Agency		12/15/2022		Advances	November	December	January	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
System Support													
21	P&E - Planning & Evaluation	IH	Partnership for Children		\$ 347,000.00		\$ 16,672.18	\$ 26,725.65	\$ 21,479.44	\$ 182,020.61	\$ 164,979.39	52%	48%
			System Support Total:	5%	\$ 347,000.00	\$ -	\$ 16,672.18	\$ 26,725.65	\$ 21,479.44	\$ 182,020.61	\$ 164,979.39		
		Total of Approved Projects:			\$ 6,882,132.00	\$ 13,922.50	\$ 421,738.96	\$ 408,193.94	\$ 351,291.42	\$ 3,650,497.59	\$ 3,231,634.41		
22	Administration	IH	Partnership for Children	6%	\$ 385,893.00	\$ -	\$ 32,576.51	\$ 39,988.18	\$ 22,819.22	\$ 230,281.40	\$ 155,611.60	60%	40%
23	1% Fundraising	IH	Partnership for Children	1%	\$ 68,325.00	\$ -	\$ 50.81	\$ 7.24	\$ -	\$ 12,507.84	\$ 55,817.16	18%	82%
Unallocated Smart Start SERVICES Funds					\$ -								
Unallocated Smart Start ADMINISTRATION Funds					\$ -								
		Total Smart Start Funds Expended				\$ 13,922.50	\$ 454,366.28	\$ 448,189.36	\$ 374,110.64	\$ 3,893,286.83			
							Total Allocated Smart Start Funds Remaining				\$ 3,443,063.17		



# 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
			November	December	January	YTD	November	December	January	YTD	
RESTRICTED FUNDS											
NC PRE-KINDERGARTEN FUNDS											
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ -	\$ 47,971.00	\$ 23,985.50	\$ 117,969.50	\$ 24,475.00	\$ 23,496.00	\$ 23,985.50	\$ 117,969.50	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ -	\$ -	\$ 57,282.00	\$ 57,282.00	\$ -	\$ -	\$ 57,282.00	\$ 57,282.00	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ -	\$ 78,948.04	\$ 52,946.91	\$ 275,708.92	\$ 33,904.41	\$ 48,894.35	\$ 38,584.05	\$ 288,092.64	\$ (12,383.72)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ 1,366,908.00	\$ 631,950.00	\$ 3,394,472.00	\$ 727,832.00	\$ 667,876.00	\$ 540,800.00	\$ 3,303,322.00	\$ 91,150.00
319	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 839,830.00	\$ -	\$ -	\$ -	\$ 105,100.00	\$ 734,730.00
328	NC Pre-K Grant CCDF Quality Funds-Federal Funds	\$ 21,609.98	\$ -	\$ 15,989.01	\$ 9,059.34	\$ 67,578.36	\$ 5,551.21	\$ 9,608.44	\$ 5,677.63	\$ 102,095.43	\$ (12,907.09)
329	NC Pre-K Capacity Building Grant - FEDERAL Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,427.88	\$ 5,819.32	\$ 7,874.84	\$ 38,120.71	\$ (38,120.71)
	Sub-total for NC Pre-K	\$ 21,609.98								Sub-total	\$ 762,468.48
FEDERAL RESTRICTED FUNDS											
307	DCD Grant - SWCDC	\$ (85,552.57)	\$ -	\$ -	\$ 148,939.84	\$ 243,356.38	\$ 16,847.07	\$ 37,916.36	\$ 32,307.76	\$ 191,458.60	\$ (33,654.79)
312	Region 5 - Infant/Toddler Project [07/01/2021 - 07/31/2022]	\$ (11,906.17)	\$ -	\$ -	\$ -	\$ 10,177.10			\$ -	\$ 14,667.38	\$ (16,396.45)
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/2022 - 07/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,267.73	\$ 15,912.99	\$ 15,585.08	\$ 74,383.67	\$ (74,383.67)
313	Region 5 - Healthy Social Behavior	\$ (26,643.28)	\$ -	\$ -	\$ -	\$ 26,728.38	\$ 20,920.22	\$ 28,247.11	\$ 36,637.53	\$ 172,621.30	\$ (172,536.20)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 06/30/2023]	\$ (10,467.27)	\$ -	\$ 12,383.14	\$ 18,760.70	\$ 74,378.35	\$ 10,106.13	\$ 8,654.57	\$ -	\$ 63,911.08	\$ -
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2023]	\$ (94,634.04)	\$ -	\$ 246,719.02	\$ 130,527.55	\$ 840,903.50	\$ 109,744.58	\$ 130,527.55	\$ 20,384.36	\$ 766,653.82	\$ (20,384.36)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
807	Region 5 - Program Income	\$ -	\$ 230.00	\$ 1,214.30	\$ 1,869.90	\$ 8,363.25	\$ -	\$ -	\$ -	\$ 453.96	\$ 7,909.29
	Sub-total for Federal Restricted	\$ (229,203.33)								Sub-total	\$ (109,446.18)
SMART START AND RELATED FUNDS											
151	Smart Start - Admin. (FY 21/22)	\$ 12,006.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17.40)	\$ 11,988.63	\$ 17.40
152	Smart Start - Services (FY 21/22)	\$ 491,423.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (160.51)	\$ 491,263.16	\$ 160.51
153	Smart Start - Admin. (FY 22/23)	\$ -	\$ 39,720.00	\$ 51,677.00	\$ 41,373.00	\$ 302,051.00	\$ 32,627.32	\$ 39,995.42	\$ 22,819.22	\$ 242,789.24	\$ 59,261.76
154	Smart Start - Services (FY 22/23)	\$ -	\$ 334,697.00	\$ 279,191.00	\$ 83,819.00	\$ 2,124,130.00	\$ 177,772.59	\$ 212,117.76	\$ 209,864.41	\$ 1,378,225.02	\$ 745,904.98
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 17,285.00	\$ 17,687.00	\$ -	\$ 51,441.00	\$ 4,201.13	\$ 8,730.03	\$ 21,046.68	\$ 58,248.82	\$ (6,807.82)
216	Dolly Parton's Imagination Library	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 15,000.00	\$ -	\$ 3,622.50	\$ 4,378.00	\$ 8,000.82	\$ 6,999.18
801	Program Income (SS Related)	\$ 43,109.01	\$ 4,063.85	\$ 5,745.71	\$ 5,442.27	\$ 33,992.68	\$ 188.28	\$ 179.42	\$ 193.58	\$ 931.91	\$ 76,169.78
	Sub-total for Smart Start & Related	\$ 546,538.71								Sub-total	\$ 881,705.79

