

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

**Executive Committee (Acting as Board)  
 And New Board/Committee Orientation**  
*Quorum = 6 (50%) (Total Committee Members = 11)*

Thursday, July 31, 2025

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*

	<b>Topic</b>	<b>Presenter</b>
<b>I.</b>	<b>Determination of Quorum &amp; Call to Order</b>	
	<b>A. Introduction of Executive Committee Members</b> 1. Van Gunter – Board/Executive Chair 2. Dr. Patricia Fecher – Vice Chair/Board Dev. Committee 3. Betty Smith – Treasurer/Finance Committee 4. Darlisha Warren – Secretary/Child Care Resource & Referral (CCR&R) Committee 5. Haja Jallow-Konrat – Past Board Chair 6. Maria Ford (or Dr. Eric Bracy) – NC Pre-Kindergarten Co-Chair 7. Maybelyn Rodriguez Laureano – Community Engagement & Development (CED) Committee 8. Joe Deaton – Facility & Tenant (F&T) Committee 9. Lonnie Ballard – Human Resource (HR) Committee 10. Dr. Nicole Lucas – Planning & Evaluation (P&E) Committee 11. Linda Vandevender – Child Care Rep	Van Gunter
	<b>B. Required Documents</b> 1. Conflict of Interest <b>C. Fundraising and Friend Raising</b> 1. Board Donations – ( <a href="http://www.ccpfc.org/donate">www.ccpfc.org/donate</a> ) a. Fund Development 2. Volunteer Forms / Cash and In-Kind	Mary Sonnenberg / Sharon Moyer  Van Gunter Sharon Moyer Sharon Moyer / Michelle Downey
<b>II.</b>	<b>Consideration of Consent Agenda – Action*</b>	Van Gunter
	<b>A. Executive Minutes May 22, 2025</b> <b>B. Facility &amp; Tenant Committee – July 21, 2025</b> 1. Lease Approvals a. Serenity Therapeutic Services – Darrin McNeill – Suite 412 (1022 sf)	

<b>III.</b>	<b>Discussion <sup>^</sup></b>																																		
	<ul style="list-style-type: none"> <li>A. Lumbee Bank CD and Bank Account \$230,683.19 (includes \$6,984.90 interest earned)</li> <li>B. Region 5 and Healthy Social Behaviors (HSB) Grants Update</li> <li>C. North Carolina Partnership for Children (NCPC) and Dolly Parton Imagination Library (DPIL) (United Way as a Direct Service Provider (DSP))</li> <li>D. County Grant Award for Family Connects for \$300,000.00</li> <li>E. Financial Updates               <ul style="list-style-type: none"> <li>1. Financial Summary: June 2025                   <ul style="list-style-type: none"> <li>a. Smart Start</li> <li>b. NC Pre-Kindergarten</li> <li>c. South West Child Development Commission (SWCDC) – Region 5</li> <li>d. All Funding Sources</li> <li>e. Unrestricted State Revenues</li> <li>f. Cash and In-Kind Report</li> </ul> </li> </ul> </li> <li>F. June 2025 Morgan Stanley Statement</li> <li>G. Final FY 24-25 Partnership for Children Umbrella Budget (PUB)</li> <li>H. Update on FY 24-25 Audit</li> <li>I. NC Pre-K Update</li> <li>J. Building Construction               <ul style="list-style-type: none"> <li>1. Phase III – Update</li> <li>2. Construction Loan Balance</li> </ul> </li> <li>K. Building Sustainability (Meeting August 12, 2025 @ 11am)</li> <li>L. President’s 4<sup>th</sup> Quarter Progress Report</li> <li>M. President’s Goals for FY 25-26</li> <li>N. President’s Report</li> </ul>	<ul style="list-style-type: none"> <li>Mary Sonnenberg</li> <li>Mary Sonnenberg</li> <li>Mary Sonnenberg</li> <li>Mary Sonnenberg</li> <li>Marie Lilly / Betty Smith</li> <li>Michelle Downey</li> <li>Mary Sonnenberg</li> <li>Marie Lilly</li> <li>Marie Lilly</li> <li>Maria Ford</li> <li>Mary Sonnenberg</li> <li>Mary Sonnenberg</li> <li>Mary Sonnenberg</li> <li>Mary Sonnenberg</li> <li>Mary Sonnenberg</li> </ul>																																	
<b>IV.</b>	<b>Consent Agenda – Information Only<sup>^</sup></b>																																		
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<b>V.</b>	<b>Board / Committee Member Orientation<sup>^</sup></b>																																		
<b>VI.</b>	<b>Upcoming Meetings / Events / Holidays</b>																																		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; color: red;">MEETING</th> <th style="text-align: center; color: red;">MEETING DATE</th> <th style="text-align: center; color: red;">MEETING TIME</th> </tr> </thead> <tbody> <tr> <td>Planning &amp; Evaluation</td> <td style="text-align: center;">August 5, 2025</td> <td style="text-align: center;">1:00 pm – 3:00 pm</td> </tr> <tr> <td>Family Connects</td> <td style="text-align: center;">August 5, 2025</td> <td style="text-align: center;">3:00 pm – 4:00 pm</td> </tr> <tr> <td>Community Engagement &amp; Development (CED)</td> <td style="text-align: center;">August 7, 2025</td> <td style="text-align: center;">8:30 am – 10:30 am</td> </tr> <tr> <td>Finance</td> <td style="text-align: center;">August 14, 2025</td> <td style="text-align: center;">1:00 pm – 3:00 pm</td> </tr> <tr> <td>Facility &amp; Tenant</td> <td style="text-align: center;">August 18, 2025</td> <td style="text-align: center;">11:30 am – 1:00 pm</td> </tr> <tr> <td>Human Resource</td> <td style="text-align: center;">August 19, 2025</td> <td style="text-align: center;">12:30 pm – 2:00 pm</td> </tr> <tr> <td>Board of Directors (&amp; NC Pre-K Planning)</td> <td style="text-align: center;">August 21, 2025</td> <td style="text-align: center;">12:00 pm – 2:00 pm</td> </tr> <tr> <td>Board Development</td> <td style="text-align: center;">September 10, 2025</td> <td style="text-align: center;">9:00 am – 10:30 am</td> </tr> <tr> <td>CCR&amp;R</td> <td style="text-align: center;">September 11, 2025</td> <td style="text-align: center;">9:00 am – 11:00 am</td> </tr> <tr> <td style="text-align: center;"><i>Executive</i></td> <td style="text-align: center;"><i>September 25, 2025</i></td> <td style="text-align: center;"><i>9:00 am – 11:00 am</i></td> </tr> </tbody> </table>	MEETING	MEETING DATE	MEETING TIME	Planning & Evaluation	August 5, 2025	1:00 pm – 3:00 pm	Family Connects	August 5, 2025	3:00 pm – 4:00 pm	Community Engagement & Development (CED)	August 7, 2025	8:30 am – 10:30 am	Finance	August 14, 2025	1:00 pm – 3:00 pm	Facility & Tenant	August 18, 2025	11:30 am – 1:00 pm	Human Resource	August 19, 2025	12:30 pm – 2:00 pm	Board of Directors (& NC Pre-K Planning)	August 21, 2025	12:00 pm – 2:00 pm	Board Development	September 10, 2025	9:00 am – 10:30 am	CCR&R	September 11, 2025	9:00 am – 11:00 am	<i>Executive</i>	<i>September 25, 2025</i>	<i>9:00 am – 11:00 am</i>	
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	<b>EVENTS</b>	<b>DATE</b>	<b>LOCATION</b>
	Grilled Cheese Festival	Saturday, November 15, 2025	Dirtbag Ales
	Little Land	Saturday, March 14, 2026	Expo Center
	<b>HOLIDAY/CLOSURES</b>	<b>DATE CLOSED</b>	
	Mental Health / Wellness Day	Friday, August 29, 2025	
	Labor Day	Monday, September 1, 2025	
	Veteran's Day	Tuesday, November 11, 2025	
<b>VIII.</b>	<b>Adjourn</b>		
	* Needs Action <sup>^</sup> Information Only    ! Possible Conflict of Interest (Recusals) <sup>e</sup> Electronic Copy (Hard copies are available Upon request) <sup>D</sup> Document Included in Packet		

