

Hybrid Finance Committee Meeting Agenda
Quorum = 4 (50%) (Total Committee Members = 8)

Tuesday, October 18, 2022

3:00 pm – 5:00 pm

Charles Morris Conference Room / ZOOM

I. Call to Order & Chair Comments^Δ

- A. Welcome
- B. Volunteer Forms
- C. Donations

II. Approval of August 16, 2022 Minutes*

III. Accounting Reports

- A. Financial Reports: September 2022^Δ – Marie Lilly / Haja Jallow-Konrat
 - 1. Smart Start
 - 2. NC Pre-Kindergarten
 - 3. Southwestern Child Development Commission (SWCDC) – Region 5
 - 4. All Funding Sources
 - 5. Unrestricted State Revenues (USR)
 - 6. Cash and In-Kind Report
- B. September E-Trade Statement^Δ – Mary Sonnenberg

IV. New Business

- A. NC Pre-K Summer Learning Grant^Δ – Mary Sonnenberg
 - 1. Audit Issues^Δ
 - 2. Staff Recommendations*

V. Old Business

- A. Building Construction for Phase 2^Δ – Mary Sonnenberg
- B. NCPC Smart Start Monitoring (November 14-17, 2022)^Δ – Mary Sonnenberg

VI. Contract Management Reporting^Δ

- A. Summary of Smart Start Monitoring for FY 21-22 – Marie Lilly / Karen Staab

VII. President's Report^Δ

VIII. Information

A. Upcoming Committee Meetings

MEETING	MEETING DATE	MEETING TIME
Executive	October 27, 2022	9:00 am – 11:00 am
Board Development	November 9, 2022	9:30 am – 11:00 am
CCR&R	November 10, 2022	9:00 am – 11:00 am
Facility & Tenant	November 14, 2022	11:30 am – 1:00 pm
Human Resource	November 15, 2022	12:30 pm – 1:45 pm
Board of Directors (& NC Pre-K Planning)	November 17, 2022	12:00 pm – 2:00 pm
Planning & Evaluation	December 6, 2022	1:00 pm – 3:00 pm
Community Engagement & Development (CED)	January 5, 2023	9:00 am – 11:00 am
<i>Finance</i>	January 17, 2023	<i>3:00 pm – 5:00 pm</i>

B. Holidays/Closures

Veteran's Day	Friday, November 11, 2022
Thanksgiving	Wednesday, November 23 – Friday, November 25, 2022
Christmas	Friday, December 23 – Friday, December 30, 2022
New Year's Day	Monday, January 2, 2023

IX. Adjournment

* Needs Action ^Δ Information Only / Possible Conflict of Interest (Recusals) ^ε Electronic Copy



Partnership for Children of Cumberland County, Inc.
Hybrid Finance Committee Meeting Minutes
August 16, 2022 (3:03 pm to 4:27 pm)
Be the Driving Force



MEMBERS PRESENT: Dr. Marvin Connelly, Jr., Sandee Gronowski, Brenda Jackson, Haja Jallow-Konrat, and Steve Terry
MEMBERS ABSENT: Lisa Childers, Robin Deaver and Donna Pyles
NON-VOTING ATTENDEES: Belinda Gainey*, Marie Lilly* and Mary Sonnenberg*

**Attended in person*

AGENDA ITEM	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Call to Order & Chair Comments A. Welcome / Introductions 1. RSVP / Quorum = 50% (8 Members = 4 Quorum) B. Volunteer Forms C. Donations D. FY 22/23 Required Documentation Per Policy E. FY 22/23 Board and Committee Calendar	<p>The scheduled hybrid meeting of the Finance Committee was held on Tuesday, August 16, 2022, and began at 3:03 pm pursuant to prior email notice to each committee member. Haja Jallow-Konrat, Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey was Secretary for the meeting and recorded the minutes.</p> <p>A. Haja Jallow-Konrat introduced herself and welcomed everyone to the meeting. Mary Sonnenberg informed the committee that Perry Melton had resigned from the committee due to ongoing health concerns and to concentrate more on his family. All committee members then introduced themselves.</p> <p>B. Committee members who reviewed the committee packet prior to the meeting were asked to complete the volunteer form that was emailed to them with their packet.</p> <p>C. Board members who had not yet provided their board donation was asked to donate as early as possible. Non-board members were informed that they can donate as well.</p> <p>D. Required documents were sent to all members of the committee. All board member documents have been returned; need all non-board members to return their completed documents.</p> <p>E. The FY 22/23 Board and Committee Calendar was provided for information only.</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> <p>None</p> <p>None</p>
II. Approval of Minutes* A. May 17, 2022	<p>A. The minutes for the May 17, 2022 scheduled meeting were previously emailed and reviewed by the committee members. Steve Terry moved to accept the minutes as presented. Sandee Gronowski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
III. Accounting Reports A. Financial Reports: June 2022 ^Δ	<p>A.1. The Financial Reports for June 2022 were previously emailed. Marie Lilly and Mary reviewed the June 2022 Financial Summary with the committee. All reports were included in the electronic packet.</p>	<p>None</p>	<p>None</p>



Partnership for Children of Cumberland County, Inc.
Hybrid Finance Committee Meeting Minutes
August 16, 2022 (3:03 pm to 4:27 pm)
Be the Driving Force



<ul style="list-style-type: none"> 1. Financial Summary^Δ 2. FY 21/22 Final Partnership Umbrella Budget (PUB)* 3. FY 21/22 Exhibits A&B* 4. FY 21/22 Final Cash and In-Kind Report^Δ B. Financial Reports: July 2022^Δ <ul style="list-style-type: none"> 1. Smart Start 2. NC Pre-Kindergarten 3. Southwestern Child Development Commission (SWCDC) – Region 5 4. All Funding Sources 5. Unrestricted State Revenues (USR) 6. Cash and In-Kind Report C. July E-Trade Statement^Δ 	<ul style="list-style-type: none"> A.2. Marie provided an overview of the FY 21/22 Final Partnership Umbrella Budget (PUB). Brenda Jackson moved to accept the FY 21/22 Final Partnership Umbrella Budget as presented. Sandee Gronowski seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried. A.3. Marie provided an overview of the FY 21/22 Exhibits A&B. Brenda Jackson moved to accept the FY 21/22 Exhibits A&B as presented. Steve Terry seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. If anyone did not approve the motion, they were asked to place their comment in the ZOOM chat box. All votes were unanimous. There were no abstentions. The motion carried. A.4. Marie and Mary provided an overview of the FY 21/22 Final Cash and In-Kind Report. B.1.-B.6. The Financial Reports for July 2022 were previously emailed. Marie and Mary reviewed the reports with the committee. C. Mary provided an overview of the July E-Trade statement. 	<p>Motion Carried</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>
<ul style="list-style-type: none"> IV. New Business <ul style="list-style-type: none"> A. Reversion Carry Forward (\$503,872.07)^Δ B. Capital One Bank MasterCard - 2% Cash Back on All Purchases^Δ 	<ul style="list-style-type: none"> A. Mary reported that \$503,872.07 has been reverted back to NCPC. DSP providers and contact for internal programs have been contacted to see if they require any more funding for their programs. More information will be presented in the October Finance and Executive Committee meetings. PFC is also awaiting information from the state on the Preschool Development Grant for Family Connects which ends in November. PFC is hoping to receive an extension but does not know how much that will be. May have to use some reverted funds to carry Family Connects for the rest of the year. The legislature did pass a bill to increase the Aggregate Admin from 8% to 9% across the network. This does not mean that PFC will receive 9% Admin, but expects to see some increase. This will mean moving some service dollars and placing those in Admin. B. Mary informed the committee that PFC does now have a Capital One Bank MasterCard; Board approval was made to accept that PFC applied for this card. This card does provide cashback, which is unrestricted. As of today, PFC has gained \$1,406.00 in cashback. <p>Mary informed the committee that PFC is in the process of preparing contracts; 3 of 4 DSP contracts are now fully executed. NC Pre-K subcontracts are in process; 2 have been executed.</p>	<p>None</p> <p>None</p>	<p>None</p> <p>None</p>

**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.

September 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.
- c. Historically at yearend and in the first quarter, funds are at its lowest until grant reimbursements are received during the first quarter of the new fiscal year.