# 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
			November	December	January	YTD	November	December	January	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,360.05	\$ -
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 28,004.67	\$ -	\$ -	\$ -	\$ -	\$ 4,912.21	\$ 6,648.92	\$ (19.08)	\$ 33,906.03	\$ (5,901.36)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.36	\$ -	\$ 545.28	\$ 6,188.40
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
	Sub-total for Temporarily Restricted	\$ 101,685.48								Sub-total	\$ 11,874.12
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS										
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ 892.00	\$ 1,231.26	\$ 1,106.60	\$ 7,387.07	\$ 7,728.15
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 496,372.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,372.46
501	Individual Gifts & Donations	\$ 111,122.48	\$ 450.08	\$ 2,280.54	\$ 2,012.91	\$ 9,617.16	\$ 39.70	\$ 22.97	\$ 188.59	\$ 1,100.71	\$ 119,638.93
515	Vending Machine Commissions	\$ 460.63	\$ 22.44	\$ 19.93	\$ -	\$ 166.69	\$ -	\$ -	\$ 63.87	\$ 63.87	\$ 563.45
518	Kohl's Corporate Grants	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 676.34
802	PFCRC II (Non-Smart Start)	\$ -	\$ 2,337.28	\$ 9,944.50	\$ 6,310.52	\$ 48,198.03	\$ 10,722.60	\$ 15,428.23	\$ 15,843.75	\$ 100,630.08	\$ (52,432.05)
806	Forward March Conference	\$ 33,599.60	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 155.04	\$ 827.31	\$ 1,107.35	\$ 32,492.25
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	\$ 10,532.80	\$ -	\$ 7,801.75	\$ 6,448.56	\$ 27,578.86	\$ 3,776.26	\$ 6,801.70	\$ 4,457.03	\$ 43,198.47	\$ (5,086.81)
812	PFCRC II - Administration	\$ 107,636.51	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 38,939.01	\$ 4,654.76	\$ 7,130.39	\$ (3,322.26)	\$ 29,392.44	\$ 117,183.08
815	Hoke - Contracted Eval (not program income)	\$ 29,033.92	\$ -	\$ -	\$ -	\$ -	\$ 326.05	\$ 14.11	\$ 552.97	\$ 6,974.51	\$ 22,059.41
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 90,768.21	\$ 3,500.00	\$ 80.00	\$ -	\$ 6,585.00	\$ 5,010.00	\$ 27.52	\$ 10.00	\$ 9,153.63	\$ 88,199.58
825	Capital Projects Fund [used for construction loan transactions]	\$ (147.72)	\$ -	\$ -	\$ -	\$ -	\$ 46.24	\$ 71.24	\$ 73.62	\$ 508.20	\$ (655.92)
897	Sales Tax	\$ (10,021.04)	\$ -	\$ -	\$ -	\$ 10,021.04	\$ 1,616.07	\$ 1,760.67	\$ 606.40	\$ 9,177.85	\$ (9,177.85)
899	Interest Income (from Investment Funds)	\$ 23,848.12	\$ 258.90	\$ 297.65	\$ 350.47	\$ 1,410.67	\$ -	\$ -	\$ -	\$ -	\$ 25,258.79
902	COBRA - Employee Insurance Withholdings	\$ 1,517.38	\$ -	\$ -	\$ -	\$ -	\$ (1,559.86)	\$ -	\$ (779.93)	\$ 779.93	\$ 737.45
904	Forfeited FSA	\$ (17,464.41)	\$ -	\$ -	\$ -	\$ 8,105.00	\$ -	\$ -	\$ -	\$ -	\$ (9,359.41)
905	Employee Withholding	\$ (47.52)	\$ 18,605.30	\$ 22,942.32	\$ 18,272.24	\$ 138,776.74	\$ 18,526.91	\$ 17,606.77	\$ 23,243.87	\$ 138,513.74	\$ 215.48
	Sub-total for Unrestricted Funds	\$ 896,551.13								Sub-total	\$ 837,861.48