# Board/Committee Member Annual Required Document

## Conflict of Interest Policy

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

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

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

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

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

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

Policy acknowledgement: \*

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

# Board/Committee Member Annual Required Document

## Conflict of Interest Disclosure Statement

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

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

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

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

Yes

No

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

Yes

No

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

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

\*

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

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

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**Partnership for Children of Cumberland County, Inc. (PFC)  
Hybrid Executive Committee (Acting as Board) Meeting  
May 22, 2025 (9:04 am – 10:51 am)  
Be the Driving Force**



MEMBERS PRESENT: Dr. Marvin Connelly, Jr., Dr. Patricia Fecher\*, Haja Jallow-Konrat\*, Dr. Nicole Lucas, Taylor Mobley and Darlisha Warren\*  
MEMBERS ABSENT: Lonnie Ballard, Van Gunter, and Ebone Williams  
NON-VOTING MEMBERS PRESENT: Maria Ford (D)  
NON-VOTING MEMBERS ABSENT: None  
NON-VOTING ATTENDEES: Dottie Adams, Michelle Downey\*, Pamela Federline, Belinda Gainey\*, Julanda Jett\*, Carole Mangum\*, Sharon Moyer\*, Mary Sonnenberg\*, Karen Staab\* and Kesia Wilson\*  
GUEST: Maybelyn Rodriguez Laureano\* and Charles Morris

\*Attended in Person

	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Haja Jallow-Konrat, Board Chair	The scheduled hybrid meeting of the Executive Committee was held on Thursday, March 27, 2025, and beginning at 9:04 am pursuant to prior written notice to each committee member. Haja Jallow-Konrat, Board Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was the Secretary for the meeting and recorded the minutes.	Called to Order	None
A. Fundraising and Friend Raising			
1. Board Donations – <u>13</u> out of <u>18</u> ( <a href="http://www.ccpfc.org/donate">www.ccpfc.org/donate</a> )			
<b>THANK YOU FOR YOUR DONATION</b>			
Haja, Lisa, Van, Dr. Fecher, Dr. McNeill, Dr. Lucas, Terrasine, Betty, Katie, Darlisha, Amanda, Taylor and Lonnie	A.1. Haja Jallow-Konrat informed the committee that 13 out of 18 board donations have been received; 5 more are needed. 100% board donations are required annually from board members. Any donation amount will be accepted. Haja encouraged members to donate and asked them to encourage other board members to donate as well.	None	None
a. Fund Development			
2. Volunteer Forms	Maybelyn (May) Rodriguez Laureano introduced herself to the committee. May is currently a member of the CED Committee and will serve as a board member and CED Committee Chair beginning July 1, 2025.		
	A.1.a. Sharon Moyer informed the committee that PFC is hosting a Grilled Cheese Festival at Dirtbag Ales on November 15, 2025. There will be a DJ playing different varieties of music, including children songs. Tickets should be on sale sometime in July 2025. Over 1300 people have showed interest in the event over Social Media. PFC is not being charged to use the space at Dirtbag Ales.	None	None
	A.2. Committee members are 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. These forms will soon be replaced with an online form. Hours reported on these forms are counted towards the in-kind contributions.	None	None

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<p>II. Consideration of Consent Agenda*</p> <p>A. Facility &amp; Tenant (F&amp;T) Committee Lease Approval / Renewal</p> <ol style="list-style-type: none"> <li>1. New Applicant – Living Well Counseling and Consulting Services, PLLC – Suite 411 Rm 2406</li> <li>2. Brown Therapeutic Solutions – Suite 334: ends 7/31/2025 (Y)</li> </ol> <p>B. Human Resource Committee</p> <ol style="list-style-type: none"> <li>1. Org Chart – Effective June 30, 2025</li> </ol> <p>C. Finance Committee</p> <ol style="list-style-type: none"> <li>1. Bi-Annual Investment Review (<i>See Section III.A.</i>)</li> </ol>	<p>Haja Jallow-Konrat requested a motion to accept the Executive Committee Consent Agenda Items.</p> <p>Dr. Patricia Fecher moved to accept the Executive Committee Consent Agenda as presented. Darlisha Warren 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 align="center">Motion Carried</p>	<p align="center">None</p>
<p>III. Action*</p> <ol style="list-style-type: none"> <li>A. Bi-Annual Investment Review</li> <li>B. Executive Minutes March 27, 2025</li> <li>C. PFC Endowment</li> <li>D. PFC Bylaws</li> </ol>	<p><i>While waiting for Charles Morris to arrive, Action items began with the review of Section III.B.-III.D.</i></p> <p>A. Charles Morris provided an overview of PFC investments. A breakdown of the Morgan Stanley E-trade account was provided. The E-trade consists of 4 accounts, a cash management account, an individual stock that was gifted to the partnership and 2 bond accounts. As of the last statement that ended in on April 30, 2025 there was \$145,887.13 in the account. The Thomson Reuters account has yielded the greatest return. The CD at Lumbee Bank is will mature on July 16, 2025. The recommendation is once the CD matures to move the funds over to an E-trade Vanguard Federal Money Market Fund account. This will provide liquidity if needed and earn more money.</p> <p>Question from the committee – Is the money needed? Answer from Mary – we may need it to make loan payments. Hopefully, the project will not take more than the 6 months, but if it goes over, then we lose the ability to use the construction loan.</p> <p>Question – How much are the loan payments? Answer – About \$8,000 monthly; principle and interest. The hope is that we do not need to use the money and earn more.</p> <p>Darlisha Warren moved to accept the the Bi-Annual Investment review and the recommendation to move money from the CD, once it matures, to an E-trade Vanguard Federal Money Market Fund account as presented. Dr. Patricia Fecher 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. The minutes from March 27, 2025, were previously provided to committee members for their review.</p> <p>Dr. Nicole Lucas moved to accept the March 27, 2025, Executive Committee meeting minutes as presented. Dr. Marvin Connelly, Jr. seconded the motion. Hearing no further</p>	<p align="center">Motion Carried</p>	<p align="center">None</p>

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	<p>discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>C. Mary reported that PFC is able to accept funding from the PFC Endowment at the Cumberland Community Foundation. The amount PFC would receive from this endowment is \$2,460.00. PFC staff is recommending to not accept the funds at this time and allow it to accumulate. The J Jerry D. And Helen H. Leggett Charitable Endowment that was set up for PFC a couple of years ago by Helen Leggett. Ms. Leggett was looking for someone to set up an endowment with, and set up an endowment for PFC for early childhood initiatives. Money is received annual from this endowment totaling \$1,629.84. The recommendation from staff is to leave the funding from the PFC Endowment at this time.</p> <p>Darlisha Warren moved to not receive any funds from the PFC Endowment at this time as presented. Dr. Patricia Fecher 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>D. Mary reviewed the summary and recommended revisions of the PFC Bylaws. These include the following and will presented to Board at the June 12, 2025 meeting:</p> <ul style="list-style-type: none"> <li>• Change “Corporation” to “Organization”</li> <li>• Revisions to the Treasurer position</li> <li>• Language for Notice of Meetings was revised to include notices will be shown on entry televisions screens at the principal office during regular business hours.</li> <li>• Parliamentary Rules: Will use the most recent version of Robert’s Rules of Order</li> <li>• Change quorum for all committees to 50% except NC Pre-K Committee which is 50% +1</li> <li>• Reviewed all committee descriptions for consistency, number of committee members, and used staff support of “President and applicable staff” (instead of specific titles) <ul style="list-style-type: none"> <li>○ Aligned Community Engagement and Development to represent function</li> <li>○ Aligned Planning and Evaluation to represent current function</li> <li>○ Aligned Finance Committee to represent current function. Change membership to a minimum of 6 members, made up of at least 3 Board members and the remainder non-Board members. Also aligns more closely to Board Development and HR Committees.</li> <li>○ Aligned CCR&amp;R to represent current function</li> <li>○ Aligned NC Pre-K Committee description and membership with the state NC Pre-K Programmatic Manual. Reduced number of positions allowed designees with no term limits</li> </ul> </li> </ul>	<p>Motion Carried</p>	<p>None</p>
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	<ul style="list-style-type: none"> <li>○ Consistent language across sections including selection of President and President’s Performance Appraisal</li> <li>● Streamlined Article VIII             <ul style="list-style-type: none"> <li>○ Section 4 Items Contract, Loans, Checks, Deposits and Funds</li> <li>○ Section 5 Audits</li> </ul> </li> </ul> <p>Dr. Patricia Fecher moved to accept to approve the revised Bylaws and to present them to Board for approval in June 2025 as presented. Darlisha Warren 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>	Motion Carried	None
IV. CLOSED SESSION – PERSONNEL ACTION*	<p>At 9:39 am, Haja Jallow-Konrat, asked for a motion to go into closed session to discuss a confidential matter, pursuant to NC Open Meetings Law, §143-318.11. Closed Sessions, Section (6) – To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.</p> <p>Dr. Patricia Fecher moved to enter into closed session. Darlisha Warren is to act as secretary for the closed session. Darlisha Warren 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>At 9:53 am, Nicole Lucas moved to accept the May 22, 2025 Executive Committee Closed Session minutes and approve the decisions made in closed session. Dr. Patricia Fecher 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>At 9:54 am, Darlisha Warren moved to go out of closed session and return to open session. Dr. Patricia Fecher 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>	Motion Carried  Motion Carried  Motion Carried	None  None  None
V. Discussion <sup>Δ</sup> A. Updates from NCPC B. Region 5 Updates C. Financial Reports: April 2025 D. April 2025 Cash and In-Kind Report E. April 2025 Morgan Stanley Statement F. Board Development Committee 1. Potential New Board Members a. Joseph Deaton – Community at Large b. Cathy Scrivens – Child Care Provider – Licensed Center	<p>A. Mary stated that NCPC is working with their attorneys and their Board since they have lots of information on their website that has specific references to DEI; changes will be made. NCPC will share information with the network regarding the work they are doing. The PFC website has been reviewed to make sure the information is acceptable.</p> <p>B. Mary reported that Region 5 is a PFC grantor which is funded by federal money. The grant consists of Core Services, Healthy Social Behaviors (HSB) Project, Birth to Three Quality Initiative (formerly Infant Toddler Project) and Family Child Care Consultant Technical Assistance Project. PFC staff covers Cumberland and seven other counties. Region 5 Core is being RFPd out probably late summer or early fall; the contract will be in place through June 30, 2026. Family Child Care Home (newest project) ends June 30, 2025 (no renewal or RFP), Healthy Social Behavior has a 6-month contract extension and</p>	None  None	None  None