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 \$6,832,478, including DSS and WAGES.
- 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. PFC anticipate to receive 100% of the reverted funds before December 31, 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.

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 - 09/30/2022	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 is anticipated to extend the end date of the CCHC grant from September 30, 2022 to November 30, 2022 through a no-cost extension. The contract amount **may** not change.

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.

**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.*

September 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 currently timely.

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>
	<u>496,372.46</u>	

Interest Earned - Fund 899	
PNC Bank Money Market	24,173.47
Select Bank - CD	-
Lumbee Bank - CD	-
	<u>24,173.47</u>

Investments - Fund 208	496,372.46
Interest Earned - Fund 899	24,173.47
TOTAL INVESTMENTS PLUS INTEREST	520,545.93

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

8 Cash and In-kind Report

- a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation.
- 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

September 30, 2022

FOOTNOTES - BALANCE SHEET

- A. The cash accounts at September 30, 2022 total \$1,374,320.64.
- 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	\$194,264.74	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		\$551,929.93				

B. Employees’ payroll deductions at September 30, 2022 from the current month and from prior months total (\$10,373.78) 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 - September 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.

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.

ADMINISTRATION and FUNDRAISING 9200: The Smart Start funds for the Administration budgets were in contract at 100% of full allocation effective July 1, 2022.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
9/30/2022

Assets

Bank of America Checking Account	\$ 821,356.91	}	A
First Bank - [for construction transactions]	633.80		
PNC Bank - Money Market Reserve	194,264.74		
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	1,374,320.64		

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(9,359.41)	}	B
COBRA Insurances	(822.41)		
Health Insurance Payable	0.03		
Flex-Spending Payable	(93.13)		
AFLAC Payable	(98.99)		
Dental Insurance Payable	0.60		
Vision Payable	(0.56)		
Legal Shield Payable	0.09		
Tenant Security Deposits	18,380.05		
Unrestricted Net Assets	1,173,009.40		
Temporarily Restricted Net Assets	83,351.91		
Permanently Restricted Net Assets	31,384.00		C
Excess Revenues over (under) Expenditures	78,569.06		
Total Liabilities and Net Assets	\$ 1,374,320.64		

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

2/23 SMART START 100% ALLOCATION [not including prior year Carry Forward] **\$6,832,478**

TOTAL ALLOCATION FOR ADMINISTRATION -----> \$414,500

FY 22/23 Smart Start Admin Base Allocation **\$346,175**

FY 22/23 Addition of 1% Fundraising Grant [9200-990] **\$68,325**

TOTAL ALLOCATION FOR SERVICES -----> \$6,417,978

FY 22/23 Smart Start Services Allocation **\$6,486,303**

FY 22/23 Reduction for 1% Fundraising Grant [9200-990] **\$ (68,325)**

AS OF SEPTEMBER 30, 2022

If monthly spending was equal, at month-end, the percentages should be:

25% 75%

		EXPENDITURES							Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:		
Activity	Agency	7/1/2022 Budget	Advances	July	August	September	Y-T-D	% of Budget Expended		% of Available Funds		
Early Care & Education Subsidy - TANF Only												
1	Subsidized Child Care	Dept. of Social Services	\$ 2,230,306.00		\$ 421,428.00	\$ 320,265.00	\$ 288,222.00	\$ 1,029,915.00	\$ 1,200,391.00	46%	54%	
2	CCR&R - Subsidy TANF	IH Partnership for Children	\$ 237,825.00		\$ -	\$ -	\$ -	\$ -	\$ 237,825.00	0%	100%	
3	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 207,260.00		\$ -	\$ -	\$ 15,971.89	\$ 15,971.89	\$ 191,288.11	8%	92%	
4	NC Pre-K Susidy TANF	IH Partnership for Children	\$ 332,000.00		\$ -	\$ -	\$ -	\$ -	\$ 332,000.00	0%	100%	
	ECE Subsidy TANF Total:		47%	\$ 3,007,391.00	\$ -	\$ 421,428.00	\$ 320,265.00	\$ 304,193.89	\$ 1,045,886.89	\$ 1,961,504.11	35%	
	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	\$ 159,807.00		\$ -	\$ -	\$ -	\$ -	\$ 159,807.00	0%	100%	
8	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 12,128.00		\$ -	\$ 339.16	\$ 1,187.05	\$ 1,526.21	\$ 10,601.79	13%	87%	
9	CCR&R - Subsidy Support	IH Partnership for Children	\$ 58,000.00		\$ 344.81	\$ 631.22	\$ 2,070.65	\$ 3,046.68	\$ 54,953.32	5%	95%	
	ECE Subsidy Support Total		4%	\$ 229,935.00	\$ -	\$ 344.81	\$ 970.38	\$ 3,257.70	\$ 4,572.89	\$ 225,362.11	2%	
Early Care & Education Quality & Affordability												
10	CCR&R - Core Services	IH Partnership for Children	\$ 1,090,000.00		\$ 82,037.67	\$ 99,061.22	\$ 65,579.30	\$ 246,678.19	\$ 843,321.81	23%	77%	
11	WAGE\$	Child Care Svcs. Association	\$ 535,134.00		\$ -	\$ 117,687.19	\$ 55,175.00	\$ 172,862.19	\$ 362,271.81	32%	68%	
12	CCR&R - Lending Library	IH Partnership for Children	\$ 98,500.00		\$ 2,858.14	\$ 2,199.72	\$ 1,198.45	\$ 6,256.31	\$ 92,243.69	6%	94%	
	ECE Quality Total:		27%	\$ 1,723,634.00	\$ -	\$ 84,895.81	\$ 218,948.13	\$ 121,952.75	\$ 425,796.69	\$ 1,297,837.31	25%	
	Minimum of 70% Total Required		78%									

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

2/23 SMART START 100% ALLOCATION [not including prior year Carry Forward] **\$6,832,478**

TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$414,500
FY 22/23 Smart Start Admin Base Allocation	\$346,175
FY 22/23 Addition of 1% Fundraising Grant [9200-990]	\$68,325

TOTAL ALLOCATION FOR SERVICES ----->	\$6,417,978
FY 22/23 Smart Start Services Allocation	\$6,486,303
FY 22/23 Reduction for 1% Fundraising Grant [9200-990] \$	(68,325)