# 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
			November	December	January	YTD	November	December	January	YTD	
	<b>INFORMATION TECHNOLOGY</b>										
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 102,213.24	\$ 2,282.00	\$ 7,362.00	\$ 10,386.24	\$ 67,648.46	\$ 14,961.17	\$ 14,148.27	\$ 11,873.69	\$ 74,878.95	\$ 94,982.75
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.95	\$ -	\$ 287.94	\$ (287.94)
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.94	\$ -	\$ 337.93	\$ (337.93)
	<b>Sub-total for Information Technology</b>	<b>\$ 102,213.24</b>								<b>Sub-total</b>	<b>\$ 94,356.88</b>
	<b>PERMANENTLY RESTRICTED FUNDS</b>										
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00
	<b>Sub-total for Permanently Restricted Funds</b>	<b>\$ 31,384.00</b>								<b>Sub-total</b>	<b>\$ 31,384.00</b>
	<b>TOTAL</b>	<b>\$ 1,470,779.21</b>								<b>TOTAL</b>	<b>\$ 2,510,204.57</b>

ADDITIONAL SUMMARIZED INFORMATION
USR
Operating Cash 7,728.15
Investments 496,372.46
<b>\$ 504,100.61</b>

NCPK
Operating Cash 27,738.48
"Cash Advance" -
<b>\$ 27,738.48</b>

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

Fiscal Year 2022 / 2023									
SHOULD BE:							58%	42%	
	Activity	FY 22/23 Budget Effective 7/1/2022	November	December	January	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds
	Administrative Operations	\$ 12,005.00	\$ 892.00	\$ 1,231.26	\$ 1,106.60	\$ 7,387.07	\$ 4,617.93	62%	38%
	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		\$ 892.00	\$ 1,231.26	\$ 1,106.60	\$ 7,387.07			
	Allocated Budget Amount UNSPENT						\$ 54,617.93		
	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)	<---- Cash of \$15,115.22 in GL 1113 at 07-01-22 less the FY 22-23 budget amount		
	Unspent Budget for FY22-23 at the month end		\$ -	\$ -	\$ -	\$ 54,617.93			
	Subtotal (cash in GL 1113 at the month end to be used for operating funds)		\$ -	\$ -	\$ -				
	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						\$ 504,100.61		