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*Be the Driving Force*



	<p>driving the Ford Fusion and it has been totaled. Staff was unharmed. The other vehicle has maintenance issues. The Ford Fusion was purchased using 75% NC Pre-K money, so PFC will have to complete paperwork and possibly return 75% of any money received back to the State. The other vehicle has been donated to the Make a Wish Foundation and will be auctioned off. Both vehicles have been picked up. We are waiting for the final settlement from the insurance company for the Fusion, and then PFC will provide all the information to DCDEE for them to make their determination. The organization is now no longer vehicle owners, and we have adjusted our insurance accordingly.</p> <p>I. Julanda Jett provided the NC Pre-K update. For next fiscal year, 1585 applications have been received, 1167 applications have been processed. Some applications have not been processed due to incomplete information. Mary stated that the allocation and budget have not yet been received for NC Pre-K. Once received, the information must be turned around using a strict timeline. Maria Ford reported that CCS has begun notifying parents of their slots received; they are almost at full capacity. Afterwards, the waitlist will be released for PFC to place children at other private sites and HeadStart. Parents were asked to list more than one site on their application in case their first choice was filled.</p> <p>J. Phase 3 of building construction was bid out with 3 different contractors. The lowest bid was received by Tropic Breeze A. And W. Construction Incorporated. The plan is for them to begin construction in June 2025.</p> <p>K. The Building Sustainability Workgroup will be reconvened. The group is looking at the sustainability of owning the building. The workgroup consists of Charles Morris, a number of key board members, staff and facility committee members. Looking at what the options would be. PFC would have to pay the State back with for the money we used to buy part of the building, which is the Smart Start purchased part, which is the first and second floor of this wing of the building. The initial recommendation thus far is to not sell the whole building, but to sell the part that we didn't use state money for purchasing. This way, PFC would still have the current space and not have to give most of the money we make on selling it back to the State.</p> <p>L. Mary provided an overview of the President’s Report which was included in the packet. Pamela Federline provided an overview of the Special Story.          Not included: PFC did not receive the Camber Foundation Grant.          Little Land on the Farm will be held in conjunction with the Cumberland County Fair on late August or early September.          Kindness Awards is in September 2025. Nominations will open next month.          September is also Smart Start Month.          Mary provided an overview of the January - March 2025 President’s Goals.</p>	None	None
VI. Consent Agenda – Information Only <sup>A</sup> A. Family Connects Community Advisory Committee	These items were issued for information only.	None	None



**FACILITY AND TENANT COMMITTEE RECOMMENDATIONS**  
**MEETING July 21, 2025**

**RECOMMENDATIONS:**

**1. Lease Approval:**

- A. *New Applicant:*** Serenity Therapeutic Services – Darrin McNeill – Suite 412 (1022 square feet). For-profit company looking to expand to the Fayetteville area; currently has locations in Raeford. Recommendation is to approve the fitness for tenancy for this location, with the stipulation that the tenant provide background checks for all staff within thirty (30) days of their hiring. The tenant has indicated plans to employ five individuals at this site.

**INFORMATION:**

**1. Space Availability Report:**

- Leased additional closet space to one of the new tenants in Suite 411; three rooms and one closet space still available in this Suite totaling 733 square feet.
- A potential tenant has reached out for a single office space.
- Offices in Suite 165 remain unoccupied and are currently on hold pending the completion of construction and necessary soundproofing before the Suite is made available for lease.
- Offices in Suite 130 remain unoccupied and are currently on hold due to ongoing Phase III window renovations.
- Will follow up with the potential tenant interested in Suite 2330 (the "glass room") for a completed application for August's meeting.
- There is currently an 84.8% occupancy rate.

**2. Window Project Phase III – Update**

- A contract has been awarded to Tropic Breeze A & W Builders.
- Met on July 9, 2025 with the Engineers, Contractors, City Rep and person doing review for Davis Bacon.
- Shop drawings have been approved; waiting on materials.
- Start date is end of August or sometime in September.
- Sample glass was reviewed and picked up last week.
- Will meet with Sarah, from Stogner Architecture, PA, on Thursday, July 23, 2025 to review documents for Davis Bacon. City Reps will attend.
- We will be applying for another grant from The Cannon Foundation.
- Looking at another potential grant with another organization.
- Building construction will impact the use of conference rooms.

**3. Information:**

- A. *Next scheduled meeting on Monday, August 18, 2025 from 11:30 a.m. - 12:30 p.m.***

**FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW**

**Board Responsibility**

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**June 30, 2025**

**ONLY THE HIGHLIGHTED ITEMS NEED TO BE DISCUSSED.**

**1 Balance Sheet**

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.
- b.** 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. Cashflow and payment of expenditures will be monitored closely.

**2 Smart Start Grant [State Funds]**

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2024.
- b. The total allocation for FY2024-2025 at 100% is \$6,832,478, including DSS and WAGE\$.
- c. In July 2024, PFC reverted \$309,478.16 for unspent FY23-24 Smart Start Services funds and anticipate to receive back \$307,816.
- d. PFC's Management and staff recently reviewed and realigned applicable Smart Start budgets with a March 31, 2025 effective date.
- e. NCPC is now required to withhold projected unspent Smart Start funds from the final reimbursement in June. PFC provided NCPC with the amount of \$150,000 of Service dollars to reduce the final FY24-25 Smart Start reimbursement.
- f. Carryforward caps are being implemented on Smart Start funding with the caps ranging from 3-6% depending on the size of the local partnership's budget. Cumberland's cap is 3% which means that we will receive back no more than \$214,209 of our total Smart Start reverted funds for FY24-25. This amount includes DSS and WAGE\$.
- g. Several Smart Start activities are currently below their spending percentages which resulted in unspent funds at yearend.

**h. REVERSION - SMART START ADMINISTRATION**

Administration - 9100	<b>[NONE]</b>	\$	-
		\$	-

**i. REVERSIONS - PFC IN-HOUSE SMART START ACTIVITIES**

PFC - Child Care Resource & Referral ( CCR&R) Core	\$	22,279.39
PFC - Planning and Evaluation		27,177.48
PFC - Community Engagement		21,618.93
PFC - Family Connects		113,470.43
PFC - Lending Library		20,268.51
PFC - Kaleidoscope		13,428.30

<b>TOTAL IN-HOUSE</b>	\$	<b>218,243.04</b>
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**j. REVERSIONS - DIRECT SERVICE PARTNERS ACTIVITIES [DSPs] [NONE]**

<b>TOTAL DSPs</b>	\$	-
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NCPC's maximum reverted cap amount of \$214,209 is anticipated to be received in FY25-26.