AS OF SEPTEMBER 30, 2022

										If monthly spending was equal, at month-end, the percentages should be:		
										25%	75%	
										EXPENDITURES		
Activity	Agency		7/1/2022		Advances	July	August	September	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
			Budget									
Health and Safety												
13	Assuring Better Health and Development (ABCD)	Carolina Collaborative Community Care (4C)	\$ 99,130.00	\$ -	\$ 9,792.34	\$ 7,775.33	\$ 8,729.87	\$ 26,297.54	\$ 72,832.46	27%	73%	
14	Child Care Health Consultant	Cumberland County Health Department	\$ 60,350.00	\$ -	\$ 4,601.42	\$ 5,325.02	\$ 7,363.05	\$ 17,289.49	\$ 43,060.51	29%	71%	
15	Family Connect	IH Partnership for Children	\$ 86,000.00	\$ -	\$ 655.07	\$ 1,206.37	\$ 561.06	\$ 2,422.50	\$ 83,577.50	3%	97%	
16	Kindermusik & Music Therapy [NEW PSC FOR FY1819 effective 7-1-18 per NCPC]	Kerri Hurley	\$83,535.00	\$ 13,922.50	\$ 975.00	\$ 12,317.50	\$ 13,201.16	\$ 26,493.66	\$ 57,041.34	32%	68%	
Health & Safety Total:			5%	\$ 329,015.00	\$ 13,922.50	\$ 16,023.83	\$ 26,624.22	\$ 29,855.14	\$ 72,503.19	\$ 256,511.81	22%	
Family Support												
17	All Children Excel [ACE]	IH Partnership for Children	\$ 241,000.00		\$ 17,347.80	\$ 7,334.37	\$ 6,839.45	\$ 31,521.62	\$ 209,478.38	13%	87%	
18	Kaleidoscope Play and Learn	IH Partnership for Children	\$ 54,000.00		\$ 5,480.56	\$ 3,855.65	\$ 3,637.37	\$ 12,973.58	\$ 41,026.42	24%	76%	
19	Community Engagement & Resource Development	IH Partnership for Children	\$ 401,172.00		\$ 39,719.74	\$ 33,986.72	\$ 46,299.29	\$ 120,005.75	\$ 281,166.25	30%	70%	
20	Reach Out & Read Grant	Carolina Collaborative Community Care (4C)	\$ 22,231.00	\$ -	\$ 1,404.67	\$ 984.87	\$ 1,131.76	\$ 3,521.30	\$ 18,709.70	16%	84%	
Family Support Total:			11%	\$ 718,403.00	\$ -	\$ 63,952.77	\$ 46,161.61	\$ 57,907.87	\$ 168,022.25	\$ 550,380.75	23%	
System Support												
21	P&E - Planning & Evaluation	IH Partnership for Children	\$ 387,000.00		\$ 63,824.70	\$ 17,947.53	\$ 15,510.06	\$ 97,282.29	\$ 289,717.71	25%	75%	
System Support Total:			6%	\$ 387,000.00	\$ -	\$ 63,824.70	\$ 17,947.53	\$ 15,510.06	\$ 97,282.29	\$ 289,717.71		
Total of Approved Projects:				\$ 6,417,978.00	\$ 13,922.50	\$ 650,469.92	\$ 630,916.87	\$ 532,677.41	\$ 1,814,064.20	\$ 4,603,913.80		
22	Administration	IH Partnership for Children	5%	\$ 346,175.00	\$ -	\$ 40,567.69	\$ 29,148.10	\$ 27,636.06	\$ 97,351.85	\$ 248,823.15	28%	72%
23	1% Fundraising	IH Partnership for Children	1%	\$ 68,325.00	\$ -	\$ 1,177.29	\$ -	\$ 5,985.00	\$ 7,162.29	\$ 61,162.71	10%	90%
Unallocated Smart Start SERVICES Funds				\$ -								
Unallocated Smart Start ADMINISTRATION Funds				\$ -								
Total Smart Start Funds Expended					\$ 13,922.50	\$ 692,214.90	\$ 660,064.97	\$ 560,313.47	\$ 1,918,578.34			
										Total Allocated Smart Start Funds Remaining		\$ 4,913,899.66

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

Fiscal Year 2022/ 20223

FY 22/23 Revenues per Contract		
\$ 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 September 2022
\$ 9,362,183	Total NC Pre-k Grant	SHOULD BE
		25% 75%

FUND	Activity	FY 22/23 Budget						Remaining Budget	% of Budget Expended	% of Available Funds
		7/1/2022	July	August	September	Y-T-D				
211	3323-999 Administrative Operations	\$ 75,764.00	\$ 14,993.60	\$ 10,033.70	\$ 12,779.82	\$37,807.12	\$37,956.88	50%	50%	
	3323-001 CCR&R - Core	\$ 99,165.00	\$ 14,048.44	\$ 10,670.34	\$ 10,955.30	\$35,674.08	\$63,490.92	36%	64%	
	3323-017 NC Pre-k Coordination (In-Direct)	\$ 349,661.00	\$ 22,017.55	\$ 17,327.01	\$ 15,724.69	\$55,069.25	\$294,591.75	16%	84%	
	Fund 211 Sub-Total	\$ 524,590.00	\$51,059.59	\$38,031.05	\$39,459.81	\$128,550.45	\$396,039.55	25%	75%	
206	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 674,161.00	\$ -	\$ -	\$ 22,517.00	\$22,517.00	\$651,644.00	3%	97%	
	Fund 206 Sub-Total	\$ 674,161.00	\$0.00	\$0.00	\$22,517.00	\$22,517.00	\$651,644.00	3%	97%	
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	\$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	\$788,182.00	\$2,620,240.00	23%	77%	
	Fund 319 Sub-Total	\$ 3,408,422.00	\$0.00	\$0.00	\$788,182.00	\$788,182.00	\$2,620,240.00	23%	245%	
328	3322-017 NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 16,499.32	\$ 11,069.02	\$ 19,961.67	\$47,530.01	\$127,432.99	27%	73%	
329	3323-017 NC Pre-K Capacity Building Funds - Federal Funds	\$ -	\$ 6,286.40	\$ 4,443.82	\$ 4,411.55	\$15,141.77	-\$15,141.77	#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	-\$99.33	#DIV/0!	#DIV/0!	
	Fund 329 Sub-Total	\$ -	\$ 6,385.73	\$ 4,443.82	\$ 4,411.55	\$15,241.10	-\$15,241.10	#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	\$ -	\$ -	\$22.42	-\$22.42	#DIV/0!	#DIV/0!	
	Fund 212 Sub-Total	\$0.00	\$ 22.42	\$ -	\$ -	\$22.42	\$(22.42)	#DIV/0!	#DIV/0!	

Total Budget Remaining \$8,360,140.02

Total NC Pre-K Grant	\$9,362,183
Total NC Pre-k Grant Expended	\$67,581.33 \$49,100.07 \$874,532.03 \$1,002,042.98
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. - NC PRE-KINDERGARTEN GRANT

Fiscal Year 2022/ 20223	
FY 22/23 Revenues per Contract	
\$ 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]
\$ 9,362,183	Total NC Pre-k Grant
	as of September 2022
	SHOULD BE
	25% 75%

FUND	Activity	FY 22/23 Budget				Remaining Budget	% of Budget Expended	% of Available Funds
		7/1/2022	July	August	September			

THESE AMOUNTS FOR THE SUMMER LEARNING GRANT ARE NOT INCLUDED IN THE FY22-23 CONTRACT. THIS INFORMATION IS BEING PROVIDED FOR REPORTING PURPOSES.

FUND	Activity	This contract	July	August	September	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
324	3323-999 Administrative Operations	\$ -	\$ (12.69)	\$ -	\$ -	-\$12.69	\$12.69	#DIV/0!	#DIV/0!
	3323-001 CCR&R - Core	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
	3323-017 NC Pre-K Coordination (In-Direct)	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
	3323-017 NC Pre-K Coordination (In-Direct)	\$ -				\$0.00	\$0.00	#DIV/0!	#DIV/0!
	2342-015 NC Pre-K Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	#DIV/0!	#DIV/0!
	Fund 324 Sub-Total	\$ -	-\$12.69	\$0.00	\$0.00	-\$12.69	\$12.69	#DIV/0!	#DIV/0!