# 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 *updated per legislative provisions per C. Bauer on 10.24.2022*

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

		Adjustments for <b>1</b>			
CASH DONATIONS		December	fundraising	January	Y-T-D
<b>Cash Donations - In-House</b>					
Board Donations	501-4410	\$ 10.00	\$ -	\$ 80.00	\$ 1,475.00
Other Donations	501-4410	\$ 2,200.00	\$ -	\$ 226.00	\$ 3,654.00
Staff Donations	501-4410	\$ -	\$ -	\$ -	\$ -
Donations - Amazon Smile	501-4410	\$ -	\$ -	\$ -	\$ 88.41
Donations - Barlow Research Survey	501-4410	\$ -	\$ -	\$ 5.00	\$ 55.00
Donations - CarMax Donation	501-4410	\$ -	\$ -	\$ -	\$ 2,500.00
Donations - SECC Donation	501-4410	\$ 70.54	\$ -	\$ -	\$ 142.84
Donations - Vending Machine Proceeds	515-4410	\$ 19.93	\$ -	\$ -	\$ 166.69
Donations - Giving Tuesday CCF	546-4420	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
Donations - Giving Tuesday CCF	546-4420	\$ -	\$ -	\$ 501.91	\$ 501.91
<b>Fundraising Events - NET PROCEEDS</b>	<b>820-4611</b>	\$ -	\$ (6,505.00)	\$ -	\$ -
<b>Fundraising Event Santa - NET PROCEEDS</b>	<b>820-4611</b>	\$ 80.00	\$ (25.33)	\$ -	\$ 54.67
Program Income - Rent from Resource Center I	801-4824	\$ 4,640.71	\$ -	\$ 3,087.27	\$ 25,557.68
Program Income - Conference Room Rental RCI	801-4762	\$ 200.00	\$ -	\$ -	\$ 300.00
Program Income - Nurturing Parenting Workshop F	801-4836	\$ -	\$ -	\$ -	\$ -
Program Income - Tenant Copier Fees	801-5311	\$ -	\$ -	\$ -	\$ 493.24
Program Income - CCR&R Workshop Fees	801-4823	\$ 905.00	\$ -	\$ 2,355.00	\$ 8,135.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ -	\$ 4,750.00	\$ 38,939.01
Cost Reduction - Car Seat Program Parent Fees	152-6902	\$ -	\$ -	\$ -	\$ -
Quality Enhancement - Cash Matches	150-6904	\$ -	\$ -	\$ -	\$ -
Cost Reduction - Unlimited Online Learning	150-5317	\$ -	\$ -	\$ -	\$ -
					\$ -
<b>Total Cash Donations - In-House</b>		<b>\$ 12,876.18</b>	<b>\$ (6,530.33)</b>	<b>\$ 12,205.18</b>	<b>\$ 83,263.45</b>
<b>Cash Donations - Direct Service Providers</b>					
1st Quarter (July - September)					\$ -
2nd Quarter (October - December)		\$ -			\$ -
3rd Quarter (January - March)					\$ -
4th Quarter (April - June)					\$ -
PFC Child Care Subsidy Parent Fees		\$ -			\$ -
<b>Total Cash Donations - Direct Service Providers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CASH DONATIONS</b>		<b>\$ 12,876.18</b>	<b>\$ (6,530.33)</b>	<b>\$ 12,205.18</b>	<b>\$ 83,263.45</b>
<b>GRANTS</b>					
Cumberland Community Foundation (100% Private	535-4425		\$ -	\$ -	\$ -
City of Fayetteville Federal ARPA Grant	333-4223		\$ -	\$ -	\$ 200,000.00
<b>TOTAL GRANTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
<b>IN-KIND DONATIONS</b>					
<b>In-Kind Donations - In-House</b>					
In-Kind Donations - Volunteer Time		\$ 2,066.35	\$ -	\$ -	\$ 12,268.06
Google Ads Grant		\$ 9,600.31	\$ -	\$ 9,600.31	\$ 67,560.81
Discounts on Materials - Media Shield					\$ 3,960.00
Donations - Other In-Kind - Fayetteville Storage		\$ 169.00		\$ 169.00	\$ 1,183.00
<b>Total In-Kind Donations - In-House</b>		<b>\$ 11,835.66</b>	<b>\$ -</b>	<b>\$ 9,769.31</b>	<b>\$ 84,971.87</b>
<b>In-Kind Donations - Direct Service Providers</b>					
1st Quarter (July - September)					\$ 5,114.17
2nd Quarter (October - December)		\$ 3,677.95		\$ 1,502.09	\$ 5,180.04
3rd Quarter (January - March)					\$ -
4th Quarter (April - June)					\$ -
<b>Total In-Kind Donations - Direct Service Providers</b>		<b>\$ 3,677.95</b>	<b>\$ -</b>	<b>\$ 1,502.09</b>	<b>\$ 10,294.21</b>
<b>TOTAL IN-KIND DONATIONS</b>		<b>\$ 15,513.61</b>	<b>\$ -</b>	<b>\$ 11,271.40</b>	<b>\$ 95,266.08</b>
<b>GRAND TOTAL</b>		<b>\$ 28,389.79</b>	<b>\$ (6,530.33)</b>	<b>\$ 23,476.58</b>	<b>\$ 378,529.53</b>