Amount and Percentage Not Spent (not including the State Level Contracts)	
Unspent FY24-25 Smart Start Funds	\$ 218,243.04
	6%

In May 2025, NCPC requested PFC to provide a projected amount of Smart Start funds to be held back from the final reimbursement. In June 2025, NCPC held back \$150,000 from their final reimbursement. **The amount due back to NCPC after yearend is \$68,243.04.**

**FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW**

**Board Responsibility**

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**June 30, 2025**

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

- a. PFC is in full contract with DCDEE effective July 1, 2024.
- b. The total FY2024-2025 contract is \$9,854,106 which consists of \$4,580,047 of federal funds and \$5,274,059 of state funds.
- c. The FY2024-2025 contract for NC Pre-K **administrative funds** is **24% or \$216,000 less than FY2023-2024**.  
The Direct Services funds remained the same.  
DCDEE has also deemed certain expenditures such as auto expenses as no longer allowable from the grant funds.  
PFC is strategizing ways to sustain this funding stream due to the unexpected timing and unexpected amount of the grant reduction.
- d. Historically this distribution of state and federal funds is amended by DCDEE before or at yearend.
- e. PFC received an advance of 1/10th of the direct services grant in September 2024.  
The amount of the total requested advance is \$915,459.  
NC Pre-K funds for the July and for the August 2024 FSRs were also received in September 2024.
- f. The single audit threshold will increase from \$750,000 to \$1,000,000 effective October 1, 2024.
- g. Due to the amount of federal funds received, the Partnership **will be** audited extensively for fiscal responsibility and federal compliances, i.e. an A-133 audit since we plan to spend at least \$750,000 in federal funds for the fiscal year.
- h. All of the fiscal year 2024-2025 NC Pre-Kindergarten grants of **\$9,854,106** was spent except for:

State - Subsidy TANF	\$ 550,826.00	This amount was <b>NOT</b> drawn down and thus is not reverted to DCDEE.		
State - Subsidy Non-TANF	88,942.00	This amount was <b>NOT</b> drawn down and thus is not reverted to DCDEE.		
<b>TOTAL</b>	<b>\$ 639,768.00</b>		<b>Percentage of unspent FY24-25 NCPK Grant Funds</b>	<b>6%</b>

**4 Southwestern Child Development Commission, Inc. [SWCDC] - Region 5 Grants [Federal Funds]**

- a. The **Region 5 Core** grant is in contract effective July 1, 2023 through June 30, 2024; and July 1, 2024 through June 30, 2025. The grant amount is \$395,367 for each of the two years [\$790,734 total]. The contract was executed on August 28, 2023. An additional \$10,933 of reversion distribution funds was added to the original budget amount for FY24-25. The total budget is now \$406,300. **The contract was amended on November 7, 2024.**
- b. The Region 5 **Birth to Three Quality [B3QI] Initiative** grant is in contract, effective August 1, 2024 through July 31, 2025. The grant amount is \$166,977. The contract was executed on August 29, 2024. An additional \$15,499 of reversion distribution funds was added to the original budget amount for FY24-25. The total budget is now \$182,476. **The contract was amended on December 2, 2024.**
- c. The Region 5 **Healthy Social Behaviors [HSB]** grant is in contract effective July 1, 2024 through June 30, 2025. The grant amount is \$268,003. **The contract was executed on August 27, 2024.** An additional \$14,740 of reversion distribution funds was added to the original budget amount for FY24-25. The total budget is now \$282,743. **The contract was amended on January 24, 2025.**
- d. The Region 5 **Family Child Care Project [FCC]** grant is in contract effective September 1, 2023 through February 14, 2024 ; and February 15, 2024 through February 14, 2025. **The contract was executed on September 25, 2023.** The grant amount is \$81,584 for the 5.5 months contract period and \$186,900 for the 12 months contract period. DCDEE has approved a request from SWCDC to extend the FCC TA contract to 6-30-2025 to align more closely with the other CCR&R contracts. This extension has been approved as a no-cost extension, and SWCDC will be utilizing existing dollars through reversions to redistribute funds to ensure that all agencies have the appropriate funds needed to cover costs for their contracts through June 30, 2025. A **DECREASE** of \$18,782 of unspent funds is being released from the original contract amount for FY24-25. The Total budget for February 15, 2024 through June 30, 2025 is now \$249,702, from \$268,484. **The contract was amended on March 12, 2025.** On April 30, 2025, SWCDC notified PFC and the Region participants via a virtual meeting that the Region 5 Family Child Care Project [FCC] will end as of June 30, 2025 and will not be renewed for funding.

**PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.**

**FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW**

**Board Responsibility**

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**June 30, 2025**

- e. The Region 5 Core grant is \$406,300; the Region 5 HSB grant is \$282,743; and the Region 5 FCCH is \$70,000 for a total of \$759,043. The Region 5 Birth to Three grant has a yearend of July 31, 2025 and is not included in this presentation. All of the fiscal year 2024-2025 Region 5 Lead Agency grants that ends June 30th was spent except for:

	FY24-25 Amounts Not Spent	Percentages for Amounts Not Spent
Core Services	\$ 82,318.84	20%
Healthy Social Behaviors (HSB)	\$ 59,462.31	21%
Family Childcare Consultant TA (FCCH) ended 06-30-2025 and will not be renewed.	\$ 23,817.76	34%
<b>TOTAL</b>	<b>\$ 165,598.91</b>	

**5 All Funding Sources**

- The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month and at yearend. Because NCPC reduced the Smart Start final reimbursement by \$150,000, those funds will not be available in our cash account at June 30th, as have been the practice in all previous years.
- The \$200,000 cash advance received from the City of Fayetteville in September 2022 for the federal ARPA Grant was returned to the City on November 14, 2024, due to their request to terminate the current contract and enter into a new contract at a later date.
- The City of Fayetteville entered a new federal ARPA Grant [Revenue Replacement] with the Partnership in December 2024. The new contract is reimbursement-based and will be used to support family connects and workforce development expenditures. The contract has an NTE of \$400,000 and the contract period is December 1, 2024 through December 31, 2026.

**6 Unrestricted State Revenues (USR) - Fund 208**

- The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- On May 13, 2024, PFC management redeemed the Lumbee Bank CD#4 as approved by the Board. The maturity date was May 18, 2024. A new Lumbee Bank CD#5 with a higher yield and a shorter term was purchased. The redeemed Lumbee Bank CD#4 of \$209,427.38 plus interest earned of \$9,737.24 was used to purchase the new CD#5 for \$219,164.62 which is a 5-month CD with an interest rate of 4.88% and matures on October 13, 2024. Research has shown that a new CD with a higher interest rate will be the best option at the time of maturity. PFC will follow this option.
- On October 16, 2024, PFC management redeemed the Lumbee Bank CD#5, as approved by the Board. The maturity date was October 13, 2024. A new Lumbee Bank CD#6 with a higher yield was purchased. The redeemed Lumbee Bank CD#5 of \$219,164.62 plus interest earned of \$4,533.67 was used to purchase the new CD#6 for \$223,698.29, which is a 9-month CD with an interest rate of 4.11% and matures on July 16, 2025.

- d. The cash equivalent balances in Fund 208 consists of the following at the end of the month:

PNC Bank Money Market Account	5,645.37	<i>Does not include interest earned in Fund 899 ; \$100,000 Funds of \$96,563.69 was transferred from this account to the Operating Account for the construction loan payments.. Both the interest earned [\$32,117.79] and the cash balance [\$64,445.90] were affected.</i>
Lumbee Bank - Certificate of Deposit #6	223,698.29	<i>New CD purchased on October 16, 2024; Matures on July 16, 2025</i>
Lumbee Bank - Checking Account [from investments]	250.00	<i>Deposited \$100 initially; deposited \$25 in FY20-21; deposited; \$50 in July 2023; and deposited \$50 in January 2025.</i>
First Bank Money Market Account	100,000.00	<i>New account opened on November 27, 2023.</i>
Morgan Stanley E*TRADE Account	118,000.00	<i>Gains/Losses are not reflected in the financial statements</i>
	<b>447,593.66</b>	

Interest Earned - Fund 899	
PNC Bank Money Market	1,076.61
First Bank Money Market	4,996.47
	<b>6,073.08</b>

Investments - Fund 208	447,593.66
Interest Earned - Fund 899	6,073.08
<b>TOTAL INVESTMENTS PLUS INTEREST</b>	<b>453,666.74</b>

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

**Board Responsibility**

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**June 30, 2025**

- e. There is currently NOT a **negative** balance in the operating funds portion of the USR funding stream for the current fiscal year. Funds of \$64,445.90 were transferred on June 23, 2025 from the PNC Money Market [Fund 208] for the construction loan payments. As expenditures are realized that are in excess of the current cash balance, Management will transfer additional funds as deemed necessary.
- f. Funds from the PNC Money Market account, which are in Fund 208, are now being used as part of the First Bank Construction loan interest and principal payments. On June 23, 2025, funds in the PNC Money Market account were transferred to the Bank of America operating account to cover the projected loan payments through December 2025.