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 September 30, 2022	
										25%	75%
Activity		07/01/22	EXPENDITURES					Remaining Budget	% of Budget Expended	% of Available Funds	
			Budget	Advances	July	August	September				Y-T-D
Region 5 Lead Agency - Core Services			\$ -	\$ -	\$ 30,973.73	\$ 19,045.58	\$ 26,218.27	\$ 76,237.58	\$ (76,237.58)	#DIV/0!	#DIV/0!
Core Services - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 27.78	\$ 81.83	\$ 243.74	\$ 353.35	\$ (353.35)	#DIV/0!	#DIV/0!
Core Services - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ 2,150.70	\$ -	\$ -	\$ 2,150.70	\$ (2,150.70)	#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	\$ (2,051.71)	#DIV/0!	#DIV/0!
Contracts & Grants - Richmond County			\$ -	\$ -	\$ 5,048.77	\$ -	\$ -	\$ 5,048.77	\$ (5,048.77)	#DIV/0!	#DIV/0!
		#DIV/0!	\$ -	\$ -	\$ 40,252.69	\$ 19,127.41	\$ 26,462.01	\$ 85,842.11	\$ (85,842.11)	#DIV/0!	#DIV/0!
Region 5 Infant Toddler Project	Shortfall to be included in one month NO COST extension thru 7-31-22		\$ -	\$ -	\$ 13,927.12	\$ 9,791.56	\$ 9,657.81	\$ 33,376.49	\$ (33,376.49)	#DIV/0!	#DIV/0!
Infant Toddler - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 738.96	\$ 484.26	\$ 482.27	\$ 1,705.49	\$ (1,705.49)	#DIV/0!	#DIV/0!
Infant Toddler - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ 1.30	\$ -	\$ -	\$ 1.30	\$ (1.30)	#DIV/0!	#DIV/0!
		#DIV/0!	\$ -	\$ -	\$ 14,667.38	\$ 10,275.82	\$ 10,140.08	\$ 35,083.28	\$ (35,083.28)	#DIV/0!	#DIV/0!
Region 5 Healthy Social Behaviors Project			\$ -	\$ -	\$ 27,032.51	\$ 18,983.47	\$ 18,995.27	\$ 65,011.25	\$ (65,011.25)	#DIV/0!	#DIV/0!
Healthy Social Behavior - 10% Overhead/Administration for CCR&R			\$ -	\$ -	\$ 32.40	\$ 71.53	\$ 73.73	\$ 177.66	\$ (177.66)	#DIV/0!	#DIV/0!
Healthy Social Behavior - 10% Overhead/Administration for Admin Ops			\$ -	\$ -	\$ 100.52	\$ -	\$ -	\$ 100.52	\$ (100.52)	#DIV/0!	#DIV/0!
		#DIV/0!	\$ -	\$ -	\$ 27,165.43	\$ 19,055.00	\$ 19,069.00	\$ 65,289.43	\$ (65,289.43)	#DIV/0!	#DIV/0!
Total Allocated DCD Funds Remaining									\$ (186,214.82)		
Summary for 10% Overhead / Administration	PFC		\$ -	\$ -	\$ 3,051.66	\$ 637.62	\$ 799.74	\$ 4,489.02	\$ (4,489.02)	#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
		July	August	September	YTD	July	August	September	YTD	
RESTRICTED FUNDS										
NC PRE-KINDERGARTEN FUNDS										
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,517.00	\$ 22,517.00	\$ (22,517.00)
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ -	\$ -	\$ 57,445.32	\$ 57,445.32	\$ 51,059.59	\$ 38,031.05	\$ 39,459.81	\$ (71,105.13)
212	NC Pre-K Capacity Building Grant - State Funds	\$ -	\$ -	\$ -	\$ 22.42	\$ 22.42	\$ 22.42	\$ -	\$ -	\$ 22.42
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683,082.00	\$ 683,082.00	\$ (683,082.00)
319	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ -	\$ -	\$ -	\$ 839,830.00	\$ 839,830.00	\$ -	\$ -	\$ 105,100.00	\$ 734,730.00
328	NC Pre-K Grant CCDF Quality Funds- Federal Funds	\$ 21,609.98	\$ -	\$ -	\$ 16,499.32	\$ 16,499.32	\$ 38,109.30	\$ 11,069.02	\$ 19,961.67	\$ (31,030.69)
329	NC Pre-K Capacity Building Grant - FEDERAL Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,385.73	\$ 4,443.82	\$ 4,411.55	\$ (15,241.10)
Sub-total for NC Pre-K		\$ 21,609.98							Sub-total	\$ (88,245.92)
FEDERAL RESTRICTED FUNDS										
307	DCD Grant - SWCDC	\$ (85,552.57)	\$ 70,922.31	\$ 23,494.23	\$ -	\$ 94,416.54	\$ 40,252.69	\$ 19,127.41	\$ 26,462.01	\$ (76,978.14)
312	Region 5 - Infant/Toddler Project	\$ (11,906.17)	\$ 10,177.10	\$ -	\$ -	\$ 10,177.10	\$ 14,667.38	\$ 10,275.82	\$ 10,140.08	\$ (36,812.35)
313	Region 5 - Healthy Social Behavior	\$ (26,643.28)	\$ 25,792.27	\$ 936.11	\$ -	\$ 26,728.38	\$ 27,165.43	\$ 19,055.00	\$ 19,069.00	\$ (65,204.33)
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 09/30/2022]	\$ (10,467.27)	\$ 10,467.27	\$ 16,724.34	\$ -	\$ 27,191.61	\$ 16,724.34	\$ -	\$ 16,042.90	\$ (16,042.90)
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2022]	\$ (94,634.04)	\$ 94,634.04	\$ 108,999.31	\$ -	\$ 203,633.35	\$ 108,999.31	\$ 150,220.26	\$ 109,803.32	\$ (260,023.58)
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	\$ -	\$ 380.00	\$ 1,779.05	\$ 850.00	\$ 3,009.05	\$ 453.96	\$ -	\$ -	\$ 2,555.09
Sub-total for Federal Restricted		\$ (229,203.33)							Sub-total	\$ (252,506.21)
SMART START AND RELATED FUNDS										
151	Smart Start - Admin. (FY 21/22)	\$ 12,006.03	\$ -	\$ -	\$ -	\$ -	\$ 12,006.03	\$ -	\$ -	\$ 12,006.03
152	Smart Start - Services (FY 21/22)	\$ 491,423.67	\$ -	\$ -	\$ -	\$ -	\$ 491,423.67	\$ -	\$ -	\$ 491,423.67
153	Smart Start - Admin. (FY 22/23)	\$ -	\$ 66,320.00	\$ 28,147.00	\$ 37,487.00	\$ 131,954.00	\$ 41,744.98	\$ 29,148.10	\$ 33,621.06	\$ 27,439.86
154	Smart Start - Services (FY 22/23)	\$ -	\$ 558,837.00	\$ 237,178.00	\$ 315,881.00	\$ 1,111,896.00	\$ 212,268.49	\$ 192,317.31	\$ 173,038.93	\$ 577,624.73
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ 16,469.00	\$ -	\$ 16,469.00	\$ 9,493.59	\$ 4,500.33	\$ 2,056.61	\$ 16,050.53
216	Dolly Parton's Imagination Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.32	\$ -	\$ -	\$ (0.32)
801	Program Income (SS Related)	\$ 43,109.01	\$ 5,076.77	\$ 3,338.18	\$ 5,761.40	\$ 14,176.35	\$ 131.47	\$ 180.47	\$ 212.28	\$ 56,761.14
Sub-total for Smart Start & Related		\$ 546,538.71							Sub-total	\$ 618,890.42