1 - Current Month Reporting

2 - YTD Cash Reported

3 - YTD In-Kind Reported

4 - Amount remaining to reach target

K:\Fiscal\Cumberland Accounting\Cash & Inkind\FY 22-23\FY 22-23 Cash & In-Kind Reporting\January 2023

**\$ (919,912.99)**

**2**

4.1%

**3**

1.4%

**4**

5.5%

January 1, 2023 - January 31, 2023  
Account Number: XXXXXXXXXX  
Account Type: NON-PROFIT

**Customer Update:**

2022 Consolidated Forms 1099 for brokerage accounts will be available in the Tax Center and E\*TRADE mobile app by February 15, 2023.

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

**Resolve to grow your retirement savings in 2023.**

Open an E\*TRADE IRA at [etrade.com](http://etrade.com) and give your nest egg a boost.



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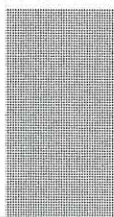


PARTNERSHIP FOR CHILDREN OF CU  
351 WAGONER DRIVE SUITE 200  
FAYETTEVILLE NC 28303-4672



**Account At A Glance**

**\$120,503.36**



As of 12/31/22

**\$125,910.42**



As of 01/31/23

**Net Change: \$5,407.06**

▲ DETACH HERE

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

DETACH HERE ▲

**Use This Deposit Slip**

Acct: XXXXXXXXXX

**Please do not send cash**

Make checks payable to E\*TRADE Securities LLC

Mail deposits to:



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

**TOTAL DEPOSIT**

Dollars	Cents

013120230001 111450253427





from Morgan Stanley

**E\*TRADE Securities**  
Investment Account

Account Number: [REDACTED]

Statement Period : January 1, 2023 - January 31, 2023

Account Type: NON-PROFIT

**Customer Update:**

Visit the E\*TRADE Tax Center to access tax forms (when available), plus tips and tools to help with your tax preparation. Bookmark [etrade.com/tax](https://etrade.com/tax) today.

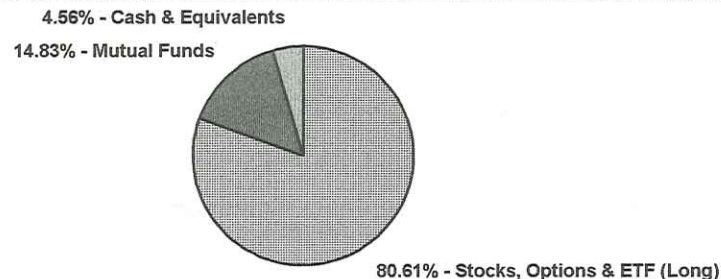
**ACCOUNT OVERVIEW**

Last Statement Date: December 31, 2022

Beginning Account Value (On 12/31/22): \$ 120,503.36  
Ending Account Value (On 01/31/23): \$ 125,910.42  
Net Change: \$ 5,407.06

For current rates, please visit [etrade.com/rates](https://etrade.com/rates)

**ASSET ALLOCATION (AS OF 01/31/23)**



**ACCOUNT VALUE SUMMARY**

	AS OF 01/31/23	AS OF 12/31/22	% CHANGE
Cash & Equivalents	\$ 5,746.20	\$ 5,746.15	0.00%
<b>Total Cash/Margin Debt</b>	<b>\$ 5,746.20</b>	<b>\$ 5,746.15</b>	<b>0.00%</b>
Stocks, Options & ETF (Long)	\$ 101,491.03	\$ 96,696.51	4.96%
Mutual Funds	\$ 18,673.19	\$ 18,060.70	3.39%
<b>Total Value of Securities</b>	<b>\$ 120,164.22</b>	<b>\$ 114,757.21</b>	<b>4.71%</b>
<b>Net Account Value</b>	<b>\$ 125,910.42</b>	<b>\$ 120,503.36</b>	<b>4.49%</b>

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.