**7 Cash and In-kind Report**

- a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, and **does** include the prior year reverted funds maximum amount [\$307,816].
- b. PFC's Leadership Team, staff and Board members will continue to discuss and implement strategies to meet our match requirement.
- c. PFC did not meet the 19% match requirement for FY2425, FY2324, FY2223, FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- d. Since the 19% required match was not met for the FY ended June 30, 2024, there will be no contribution to the PFC endowment.
- 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 In-kind purposes until such time.

# PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

## FOOTNOTES FOR FINANCIAL REPORTS

June 30, 2025

### FOOTNOTES - BALANCE SHEET

A. The cash accounts at June 30, 2025 total \$883,906.70.

- Included in the cash balance amount are the following investment vehicles:

Description	Investment Type	Current Amount	Term (months)	Maturity Date	Interest Rate	Annual Percentage Yield
PNC Bank	Money Market	\$6,721.98	n/a	n/a	n/a	2.78%
First Bank	Money Market	\$104,996.47	n/a	n/a	3.50%	3.56%
Lumbee Bank	CD#6	\$223,698.29	9	07/16/25	4.11%	4.20%
Lumbee Bank	Checking	\$250.00	n/a	n/a	n/a	n/a
Morgan Stanley	E*TRADE	\$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>\$485,050.74</b>				

B. Employees' payroll deductions at June 30, 2025 from the current month and from prior months total (\$6,900.72). The pre-funded amounts of \$8,700 for HRA and \$741 for FSA for the 2025-2026 plan year were drafted by Blue Cross and Blue Shield on May 28, 2025. These amounts are anticipated to be reimbursed to PFC in September 2025. The employee withholding accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for as required by NCPC.

**FOOTNOTES - BALANCE SHEET**

**June 30, 2025**

C. Due to State:

There was **\$0** of fiscal year 2024-2025 Smart Start **Administration** due back to the North Carolina Partnership for Children (NCPC) at June 30, 2025.

The amount of fiscal year 2024-2025 **Smart Start Services** funds which were due as a reversion to NCPC at June 30, 2025 consisted of:

1. Partnership for Children – CCR&R Core	\$ 22,279.39
2. Partnership for Children – Planning and Evaluation	27,177.48
3. Partnership for Children – Community Engagement	21,618.93
4. Partnership for Children – Family Connects	113,470.43
5. Partnership for Children – Lending Library	20,268.51
6. Partnership for Children – Kaleidoscope	<u>13,428.30</u>
<b>Subtotal</b>	<b>\$218,243.04</b>

**LESS:** NCPC – FY24-25 Smart Start Holdback of Funds [did not draw down]  
(\$150,000.00)

**TOTAL DUE TO STATE [Services only]    \$ 68,243.04**

**The reversion cap amount is \$214,209**, which means that PFC will NOT receive back \$4,034.04 of reverted Smart Start funds during FY25-26.

D. 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.”

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% as of July 1, 2024. The current budgets were reviewed and applicable budget amendments/revisions were Board and NCPC approved with an effective date of March 31, 2025. All of the Smart Start budgets were fully expended for the year ended June 30, 2025 **except** for the activities listed in Footnote C above.

NCPC is now required to withhold projected unspent Smart Start funds from the final reimbursement in June. PFC provided NCPC with the amount of \$150,000 of Service dollars to reduce the final FY24-25 Smart Start reimbursement.

**DIRECT SERVICE PROVIDERS:** The Smart Start funds for the Direct Service Providers (DSPs) budgets were in contract at 100% as of July 1, 2024. The current budgets were reviewed and applicable budget changes were approved to include the FY23-24 reverted funds maximum cap. The applicable budget amendments/revisions were effective December 31, 2024. All of the Smart Start budgets for the DSPs were fully expended for the year ended June 30, 2025.

**ADMINISTRATION:** The Smart Start funds for the Administration budget were in contract at 100% as of July 1, 2024. The current budget was reviewed and no applicable line item changes are necessary at this time. The Smart Start Administration budget was fully expended for the year ended June 30, 2025.

**Partnership for Children of Cumberland County, Inc.**  
**Balance Sheet**  
**6/30/2025**

**Assets**

Bank of America Checking Account	\$ 395,449.20	}	<b>A</b>
First Bank - [for construction transactions]	3,006.76		
PNC Bank - Money Market Reserve	6,721.98		
First Bank - Money Market Reserve	104,996.47		
Lumbee Bank - Certificate of Deposit #6	223,698.29		
Lumbee Bank - Checking Account [from investments]	250.00		
Morgan Stanley E*TRADE Account	118,000.00		
Petty Cash, Change Funds, Undeposited Receipts	400.00		
Beneficial Interest in Community Foundation	31,384.00		
	<u>883,906.70</u>		
<b>Total Assets</b>	<b><u>883,906.70</u></b>		

**Liabilities and Net Assets**

Forfeited FSA and HRA Pre-Funding	(10,095.41)	}	<b>B</b>
Health Insurance Payable	37.85		
Flex-Spending Payable	3,138.18		
Dental Insurance Payable	(1.99)		
Vision Payable	(0.50)		
Legal Shield Payable	21.15		
Due to State	68,243.04		<b>C</b>
Tenant Security Deposits	27,705.12		
Unrestricted Net Assets	1,008,434.71		
Temporarily Restricted Net Assets	298,448.18		
Permanently Restricted Net Assets	31,384.00		<b>D</b>
Excess Revenues over (under) Expenditures	(543,407.63)		
	<u>(543,407.63)</u>		
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 883,906.70</u></b>		

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2024 - 2025

FY 24/25 SMART START 100% ALLOCATION (INCLUDING prior year Carry Forward)	\$7,140,294
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<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>	<b>\$425,611</b>
FY 24/25 Smart Start Admin Base Allocation	\$397,185
FYE22 & FYE23 New Recurring Funds :	\$28,426

<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>	<b>\$6,714,683</b>
FY 24/25 Smart Start Services Base Allocation	\$6,175,862
<b>Carryforward SERVICES Funds from FY23/24 to be used in FY24/25 [Effective 12-31-2024]</b>	<b>\$307,816</b>
FYE22 & FYE23 New Recurring Funds :	\$231,005

AS OF June 30, 2025

Only items highlighted in Yellow will be discussed.