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	
		July	August	September	YTD	July	August	September	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	\$ -	\$ -	\$ -	\$ -	\$ (12.69)	\$ -	\$ -	\$ (12.69)	\$ 55,372.74
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 28,004.67	\$ -	\$ -	\$ -	\$ -	\$ 7,068.88	\$ 4,896.54	\$ 4,925.59	\$ 16,891.01	\$ 11,113.66
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	\$ -	\$ 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	\$ 84,319.24
UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ 1,446.19	\$ 899.45	\$ 823.22	\$ 3,168.86	\$ 11,946.36
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 496,372.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,372.46
501	Individual Gifts & Donations	\$ 111,122.48	\$ 235.00	\$ 2,595.30	\$ 1,418.33	\$ 4,248.63	\$ 29.98	\$ 80.18	\$ 728.30	\$ 838.46	\$ 114,532.65
515	Vending Machine Commissions	\$ 460.63	\$ 32.08	\$ 21.82	\$ 21.86	\$ 75.76	\$ -	\$ -	\$ -	\$ -	\$ 536.39
518	Kohl's Corporate Grants	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.34
802	PFCRC II (Non-Smart Start)	\$ -	\$ (3,046.66)	\$ 7,636.34	\$ 12,441.67	\$ 17,031.35	\$ 12,936.25	\$ 20,448.46	\$ 9,525.35	\$ 42,910.06	\$ (25,878.71)
806	Forward March Conference	\$ 33,599.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,599.60
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	\$ 10,532.80	\$ -	\$ 5,203.50	\$ 4,128.43	\$ 9,331.93	\$ 15,736.30	\$ 4,162.85	\$ 3,996.62	\$ 23,895.77	\$ (4,031.04)
812	PFCRC II - Administration	\$ 107,636.51	\$ 10,439.01	\$ 4,750.00	\$ 4,750.00	\$ 19,939.01	\$ 6,962.39	\$ 4,657.62	\$ 4,654.77	\$ 16,274.78	\$ 111,300.74
815	Hoke - Contracted Eval (not program income)	\$ 29,033.92	\$ -	\$ -	\$ -	\$ -	\$ 5,202.34	\$ 879.04	\$ -	\$ 6,081.38	\$ 22,952.54
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448.15
820	Fundraising - PFC Annual Soiree	\$ 90,768.21	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ 2,790.00	\$ 1,155.86	\$ 3,945.86	\$ 86,827.35
825	Capital Projects Fund [used for construction loan transactions]	\$ (147.72)	\$ -	\$ -	\$ -	\$ -	\$ 71.24	\$ 73.62	\$ 73.62	\$ 218.48	\$ (366.20)
897	Sales Tax	\$ (10,021.04)	\$ -	\$ -	\$ 10,021.04	\$ 10,021.04	\$ 310.18	\$ 1,431.01	\$ 507.04	\$ 2,248.23	\$ (2,248.23)
899	Interest Income (from Investment Funds)	\$ 23,848.12	\$ 61.63	\$ 136.07	\$ 127.65	\$ 325.35	\$ -	\$ -	\$ -	\$ -	\$ 24,173.47
902	COBRA - Employee Insurance Withholdings	\$ 1,517.38	\$ -	\$ -	\$ -	\$ -	\$ 779.93	\$ 779.93	\$ 779.93	\$ 2,339.79	\$ (822.41)
904	Forfeited FSA	\$ (17,464.41)	\$ -	\$ -	\$ 8,105.00	\$ 8,105.00	\$ -	\$ -	\$ -	\$ -	\$ (9,359.41)
905	Employee Withholding	\$ (47.52)	\$ 22,746.17	\$ 18,729.23	\$ 18,882.03	\$ 60,357.43	\$ 21,648.24	\$ 18,567.08	\$ 20,286.55	\$ 60,501.87	\$ (191.96)
	Sub-total for Unrestricted Funds	\$ 896,551.13								Sub-total	\$ 863,568.09

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
			July	August	September	YTD	July	August	September	YTD	
INFORMATION TECHNOLOGY											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 102,213.24	\$ 17,438.37	\$ 13,579.35	\$ 6,339.00	\$ 37,356.72	\$ 9,074.32	\$ 7,015.89	\$ 6,568.73	\$ 22,658.94	\$ 116,911.02
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total for Information Technology		\$ 102,213.24								Sub-total	\$ 116,911.02
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	\$ 1,374,320.64

ADDITIONAL SUMMARIZED INFORMATION
USR
<i>Operating Cash</i> 11,946.36
<i>Investments</i> 496,372.46
\$ 508,318.82

NCPK
<i>Operating Cash</i> (822,975.92)
<i>"Cash Advance"</i> -
\$ (822,975.92)

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

Fiscal Year 2022 / 2023

							SHOULD BE:	25%	75%	
Activity		FY 22/23 Budget Effective 7/1/2022	July	August	September	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
	Administrative Operations	\$ 12,005.00	\$ 1,446.19	\$ 899.45	\$ 823.22	\$ 3,168.86	\$ 8,836.14	26%	74%	
	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			\$ 1,446.19	\$ 899.45	\$ 823.22	\$ 3,168.86				
Allocated Budget Amount UNSPENT							\$ 58,836.14			
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						\$ 58,836.14				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)			\$ -	\$ -	\$ -		\$ 11,946.36			
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							\$ 508,318.82			

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):	\$ 6,573,047.00
Target Cash & In-Kind Required (19%):	\$ 1,248,878.93
Target Cash Required (≥13%):	\$ 854,496.11
Target In-Kind Required (±6%):	\$ 394,382.82

CASH DONATIONS		August	September	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 380.00	\$ 40.00	\$ 570.00
Other Donations	501-4410	\$ 143.00	\$ 835.00	\$ 1,013.00
Donations - Amazon Smile	501-4410	\$ -	\$ 43.33	\$ 43.33
Donations - Barlow Research Survey	501-4410	\$ -	\$ -	\$ 50.00
Donations - CarMax Donation	501-4410	\$ 2,000.00	\$ 500.00	\$ 2,500.00
Donations - SECC Donation	501-4410	\$ 72.30	\$ -	\$ 72.30
Donations - Vending Machine Proceeds	515-4410	\$ 21.82	\$ 21.86	\$ 75.76
Donations - Fundraising Event Sales 2022	820-4611	\$ -	\$ 5.00	\$ 5.00
Program Income - Rent from Resource Center I	801-4824	\$ 2,558.18	\$ 4,241.40	\$ 11,416.35
Program Income - Conference Room Rental RCI	801-4762	\$ 100.00	\$ -	\$ 100.00
Program Income - Tenant Copier Fees	801-5311	\$ -	\$ -	\$ 100.00
Program Income - CCR&R Workshop Fees	801-4823	\$ 680.00	\$ 1,520.00	\$ 2,660.00
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 19,939.01
				\$ -
Total Cash Donations - In-House		\$ 10,705.30	\$ 11,956.59	\$ 38,544.75

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	\$ 10,705.30	\$ 11,956.59	\$ 38,544.75
-----------------------------	---------------------	---------------------	---------------------

2

GRANTS		August	September	Y-T-D
Cumberland Community Foundation (100% Private 535-4425		\$ -	\$ -	\$ -
City of Fayetteville Federal ARPA Grant 333-4223		\$ -	\$ 200,000.00	\$ 200,000.00
TOTAL GRANTS		\$ -	\$ 200,000.00	\$ 200,000.00

3.6%

IN-KIND DONATIONS		August	September	Y-T-D
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time		\$ -	\$ 5,743.88	\$ 5,743.88
Google Ads Grant		\$ 9,652.71	\$ 9,653.82	\$ 28,869.69
Donations - Other In-Kind - Fayetteville Storage		\$ 169.00	\$ 169.00	\$ 507.00
Discounts on Advertising Services - Cumulus, Andrulonis, Beasley				\$ -
Vendor donations of books/toys				\$ -
Total In-Kind Donations - In-House		\$ 9,821.71	\$ 15,566.70	\$ 35,120.57

In-Kind Donations - Direct Service Providers				
1st Quarter (July - September)			\$ 5,114.17	\$ 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	\$ 5,114.17

TOTAL IN-KIND DONATIONS	\$ 9,821.71	\$ 20,680.87	\$ 40,234.74
--------------------------------	--------------------	---------------------	---------------------

0.6%

GRAND TOTAL	\$ 20,527.01	\$ 232,637.46	\$ 278,779.49
--------------------	---------------------	----------------------	----------------------

4.2%

\$ (970,099.44)

4

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

September 1, 2022 - September 30, 2022

Account Number: [REDACTED]
 Account Type: NON-PROFIT

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

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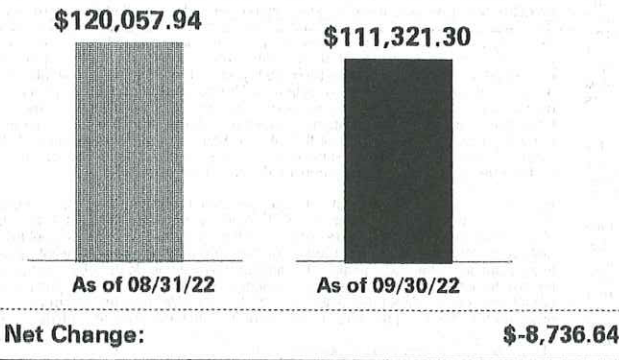
0077551 01 AB 0.488 01 TR 00307 EFAD0504 000001



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



Account At A Glance



E*TRADE Securities
Investment Account

E*TRADE
from Morgan Stanley

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

Use This Deposit Slip [REDACTED] DETACH HERE

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

093020220001 111450253427

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Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflects these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to reclassification, such reclassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

SIPC and other Insurance Coverage. ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit www.sipc.org or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are considered securities rather than cash.) Additional protection for ETS has been secured through an independent insurer, more information about which can be found at <https://us.etrade.com/customer-service/faq>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

Payment for Order Flow. The SEC (and FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECNs (collectively, "market centers"). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS posts SEC Rule 606 quarterly reports that include order routing disclosures including the material aspects of the firms relationships with outside market centers at www.etrade.com. In addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

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Free Credit Balances. Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at <https://us.etrade.com/options-uninvested-cash>, and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options.