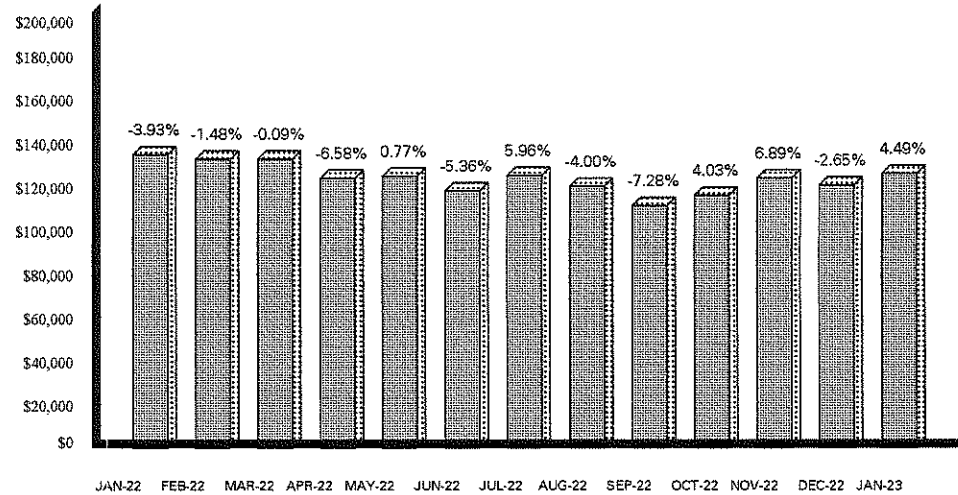


Account Number: [REDACTED]

Statement Period : January 1, 2023 - January 31, 2023

Account Type: NON-PROFIT

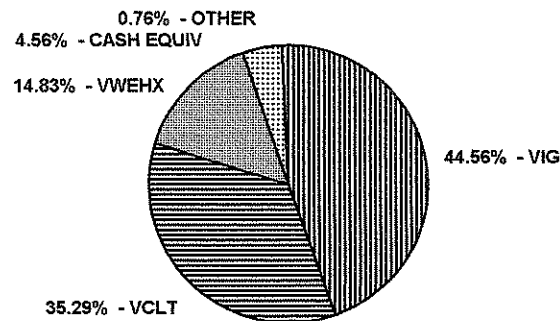
**NET ACCOUNT VALUE BY MONTH END**



**ACCOUNT TRANSACTION SUMMARY**

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.05	\$ 0.05

**TOP 10 ACCOUNT HOLDINGS (AS OF 01/31/23)**



Account Number: [REDACTED]

Statement Period : January 1, 2023 - January 31, 2023

Account Type: NON-PROFIT

## ACCOUNT HOLDINGS

### CASH & CASH EQUIVALENTS (4.56% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		5,746.15
Closing Balance	4.56	5,746.20
Average Balance		5,735.20
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of January 31, 2023</b>		
MORGAN STANLEY PVT BANK		5,746.20

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](http://www.etrade.com/esdaagreement) or call us at 1-800-387-2331.

**TOTAL CASH & CASH EQUIVALENTS** 4.56% \$5,746.20

### STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (80.61% 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	118.9700	951.76	0.76	14.00	1.47%
VANGUARD SCOTTSDALE FUNDS	VCLT	Cash	545	81.5300	44,433.85	35.29	1,843.00	4.15%
VANGUARD LONG-TERM CORPORATE BOND ETF	VIG	Cash	359.0517	156.2600	56,105.42	44.56	1,067.00	1.90%
VANGUARD SPECIALIZED FUNDS								
VANGUARD DIVIDEND APPRECIATION ETF								
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$101,491.03</b>	<b>80.61%</b>	<b>\$2,924.00</b>	<b>2.88%</b>

Account Number: [REDACTED]

Statement Period : January 1, 2023 - January 31, 2023

Account Type: NON-PROFIT

**MUTUAL FUNDS (14.83% 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	3,523.243	5.3000	18,673.19	14.83	927.00
<b>TOTAL MUTUAL FUNDS</b>					<b>\$18,673.19</b>	<b>14.83%</b>	<b>\$927.00</b>
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 01/31/23)</b>					<b>\$125,910.42</b>		
<b>TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME</b>					<b>\$3,851.00</b>		