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

		EXPENDITURES										AS OF June 30, 2025	
Activity	Agency	3/31/2025	Advances	April	May	June	Y-T-D	Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:				
									100%	0%			
		Budget						% of Budget Expended	% of Available Funds				
<b>Early Care &amp; Education Subsidy - TANF Only</b>													
1	Subsidized Child Care	Dept. of Social Services	\$ 2,531,000.00		\$ 159,481.00	\$ 190,910.00	\$ 390,181.00	\$ 2,530,989.00	\$ 11.00	100%	0%		
2	Child Care Scholarships	Fayetteville Tech. Com. College	\$ 317,260.00		\$ 42,587.05	\$ 41,317.10	\$ 22,059.76	\$ 317,260.00	\$ -	100%	0%		
	<b>ECE Subsidy TANF Total:</b>		<b>42%</b> \$ 2,848,260.00	\$ -	\$ 202,068.05	\$ 232,227.10	\$ 412,240.76	\$ 2,848,249.00	\$ 11.00	<b>100%</b>			
	<b>Minimum of 39% Required</b>												
<b>Early Care &amp; Education Subsidy - Administration</b>													
3	Subsidy Support Staff	Dept. of Social Services	\$ 176,000.00		\$ -	\$ -	\$ -	\$ 176,000.00	\$ -	100%	0%		
4	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College	\$ 55,600.00		\$ 4,665.13	\$ 4,635.43	\$ 8,647.30	\$ 55,600.00	\$ -	100%	0%		
	<b>ECE Subsidy Support Total</b>		<b>3%</b> \$ 231,600.00	\$ -	\$ 4,665.13	\$ 4,635.43	\$ 8,647.30	\$ 231,600.00	\$ -	<b>100%</b>			
<b>Early Care &amp; Education Quality &amp; Affordability</b>													
5	CCR&R - Core Services	IH Partnership for Children	\$ 809,285.00		\$ 107,952.95	\$ 72,503.41	\$ 58,619.55	\$ 787,005.61	\$ 22,279.39	97%	3%		
6	WAGE\$	Child Care Svcs. Association	\$ 565,000.00		\$ 28,375.00	\$ 30,812.50	\$ 30,807.18	\$ 565,000.00	\$ -	100%	0%		
7	CCR&R - Lending Library	IH Partnership for Children	\$ 76,600.00		\$ 4,336.97	\$ 12,698.22	\$ 14,456.97	\$ 56,331.49	\$ 20,268.51	74%	26%		
	<b>ECE Quality Total:</b>		<b>22%</b> \$ 1,450,885.00	\$ -	\$ 140,664.92	\$ 116,014.13	\$ 103,883.70	\$ 1,408,337.10	\$ 42,547.90	<b>97%</b>			
	<b>Minimum of 70% Total Required</b>		<b>70%</b>										
<b>Health and Safety</b>													
8	Child Care Health Consultant	Cumberland County Health Department	\$ 196,390.00	\$ -	\$ 15,583.90	\$ 15,505.37	\$ 19,430.27	\$ 196,390.00	\$ -	100%	0%		
9	Family Connects	IH Partnership for Children	\$ 958,648.00	\$ -	\$ 70,827.42	\$ 30,366.03	\$ 108,867.90	\$ 845,177.57	\$ 113,470.43	88%	12%		
	<b>Health &amp; Safety Total:</b>		<b>14%</b> \$ 1,155,038.00	\$ -	\$ 86,411.32	\$ 45,871.40	\$ 128,298.17	\$ 1,041,567.57	\$ 113,470.43	<b>90%</b>			

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2024 - 2025

FY 24/25 SMART START 100% ALLOCATION (INCLUDING prior year Carry Forward)	\$7,140,294
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<b>TOTAL ALLOCATION FOR ADMINISTRATION -----&gt;</b>	<b>\$425,611</b>
FY 24/25 Smart Start Admin Base Allocation	\$397,185
FYE22 & FYE23 New Recurring Funds :	\$28,426

<b>TOTAL ALLOCATION FOR SERVICES -----&gt;</b>	<b>\$6,714,683</b>
FY 24/25 Smart Start Services Base Allocation	\$6,175,862
<b>Carryforward SERVICES Funds from FY23/24 to be used in FY24/25 [Effective 12-31-2024]</b>	<b>\$307,816</b>
FYE22 & FYE23 New Recurring Funds :	\$231,005

**AS OF June 30, 2025**

Only items highlighted in Yellow will be discussed.

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

	Activity	Agency		EXPENDITURES						Remaining Budget	AS OF June 30, 2025		
				3/31/2025 Budget	Advances	April	May	June	Y-T-D		100% % of Budget Expended	0% % of Available Funds	
	<b>Family Support</b>												
10	Kaleidoscope Play and Learn	IH Partnership for Children		\$ 29,800.00	\$ -	\$ 1,315.79	\$ -	\$ 1,009.02	\$ 16,371.70	\$ 13,428.30	55%	45%	
11	Community Engagement & Resource Development	IH Partnership for Children		\$ 589,100.00	\$ -	\$ 76,156.28	\$ 70,067.65	\$ 61,336.68	\$ 567,481.07	\$ 21,618.93	96%	4%	
12	Dolly Parton Imagination Library - NEW IN-HOUSE at 07-01-2023	IH Partnership for Children		\$ 10,000.00	\$ -	\$ 880.00	\$ 880.00	\$ 1,200.00	\$ 10,000.00	\$ -	100%	0%	
	<b>Family Support Total:</b>			9%	\$ 628,900.00	\$ -	\$ 78,352.07	\$ 70,947.65	\$ 63,545.70	\$ 593,852.77	\$ 35,047.23	94%	
	<b>System Support</b>												
13	P&E - Planning & Evaluation	IH Partnership for Children		\$ 400,000.00		\$ 29,138.79	\$ 26,417.88	\$ 27,561.89	\$ 372,822.52	\$ 27,177.48	93%	7%	
	<b>System Support Total:</b>			6%	\$ 400,000.00	\$ -	\$ 29,138.79	\$ 26,417.88	\$ 27,561.89	\$ 372,822.52	\$ 27,177.48		
	<b>Total of Approved SERVICES Projects:</b>				\$ 6,714,683.00	\$ -	\$ 541,300.28	\$ 496,113.59	\$ 744,177.52	\$ 6,496,428.96	\$ 218,254.04		
14	Administration	IH Partnership for Children	6%	\$ 425,611.00	\$ -	\$ 7,981.66	\$ 40,313.22	\$ 32,781.09	\$ 425,611.00	\$ -	100%	0%	
	<b>Total Administration</b>				\$ 425,611.00								
	<b>Unallocated Smart Start SERVICES Funds</b>				\$ -								
	<b>Unallocated Smart Start ADMINISTRATION Funds</b>				\$ -								
	<b>Total Smart Start Funds Expended</b>					\$ -	\$ 549,281.94	\$ 536,426.81	\$ 776,958.61	\$ 6,922,039.96			
	<b>Total Allocated Smart Start Funds Remaining</b>									\$ 218,254.04			

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

Fiscal Year 2024 / 2025

<b>LEGEND</b>	
	Internal Budget Alignment
	Budget Increases per Amendment #1

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

<b>as of June 2025</b>	
<b>SHOULD BE</b>	
<b>100%</b>	<b>0%</b>

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

Total Budget Remaining \$ 639,768.00 YTD UNSPENT

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

Fiscal Year 2024 / 2025

<b>LEGEND</b>	
	Internal Budget Alignment
	Budget Increases per Amendment #1

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

<b>as of June 2025</b>	
<b>SHOULD BE</b>	
<b>100%</b>	<b>0%</b>

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

Partnership for Children of Cumberland County, Inc.

Amendment #1  
Internal Alignment

TOTAL FY 2024 - 2025 REGION 5 LEAD AGENCY ALLOCATION **\$689,043.00**

FY 2024 - 2025 10% Overhead / Administration Allocation **\$61,729.00**

FY 2024 - 2025 Program/Services Allocation **\$627,314.00**

										as of June 30, 2025	
EXPENDITURES										100%	0%
FUND	PSC	AC	Activity	Amendment #1 11/1/2024 Budget	April	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
307	3104	001	Region 5 Lead Agency - Core Services	\$ 307,721.00	\$ 19,370.40	\$ 21,140.19	\$ 16,065.66	\$ 232,452.83	\$ 75,268.17	76%	24%
			<b>Amendment #1 eff: 11/1/2024. CORE redistribution +\$10,933</b>								
307	3104	196	Core Services - 10% Overhead/Administration for CCR&R	\$ 2,165.00	\$ 32.19	\$ 45.62	\$ (63.74)	\$ 1,007.92	\$ 1,157.08	47%	53%
307	9100	196	Core Services - 10% Overhead/Administration for Admin Ops	\$ 34,188.00	\$ 3,814.30	\$ 2,253.50	\$ 3,564.02	\$ 28,294.41	\$ 5,893.59	83%	17%
307	3104	301	Contracts & Grants - Anson County	\$ 9,954.00	\$ 1,800.76	\$ 925.29	\$ 925.29	\$ 9,954.00	\$ -	100%	0%
307	3104	303	Contracts & Grants - Montgomery County	\$ 8,345.00	\$ -	\$ -	\$ 8,345.00	\$ 8,345.00	\$ -	100%	0%
307	3104	304	Contracts & Grants - Moore County	\$ 29,399.00	\$ 4,899.90	\$ 2,449.95	\$ 4,899.50	\$ 29,399.00	\$ -	100%	0%
307	3104	305	Contracts & Grants - Richmond County	\$ 14,528.00	\$ 14,528.00	\$ -	\$ -	\$ 14,528.00	\$ -	100%	0%
			#DIV/0!	\$ 406,300.00	\$ 44,445.55	\$ 26,814.55	\$ 33,735.73	\$ 323,981.16	\$ 82,318.84	80%	20%
313	3104	001	Region 5 Healthy Social Behaviors Project	\$ 257,367.00	\$ 15,496.85	\$ 18,687.81	\$ 14,870.03	\$ 203,137.06	\$ 54,229.94	79%	21%
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R	\$ 6,155.00	\$ 187.64	\$ 188.81	\$ 342.57	\$ 3,402.48	\$ 2,752.52	55%	45%
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops	\$ 19,221.00	\$ 1,332.14	\$ -	\$ 1,129.35	\$ 16,740.95	\$ 2,480.05	87%	13%
			#DIV/0!	\$ 282,743.00	\$ 17,016.63	\$ 18,876.62	\$ 16,341.95	\$ 223,280.49	\$ 59,462.51	79%	21%
<b>Total Allocated DCDEE Funds Remaining</b>									<b>\$ 141,781.35</b>		
<b>Summary for 10% Overhead / Administration PFC</b>				<b>\$ 61,729.00</b>	<b>\$ 5,366.27</b>	<b>\$ 2,487.93</b>	<b>\$ 4,972.20</b>	<b>\$ 47,779.82</b>	<b>\$ 13,949.18</b>	<b>77%</b>	<b>23%</b>