Other Cash Balance Option. In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a

bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For information about the products available for free credit balances go to www.etrade.com/sweepoptions ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

Options Trading. If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

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- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Definitions:

- Activity/Trade Date.** Trade date or transaction date of other entries.
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- DIV/CPN% Yield.** Annual dividend or bond % yield.
- Open Orders.** Buy or sell orders for securities that have not yet been executed or canceled.
- Symbol/CUSIP.** The symbol or identification number for each security.
- ***** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

Pending and Unsettled Transactions. Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place or settle after the last business day of the month) may not be reflected on your statement. Please e-mail us through etrade.com or call 800-387-2331 with any questions.

S1RB240 - 01/22

Account Number: [REDACTED]

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

Account Type: NON-PROFIT

ACCOUNT OVERVIEW

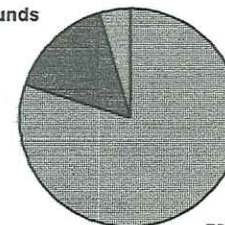
Last Statement Date: August 31, 2022

Beginning Account Value (On 08/31/22): \$ 120,057.94
 Ending Account Value (On 09/30/22): \$ 111,321.30
 Net Change: \$ -8,736.64

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 09/30/22)

4.59% - Cash & Equivalents
 15.47% - Mutual Funds



79.94% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 09/30/22	AS OF 08/31/22	% CHANGE
Cash & Equivalents	\$ 5,106.48	\$ 4,948.14	3.20%
Total Cash/Margin Debt	\$ 5,106.48	\$ 4,948.14	3.20%
Stocks, Options & ETF (Long)	\$ 88,988.73	\$ 97,199.52	-8.45%
Mutual Funds	\$ 17,226.09	\$ 17,910.28	-3.82%
Total Value of Securities	\$ 106,214.82	\$ 115,109.80	-7.73%
Net Account Value	\$ 111,321.30	\$ 120,057.94	-7.28%

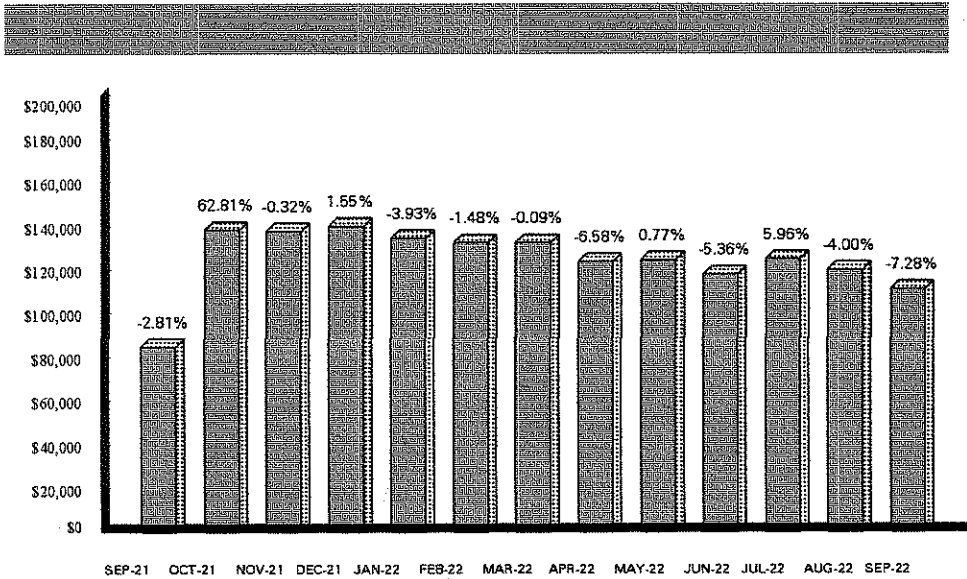
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject 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 : September 1, 2022 - September 30, 2022

Account Type: NON-PROFIT

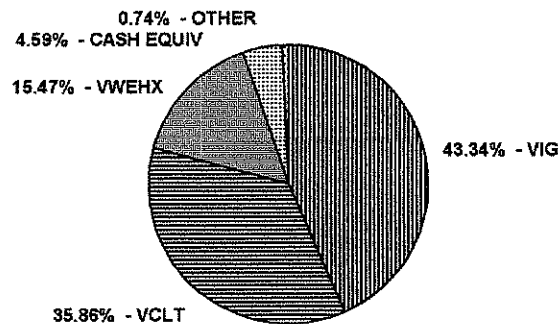
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -20,405.25
Interest Received		
Taxable	\$ 0.04	\$ 0.68
Dividends Received		
Taxable	\$ 489.60	\$ 2,523.56

TOP 10 ACCOUNT HOLDINGS (AS OF 09/30/22)



Account Number: [REDACTED]

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

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (4.59% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		4,948.14
Closing Balance	4.59	5,106.48
Average Balance		5,052.50
Extended Insurance Sweep Deposit Account Balance by Bank as of September 30, 2022		
MORGAN STANLEY PVT BANK		5,106.48

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 4.59% \$5,106.48

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (79.94% 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	102.6200	820.96	0.74	14.00	1.71%
VANGUARD SCOTTSDALE FUNDS	VCLT	Cash	545	73.2400	39,915.80	35.86	1,788.00	4.48%
VANGUARD LONG-TERM CORPORATE BOND ETF	VIG	Cash	356.9988	135.1600	48,251.97	43.34	1,027.00	2.13%
VANGUARD SPECIALIZED FUNDS	VIG	Cash						
VANGUARD DIVIDEND APPRECIATION ETF								
TOTAL STOCKS, OPTIONS & ETF					\$88,988.73	79.94%	\$2,829.00	3.18%

Account Number: [REDACTED]

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

Account Type: NON-PROFIT

MUTUAL FUNDS (15.47% 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	3,459.054	4.9800	17,226.09	15.47	\$861.00
TOTAL MUTUAL FUNDS					\$17,226.09	15.47%	\$861.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/22)					\$111,321.30		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$3,690.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
09/01/22	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 08/31/22 PAY 09/01/22	VWEHX		76.80
09/07/22	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 09/02/22 PAY 09/07/22 NON-QUALIFIED DIVIDEND	VCLT		155.27
09/15/22	Dividend	**THOMSON REUTERS CORP COM NEW CASH DIV ON 8 SHS REC 08/18/22 PAY 09/15/22 FRGN WH@SOURCE	TRI	0.53	3.56
09/22/22	Dividend	VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF CASH DIV ON 355.20151 SHS REC 09/20/22 PAY 09/22/22 NON-QUALIFIED DIVIDEND	VIG		253.97

Account Number: [REDACTED]

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

Account Type: NON-PROFIT

DIVIDENDS & INTEREST ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
09/26/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.04
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$0.53	\$489.64
NET DIVIDENDS & INTEREST ACTIVITY					\$489.11

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
09/01/22	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.20	VWEHX	Reinvest	14.769		76.80	
09/22/22	VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF REIN @ 141.2999 REC 09/20/22 PAY 09/22/22	VIG	Div Reinvest	1.7973		253.97	
TOTAL OTHER ACTIVITY						\$330.77	
NET OTHER ACTIVITY						\$330.77	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 09/30/22)

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
09/01/22		OPENING BALANCE	\$4,948.14
09/07/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	155.27
09/16/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	3.03
09/22/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	253.97
09/23/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-253.97
09/26/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.04
09/30/22		CLOSING BALANCE	\$5,106.48