**TRANSACTION HISTORY**

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
01/26/23	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.05</b>
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.05</b>

**OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
01/03/23	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.15	VWEHX	Reinvest	16.311		84.00	
01/03/23	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 12/31/22 PAY 01/03/23 INCLUDED IN 2022 1099	VWEHX	Dividend				84.00
<b>TOTAL OTHER ACTIVITY</b>						<b>\$84.00</b>	<b>\$84.00</b>
<b>NET OTHER ACTIVITY</b>							<b>\$0.00</b>



Account Number: [REDACTED]

Statement Period : January 1, 2023 - January 31, 2023

Account Type: NON-PROFIT

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0100% APY/0.0100%APY Earned as of 01/31/23)**

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](http://www.etrade.com/esdaagreement) or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
01/01/23		OPENING BALANCE	\$5,746.15
01/26/23	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
01/31/23		CLOSING BALANCE	\$5,746.20

## Family Connects, North Carolina Southeastern Region

Data verified through Dec, 2022 by Family Connects International

	Program Start Date 10/4/2021	10/4/2021 - 10/31/2022	Nov-22	Dec-22	Jan-23	10/4/2021 - 1/31/2023
<b>BIRTH DATA</b>						
Total Births	0	3595	288	311	254	4766
Eligible*	0	3071	261	280	219	4106
Not Eligible	0	524	27	31	35	660

### CASE STATUS BY DELIVER DATE

<b>Scheduled</b>	0	2421	195	183	173	2972
Scheduling Rate - 75% Goal	0%	72%	68%	65%	0%	72%
<b>Decline</b>	0	371	20	20	0	411
Decline Rate	0%	11%	8%	7%	0%	10%
<b>Completed</b>	0	1426	103	94	95	1718
Completion Rate - 80% Goal	0%	59%	53%	52%	0%	58%
<b>Pending (Changes daily)</b>	0	0	3	69	46	118
Pending Rate - Goal 0%	0%	0%	1%	25%	21%	0%
<b>Unable to Contact - Closed</b>	0	554	43	7	11	615
Unable To Contact Rate	0%	17%	16%	3%	0%	17%
Population Reach - 60% Goal	0%	43%	39%	34%	0%	42%

### COMPLETED VISITS

<b>County of Residency</b>						
Cumberland - 56% Goal	0%	86%	84%	86%	85%	86%
Hoke - 28% Goal	0%	9%	8%	6%	8%	9%
Robeson - 16% Goal	0%	5%	8%	8%	6%	6%

Data pulled on 2/16/2023

These numbers change daily. Goal is to have 0 in Pending and keep Unable to Contact as low as possible.

These numbers are provided by Family Connects International usually about 60 days after end of month.

## **Planning and Evaluation Committee Recommendations**

### **Meeting of February 7, 2023**

#### **I. Action Taken:**

- The Planning and Evaluation (P&E) Committee meeting minutes of October 10, 2022 were reviewed and approved unanimously as presented.
- CAD change for Dolly Parton Imagination Library, including any feedback from NCPC, was made and approved unanimously. Effective FY 23-24.

#### **II. President's Report reviewed by Mary Sonnenberg**

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

- Planning, Monitoring, and Evaluation
  - New staff, Steven Gipson, was introduced
- Changes to Smart Start Funded Programs
  - Smart Solution to Replace EB-EI framework
- Annual Submission of Activities Preparation
  - No changes to CADs other than DPIL (new) and ROR (discontinued in FY 2023-24)
- Kindermusik & Music Therapy: NCPC Requested Modification
  - NCPC asked for changes to Kindermusik and Music Therapy. PFCC has asked NCPC to allow this program to continue on, as it is unlikely they will reapply during the next allocation cycle due to program changes.
- All Children Excel: Implementation of Triple P Parenting
  - PFCC will discontinue the Nurturing Parenting Program in order to focus on Triple P. NPP will remain in the CAD as another option if needed.
- Reach out and Read (ROR)
  - With the program ending as approved Smart Start activity June 30, 2023, the program is transitioning to NC ROR for administration and support of the two participating practices. Transition support has started for our DSP and with the practices.

#### **IV. Information**

- FY 2022-23 Mid-Year Report was submitted to NCPC
- Draft EC Profile 2021-22 was reviewed
- Monitoring Schedule for Cumberland and Hoke Counties shared
- Mosaic/GEMS: PFC will be moving away from GEMS, hopefully, by the end of the fiscal year