**Partnership for Children of Cumberland County, Inc.**

LEGEND	
	Internal Budget Alignment

TOTAL CY 2024-2025 REGION 5 LEAD AGENCY ALLOCATION FOR ONLY THE **BIRTH TO THREE QUALITY INITIATIVE** **\$182,476.00**

CY 2024- 2025 10% Overhead / Administration Allocation **\$16,627.00**

CY 2024-2025 Program/Services Allocation **\$165,849.00**

FUND	PSC	AC	Activity		FY 24/25 Budget					Remaining Budget	as of June 30, 2025	
					5/1/2025	April	May	June	Y-T-D		92%	8%
											% of Budget Expended	% of Available Funds
312	3104	001	Region 5 Birth To Three Quality Initiative [formerly Infant Toddler Project]	Contract Year for this grant runs from <u>August 2024 thru July 2025</u>	\$ 165,849.00	\$ 13,093.47	\$ 16,273.92	\$ 12,817.98	\$ 144,012.96	\$ 21,836.04	87%	13%
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R	<b>Amendment #1 eff: 11-1-2024 "One-off" addition + \$15,499</b>	\$ 1,243.00	\$ 22.17	\$ 21.67	\$ (66.92)	\$ 667.15	\$ 575.85	54%	46%
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops		\$ 15,384.00	\$ 1,275.39	\$ 1,597.10	\$ 1,341.31	\$ 13,652.49	\$ 1,731.51	89%	11%
<b>#DIV/0!</b>					<b>\$ 182,476.00</b>	<b>\$ 14,391.03</b>	<b>\$ 17,892.69</b>	<b>\$ 14,092.37</b>	<b>\$ 158,332.60</b>	<b>\$ 24,143.40</b>	<b>87%</b>	<b>13%</b>

Partnership for Children of Cumberland County, Inc.

TOTAL CY 2024 - 2025 REGION 5 LEAD AGENCY ALLOCATION FOR ONLY THE FAMILY CHILD CARE TECHNICAL ASSISTANCE **\$70,000.00**

CY 2024 - 2025 10% Overhead / Administration Allocation **\$6,296.00**

CY 2024 - 2025 Program/Services Allocation **\$63,704.00**

FUND	PSC	AC	Activity	EXPENDITURES					as of June 30, 2025		
				FY 24-25	April	May	June	Y-T-D	Remaining Budget	100%	0%
				Budget						% of Budget Expended	% of Available Funds
335	3104	001	Region 5 Family ChildCare Consultant Technical Assistance Project	\$ 63,704.00	\$ 9,796.71	\$ 9,573.20	\$ 6,501.63	\$ 42,169.12	\$ 21,534.88	66%	34%
335	3104	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for CCR&R	\$ 6,000.00	\$ 957.50	\$ 935.65	\$ 513.29	\$ 3,999.62	\$ 2,000.38	67%	33%
335	9100	196	Family ChildCare Consultant TA Project - 10% Overhead/Administration for Admin Ops	\$ 296.00	\$ 22.17	\$ 21.67	\$ (66.92)	\$ 13.50	\$ 282.50	5%	95%
				<b>\$ 70,000.00</b>	<b>\$ 10,776.38</b>	<b>\$ 10,530.52</b>	<b>\$ 6,948.00</b>	<b>\$ 46,182.24</b>	<b>\$ 23,817.76</b>	<b>66%</b>	<b>34%</b>

**Partnership for Children of Cumberland County, Inc.**

All Funding Sources

Fiscal Year 2024 - 2025

**ONLY THE HIGHLIGHTED FUNDING STREAMS NEED TO BE DISCUSSED.**

FUND CODE		July 1, 2024 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			April	May	June	YTD	April	May	June	YTD	
<b>RESTRICTED FUNDS</b>											
<b>NC PRE-KINDERGARTEN FUNDS</b>											
206	NC Pre-K Grant - State Funds (per child) FROM FY22-23	\$ 56,437.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,437.00
206	NC Pre-K Grant - State Funds (per child)	\$ -	\$ 244,244.00	\$ -	\$ 594,784.00	\$ 839,028.00	\$ -	\$ -	\$ 594,784.00	\$ 839,028.00	\$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ -	\$ 468,418.00	\$ 769,109.00	\$ -	\$ 3,786,158.00	\$ 712,662.00	\$ 583,258.00	\$ 215,264.00	\$ 3,786,158.00	\$ -
210	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ -	\$ (712,662.00)	\$ (173,384.00)	\$ 481,214.00	\$ 481,214.00	\$ -	\$ -	\$ 481,214.00	\$ 481,214.00	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ -	\$ 27,717.50	\$ 53,390.57	\$ 98,681.73	\$ 524,553.00	\$ 45,147.55	\$ 51,287.81	\$ 35,119.76	\$ 524,553.00	\$ -
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,379,009.00	\$ -	\$ -	\$ -	\$ 3,379,009.00	\$ -
319	1/10 CASH ADVANCE from DCDEE - NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ 29,413.00	\$ -	\$ -	\$ -	\$ 29,413.00	\$ -
328	NC Pre-K Grant CCDF Quality Funds- Federal Funds	\$ -	\$ 17,802.47	\$ 6,488.31	\$ 36,023.54	\$ 174,963.00	\$ 6,488.31	\$ 21,232.82	\$ 14,523.76	\$ 174,963.00	\$ -
<b>Sub-total for NC Pre-K</b>		<b>\$ 56,437.00</b>								<b>Sub-total</b>	<b>\$ 56,437.00</b>
<b>FEDERAL RESTRICTED FUNDS</b>											
307	DCD Grant - SWCDC	\$ (70,450.50)	\$ -	\$ 65,237.98	\$ -	\$ 330,508.32	\$ 44,445.55	\$ 25,401.49	\$ 33,735.73	\$ 323,981.16	\$ (63,923.34)
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/XXXX - 07/31/XXXX	\$ (21,792.55)	\$ -	\$ 27,115.61	\$ -	\$ 161,481.06	\$ 14,391.03	\$ 17,892.69	\$ 14,092.37	\$ 171,999.81	\$ (32,311.30)
313	Region 5 - Healthy Social Behavior	\$ (32,286.31)	\$ -	\$ 32,157.23	\$ -	\$ 218,682.29	\$ 17,016.63	\$ 20,542.56	\$ 16,342.15	\$ 223,280.69	\$ (36,884.71)
335 - YEAR 2	Region 5 - Family Child Care Project [02/15/2024 - 06/30/2025] NOT RENEWING AFTER 06-30-2025	\$ (7,506.18)	\$ -	\$ 28,703.72	\$ -	\$ 104,336.88	\$ 10,776.38	\$ 10,059.50	\$ 6,948.00	\$ 114,458.01	\$ (17,627.31)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025] CONTRACT TERMINATED	\$ 200,000.00	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
333	FEDERAL - City of Fayetteville ARPA Grant \$400,000 Revenue Replacement [12/01/2024 - 12/30/2026]	\$ -	\$ -	\$ -	\$ 55,385.00	\$ 55,385.00	\$ -	\$ 55,385.00	\$ -	\$ 55,385.00	\$ -
334	FEDERAL - City of Fayetteville CDBG Grant \$250,000 for Phase III [06/15/2023 - 06/30/2025]	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
807	Region 5 - Program Income	\$ -	\$ 235.00	\$ 240.00	\$ 628.65	\$ 5,213.05	\$ -	\$ 999.98	\$ 3,467.14	\$ 5,213.05	\$ -
<b>Sub-total for Federal Restricted</b>		<b>\$ 67,964.46</b>								<b>Sub-total</b>	<b>\$ (150,746.66)</b>
<b>SMART START AND RELATED FUNDS</b>											
156	Smart Start - Services (FY 23/24)	\$ 300,570.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,570.03	\$ -
157	Smart Start - Admin. (FY 24/25)	\$ -	\$ 30,218.00	\$ 20,445.00	\$ 15,167.00	\$ 425,611.00	\$ 7,981.66	\$ 40,313.22	\$ 32,781.09	\$ 425,611.00	\$ -
158	Smart Start - Services (FY 24/25)	\$ -	\$ 244,428.00	\$ 215,370.00	\$ 22,685.00	\$ 3,292,683.00	\$ 352,094.82	\$ 274,120.71	\$ 384,647.24	\$ 3,224,439.96	\$ 68,243.04
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ 17,828.00	\$ -	\$ 17,817.00	\$ 106,957.00	\$ 12,146.07	\$ 6,282.76	\$ 8,497.21	\$ 106,957.00	\$ -
801	Program Income (SS Related)	\$ 67,601.39	\$ 6,404.66	\$ 5,329.66	\$ 5,205.66	\$ 67,383.98	\$ 196.41	\$ 127.31	\$ 134.85	\$ 65,884.29	\$ 69,101.08
<b>Sub-total for Smart Start &amp; Related</b>		<b>\$ 368,171.42</b>								<b>Sub-total</b>	<b>\$ 307,344.12</b>