MEMORANDUM

DATE: October 14, 2022
TO: Finance Committee
FROM: Mary Sonnenberg, President
SUBJECT: NC Pre-K Summer Learning Program

1. Federal funds provided *the NC Pre-K Summer Learning Program* (the Program) under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act. The contract for the Program had a very short turnaround and implementation period. The amendment was effective 6/1/2021 and extended the contract term until 8/31/2021. Under this contract, the grant amendment allowed for funds up to 10% of direct service payments for administrative expenses. As we closed out the contract, we had an unexpended surplus of administrative funds. From the beginning and throughout the remainder of FY 21-22, we continually requested guidance from DCDEE on using these administrative funds. The guidance provided was that DCDEE did not want the funds reverted and indicated they could be carried forward and spent on NC Pre-K allowable expenses.
2. CohnReznick and NCPC worked to get additional information and guidance from DCDEE on the unexpended funds as the preparation of audit materials began. Once correspondence came from DCDEE, CohnReznick issued the attached memo, dated September 28, 2022, to all partnerships impacted by these funds. The auditors concluded any unspent funds should be reverted to the state due to the specific wording and time parameters in the contract amendment. DCDEE provided written correspondence to CohnReznick that they do not want funds reverted. The attached email and memo outlined options for Partnerships to review costs incurred for the program during the contract period and reallocate those to the NC Pre-K Summer Learning Program.
3. Since receipt of the memo, our team has re-evaluated and determined since all funding streams were closed on June 30, 2022, we **do not have legitimate administrative expenses** to reallocate to the Summer Learning Program administrative funds. The amount in question is **\$55,360.05**.
4. I met with Amy Cabbage, President of NCPC, and Lisa Rash, CFO of NCPC, on October 12, 2022, to review our determination and next steps.
5. The options are to reallocate expenses or revert the funds. DCDEE provided written correspondence that they do not want **any** funds reverted.
6. If the funds are not reallocated, and we maintain them on our books, we **WILL** have an audit finding. Our team does not feel we can **legitimately** reallocate funds.
7. If we choose to revert the funds, a reversion will be treated as a subsequent event, and while it would be in the audit notes, it would not be a finding in our audit.
8. The staff recommends reverting the \$55,306.05 to DCDEE with a letter documenting that our auditors consider it out of compliance with the contract amendment to maintain the unexpended funds.

From: Tom Mitchell <tmitchell@smartstart.org>

Sent: Friday, September 30, 2022 9:04 AM

Subject: Summer Learning Program Reclassifications

Good morning everyone,

See attached the memo from CohnReznick in which they recommend transferring expenditures from other funds to the Summer Learning Program fund in order to reduce the cash balance to \$0 in the Summer Learning Program fund. This reclassification should be recorded with an effective date of June 30, 2022. We recommend reclassing administrative personnel costs to the Summer Learning Program, but you also have the option to reclass any administrative expenditures that you feel are appropriate. Listed below are some options for these reclassifications:

1. Reclass from Fund 151—Smart Start Administration. This would result in a reversion for fund 151 and there should also be a reversion accrual at June 30, 2022 for the amount of the reversion. The partnership would not have to refile any year-end close documents with NCPC. Also, these reverted funds will be treated as a late reversion and returned to the local partnership by NCPC as a subsequent carryforward of prior year funds. If possible, please send your reversions to NCPC electronically along with an email to finance@smartstart.org. Please be sure your email includes your LP name, the amount you are reverting and note that they are related to the Summer Learning Admin reclass
2. Reclass from an unrestricted private fund. This would probably not result in a reversion but if the funds come from an unrestricted grant be sure to review the provisions of the grant.
3. Reclass from any other funds that you deem appropriate. We do not recommend reclassing from an NC Pre-K fund because of potential issues with reversions.

As a result of the reclassification, the following documents would have to be revised and uploaded to Converge:

- Copy of the journal entry booked
- Amended Exhibits A & B
- Amended Schedule 3
- Amended Schedule of Restricted Funds (Schedule RF)
- Amended Expanded General Ledger
- Amended Audit NTB
- Amended Notes to the financial statements (Can just upload the effected notes)

Per the CohnReznick memo, the due date for these documents to be uploaded is October 7, 2022 and CohnReznick has also included specific instructions on how to upload these documents to Converge.

The CohnReznick memo also specifies that if the expenditures are not reallocated, this will result in a finding for audit purposes.

If you need clarification on any of the provisions of the CohnReznick memo, please contact CohnReznick. If you have questions about the reclassification process, please contact Tom Mitchell.

Thanks and have a nice day!

Memo

To: NCPC
From: CohnReznick LLP
Date: 9/28/2022
Re: NC Pre-K Summer Learning Program

The NC Pre-K Summer Learning Program was provided under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act through federal funds. Per CohnReznick's review of the grant amendment for this program, we noted that the amendment allowed for funds up to 10% of direct service payments for administrative expense. The "2020-2021 NC Pre-k Summer Learning Program Guidance" stated that the administrative funds were for oversight and monitoring of the program. Based on the grant agreement and issued guidelines, we have concluded that the funds should have been expended on actual costs. The grant agreement also requires that any overpayments be refunded to the Division after reconciliation and verification of all final expenses.

It has come to CR's attention that in some cases, Partnerships have not allocated administrative costs to this grant and have recorded restricted net assets in the amount of the administrative portion of the grant to be spent at a later date. We believe this is incorrect as the grant was very specific as to the purpose and time period of the use of those funds. Under the grant agreement, any funds not spent should be reverted to the state; however, DCDEE has provided written correspondence that they do not want any funds reverted. CR believes that the Partnerships should review administrative costs incurred for the program during the program time period and reallocate these costs to the NC Pre-K Summer Learning Program. Any costs which are reallocated that have been charged to and reimbursed by another grant would be subject to reversion or restriction until spent depending upon the initial grant that these costs were charged to. If the expenditures are not reallocated, this will result in a finding for audit purposes.

For those Partnerships reallocating expenditures who have already submitted audited packages, we will need the following documentation uploaded to the "General – Internal Control" section of Converge by Friday, October 7th:

- Copy of the journal entry booked
- Amended Exhibits A&B
- Amended Schedule 3
- Amended Schedule of Restricted Funds
- Amended General Ledger
- Amended Trial Balance
- Amended Notes to the financial statements (Can just upload the effected notes)

Partnership for Children of Cumberland County, Inc.
DSP Fiscal, Contractual and Programmatic Monitoring Status Report
Updated 10-13-2022

		Fiscal Year 2021-2022						Status for
	Direct Service Provider	Fiscal/Contracts Status	Resolution	Completed by	Programmatic Status	Resolution	Completed by	Fiscal Year 2022-2023
1	Autism Society of Cumberland County <i>Autism Outreach & Resource Services</i> SOS	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] Completed No findings Final Report Issued on June 3, 2022 	The Smart Start activity was terminated as of March 31, 2022 due to the extremely low number of participants.	A. Hall	<ul style="list-style-type: none"> Programmatic Monitoring Completed No findings Final Report Issued on May 26, 2022 	The Smart Start activity was terminated as of March 31, 2022 due to the extremely low number of participants.	P. Federline	Discontinued
2	Carolina Collaborative Community Care (4C) <i>Assuring Better Health and Development [ABCD]</i> Modified SOS	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] Completed No findings Final Report Issued on June 23, 2022 	N/A	D. Adams	<ul style="list-style-type: none"> Programmatic Monitoring Completed No findings Final Report Issued on June 8, 2022 	N/A	P. Federline	Ongoing monthly desktop monitoring due to modified SOS status
3	Carolina Collaborative Community Care (4C) <i>Reach Out and Read [ROR]</i> Modified SOS	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] Completed No findings Final Report Issued on June 23, 2022 	N/A	D. Adams	<ul style="list-style-type: none"> Programmatic Monitoring Completed No findings Final Report Issued on June 8, 2022 	N/A	P. Federline	Ongoing monthly desktop monitoring due to modified SOS status
4	Cumberland County Health Department <i>Child Care Health Consultant [CCHC]</i>	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] Completed No findings Final Report Issued on October 11, 2022 	N/A	K. Staab	<ul style="list-style-type: none"> Programmatic Monitoring Completed No findings Final Report Issued on June 8, 2022 	N/A	P. Federline	Proposed Site Visit: January 2023
5	Fayetteville Technical Community College <i>Child Care Scholarships</i>	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] Completed No findings Final Report Issued on September 29, 2022 	N/A	K. Staab	<ul style="list-style-type: none"> Programmatic Monitoring Completed No findings Final Report Issued on June 8, 2022 	N/A	P. Federline	Proposed Site Visit: January 2023
6	Fayetteville Technical Community College <i>Child Care Scholarships</i> <i>Administrative Support</i>	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] Completed No findings Final Report Issued on September 29, 2022 	N/A	K. Staab	<ul style="list-style-type: none"> Programmatic Monitoring Completed No findings Final Report Issued on June 8, 2022 	N/A	P. Federline	Proposed Site Visit: January 2023
7	Kerri Hurley <i>Kindermusik/Music Therapy</i>	<ul style="list-style-type: none"> Fiscal Monitoring [includes Contracts] Completed No findings Final Report Issued on September 27, 2022 	N/A	K. Staab	<ul style="list-style-type: none"> Programmatic Monitoring Completed No findings Final Report Issued on June 8, 2022 	N/A	P. Federline	Proposed Site Visit: January 2023

NOTE: SOS = System of Support Program

**Board of Directors Meeting
(Hybrid Meeting)
Thursday, September 29, 2022
President's Report**

A. North Carolina Partnership for Children (NCPC) Updates / DCDEE Updates / Legislative Updates

1. NCPC

- Carry-forward funds are anticipated to go into a contract amendment late November/December.
- **State Expansion of Child Care Health Consultants** – The amendment on the Expansion grant for the No Cost extension through September 30, 2022 has been executed. Waiting on contract from NCPC.
- **Federal PDG Grant for Regional Pilots for Family Connects** – The state received approval for Year 3 of funding through a no-cost extension. Waiting for next steps for contracting. We have 2 more years of Community Foundation funding for the Community Alignment Specialist position. I am participating in a State-level stakeholders workgroup having discussions on sustainability beyond the PDG funding for Family Connects. Data summary attached.

2. DCDEE

- DHHS announced in mid-September they will continue another year of one component of the Stabilization grants for compensation supports which have helped to boost teacher pay and benefits. They will be utilizing about \$150M in discretionary ARPA funding for this purpose.
 - Quarterly reports and Recertification are due by programs by October 7. Final payments for existing Stabilization Grants will be paid in January 2023 for the January – April quarter.
 - Anticipate late fall for guidance with a first of the year application release from DCDEE on the \$20M for NC Pre-K start-up, quality and capital expenses.
 - **NC Pre-K** – Received our advance of service dollars. Programs that requested an advance received those funds with the September 15th check run. Regular payments for August processed in the September 29th check run.
 - a. Subcontracts with providers who started services in August have been executed.
 - b. Any new funding for NC Pre-K that was granted in the short session will be put into a contract amendment once DCDEE does amendments with Contract Agency Administrators.
3. **NC General Assembly** – This year will be the long session for the next biennial budget. The General Assembly is currently having discussions on Medicaid Expansion.
4. **The NC Supreme Court** heard oral arguments at the end of August regarding the court order to fully fund the Leandro Plan.
5. **Local Level** – Amy Cannon, a long-time Board Committee and former board member, is retiring from her position as County Manager of Cumberland County.
6. **Federal Level** – H.R. 8876 has been introduced and passed the House Ways & Means Committee to reauthorize Maternal and Child Home Visiting. The reauthorization bill provides increases for funding over 2022 state allocations for every state and territory. We have two original co-sponsors from NC – Congressman Richard Hudson and Congressman Greg Murphy.

B. Grant Opportunities/Updates/RFPs

1. Continue to research capital grant opportunities. Cannon Foundation grant submitted for the infrastructure project for Phase 2 on September 22.
2. The City of Fayetteville's CDBG proposal – Site visit for environmental scan occurred on September 26.

3. City of Fayetteville ARPA funding – Child care sites must be within Qualified Census Tract zip code areas in the City of Fayetteville. Application is open. Information Session held September 22. DCDEE’s continuation of Stabilization Grants for compensation will impact implementation of this proposal. Working with City for other potential options to assist the workforce.
- C. COVID-19 Updates – Sunset and modify policies based on federal, state, and local health and safety guidelines.** The building is fully operational. We continue to provide enhanced cleaning, hand sanitizer stations and masks upon request.
- D. PFC Updates & Highlights**
1. **Position openings posted: website link** (<https://www.indeed.com/cmp/Partnership-For-Children-of-Cumberland-County>). Please go to our website for new postings and share opportunities. There are programmatic as well as fiscal postings.
 2. **Welcome – Camille Cano, Program Support Specialist; Karen Staab, Fiscal Monitor; Brittany Sidbury, Coach; Vivlica Rodgers, Coach; Fletcher King, IT Engineer**
 3. **Infrastructure Project: We are working with Fleming & Associates to determine status of Phase 2 of the project.** The change order was initiated adding the additional window.
- E. Events/Community Outreach**
1. **Board and Committee Meetings:** Meetings are being offered in a hybrid format at this point.
 2. **All Staff Meetings:** Monthly meetings are offered in a hybrid format with increased offerings of in-person meetings.
 3. **Staff will have Friday, September 30th off as a Mental Health Day.** To help staff feel safe to use sick leave for mental health without judgement, fear, or anxiety, all staff will take a mental health day together as a team.
 4. **Tenant Meetings:** The next quarterly meeting is November 15th from 5:30-6:30 pm and will be in person.
 5. **NC Pre-K Recruitment and placement continues. Most classrooms are full or close to full. On August 31st, DCDEE notified contract administrators that payment to providers would be by allocation through October.** Please continue to share the letsgetenrolled.com URL with your networks for families to access the new multi-program application for the 22-23 school year. Placements will be on-going.
 6. **CarMax –** Through recommendations from our local CarMax group, we have been the benefactor of ongoing financial grants from the CarMax Foundation. **We recently received another \$500 check. THANK YOU!!**
 7. **Drive-Through Truckload of Hope Diaper Bank: November 5 and December 10** from 8:30-10:30 am. Volunteers needed. Contact Daniele Malvesti (dmalvesti@ccpfc.org) if you can assist. We are in conversations with the Diaper Bank of NC about additional options for the Diaper Bank in Cumberland County.
 8. **Greater Fayetteville Chamber Annual Awards – Congratulations to Action Pathways (Lonnie Ballard, Board Member) for winning Business of the Year and Casey Ferris (committee member, Community Engagement & Development) for winning the Realtor’s Cup.**
 9. **Car seat Safety Event –** Collaborated with SafeKids providing a Car seat Safety Clinic on September 24 at Walmart on Ramsey Street.
 10. **United Way Campaign – Kick-off with staff held September 28. Contact Anthony, aramos@ccpfc.org, or Belinda, bgainey@ccpfc.org if you would like more details or to get involved with us.** We will be conducting our Annual Food Drive for Fayetteville Urban Ministry in conjunction with the United Way Campaign.
 11. **Government in Action State and Local Roundtable event, October 20-21 in Washington, DC –** five state teams from Washington, Wisconsin, Ohio, Texas and North Carolina of city, county and state governments will meet to focus on support of a prenatal through age three agenda for young children and their families. This is an invitation only opportunity and I will be joining representatives from Guilford, Durham and Transylvania Counties as part of the NC team.
 12. **The Soiree has been rescheduled. The new date is March 24, 2023. It has been moved to be more budget friendly and will be held at the Crown Expo Center. We need your help!** Contact Sharon Moyer (smoyer@ccpfc.org) for more information in upcoming meetings. The proposed theme is “The 70’s”.