**Partnership for Children of Cumberland County, Inc.**

All Funding Sources  
Fiscal Year 2024 - 2025

**ONLY THE HIGHLIGHTED FUNDING STREAMS NEED TO BE DISCUSSED.**

FUND CODE	July 1, 2024 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance	
		April	May	June	YTD	April	May	June	YTD		
<b>TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS</b>											
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 42,011.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,011.18	\$ -
	Sub-total for Temporarily Restricted	\$ 42,011.18								Sub-total	\$ -
<b>UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS</b>											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,065.22	\$ -	\$ -	\$ 64,445.90	\$ 64,445.90	\$ 7,954.07	\$ 7,954.07	\$ 7,954.07	\$ 35,975.68	\$ 43,535.44
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 507,455.89	\$ -	\$ -	\$ (64,445.90)	\$ (59,862.23)	\$ -	\$ -	\$ -	\$ -	\$ 447,593.66
501	Individual Gifts & Donations	\$ 142,556.23	\$ 109.52	\$ 1,564.00	\$ 27.00	\$ 15,876.89	\$ 48.02	\$ 2,641.58	\$ (1,020.68)	\$ 2,729.36	\$ 155,703.76
515	Vending Machine Commissions	\$ 142.54	\$ 67.15	\$ 110.88	\$ 106.01	\$ 881.40	\$ -	\$ 607.05	\$ -	\$ 807.05	\$ 216.89
518	Kohl's Corporate Grants	\$ 25,139.39	\$ -	\$ -	\$ -	\$ -	\$ 46.08	\$ 732.92	\$ -	\$ 25,139.39	\$ -
802	PFCRC II (Non-Smart Start)	\$ (139,188.58)	\$ 15,617.24	\$ 16,585.92	\$ 15,412.70	\$ 183,925.92	\$ 10,900.20	\$ 14,879.52	\$ 26,981.90	\$ 147,753.64	\$ (103,016.30)
805	Misc. Unrestricted Revenue [currently cash back from Mastercard 2% credit card]	\$ 12,457.59	\$ -	\$ 8,015.39	\$ -	\$ 8,015.39	\$ -	\$ 822.82	\$ -	\$ 3,553.35	\$ 16,919.63
806	Forward March Conference	\$ 2,645.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645.95	\$ -
808	Insurance Proceeds Income (NOT program income and NOT temp restricted per NCPC)	\$ 95,882.80	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 87,086.63	\$ 9,796.17
812	PFCRC II - Administration	\$ 198,033.49	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 57,000.00	\$ 30,115.56	\$ 7,556.04	\$ 19,269.63	\$ 155,450.09	\$ 99,583.40
815	Hoke - Contracted Eval (not program income)	\$ 46,430.44	\$ -	\$ -	\$ -	\$ 39,061.25	\$ 71.81	\$ 618.48	\$ 165.71	\$ 57,700.19	\$ 27,791.50
816	Contracted Data Services	\$ 407.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.54	\$ -	\$ 407.54	\$ -
820	Fundraising - PFC Annual Soiree	\$ 67,430.81	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ -	\$ 2,500.00	\$ 5.94	\$ 12,599.07	\$ 55,056.74
825	Capital Projects Fund [used for construction loan transactions]	\$ (8,043.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ (11,050.13)	\$ 3,006.76
897	Sales Tax	\$ (16,800.69)	\$ -	\$ -	\$ -	\$ 20,364.46	\$ 4,902.40	\$ 2,341.27	\$ 1,681.80	\$ 17,769.78	\$ (14,206.01)
899	Interest Income (from Investment Funds)	\$ 33,133.88	\$ 371.01	\$ 378.87	\$ 338.45	\$ 5,056.99	\$ -	\$ -	\$ -	\$ 32,117.79	\$ 6,073.08
904	Forfeited FSA and Pre-funded HRA/FSA	\$ (10,095.41)	\$ -	\$ -	\$ -	\$ 9,441.00	\$ -	\$ 9,441.00	\$ -	\$ 9,441.00	\$ (10,095.41)
905	Employee Withholding	\$ 982.90	\$ 19,427.84	\$ 26,243.39	\$ 20,339.62	\$ 259,957.90	\$ 24,044.22	\$ 13,412.65	\$ 28,014.85	\$ 257,746.11	\$ 3,194.69
	<b>Sub-total for Unrestricted Funds</b>	<b>\$ 973,636.62</b>								<b>Sub-total</b>	<b>\$ 741,154.00</b>

**Partnership for Children of Cumberland County, Inc.**

All Funding Sources  
Fiscal Year 2024 - 2025

**ONLY THE HIGHLIGHTED FUNDING STREAMS NEED TO BE DISCUSSED.**

FUND CODE		July 1, 2024 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			April	May	June	YTD	April	May	June	YTD	
<b>INFORMATION TECHNOLOGY</b>											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 115,231.67	\$ 10,322.36	\$ 7,950.00	\$ 7,630.00	\$ 97,452.36	\$ 11,314.54	\$ 13,698.82	\$ 17,966.52	\$ 144,349.79	\$ 68,334.24
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.99	\$ 944.99	\$ (2,504.97)	\$ -	\$ -
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.00	\$ 999.99	\$ (1,155.98)	\$ -	\$ -
<b>Sub-total for Information Technology</b>		<b>\$ 115,231.67</b>	\$ -	\$ -	\$ -					<b>Sub-total</b>	<b>\$ 68,334.24</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>\$ 1,654,836.35</b>								<b>TOTAL CASH</b>	<b>\$ 883,906.70</b>

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

Fiscal Year 2024 / 2025									
							SHOULD BE:	100%	0%
Activity	FY 24/25 Budget Effective 2/28/2025	April	May	June	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
Administrative Operations	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	0%	100%	
Administrative Operations [for interest portion of the construction loan payments]	\$ -	\$ 883.68	\$ 751.11	\$ 795.90	\$ 3,244.03	\$ (3,244.03)	#DIV/0!	#DIV/0!	
	\$ 12,000.00	\$ 883.68	\$ 751.11	\$ 795.90	\$ 3,244.03	\$ 8,755.97	27%	73%	
CC&R - Core (in case of Federal shutdown)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
CE/FRC For Construction Loan Payments / Interest payments coded to 9100-999	\$ 23,900.00	\$ 7,070.39	\$ 7,202.96	\$ 7,158.17	\$ 21,431.52	\$ 2,468.48	90%	10%	
<b>Sub-Total</b>	<b>\$ 73,900.00</b>	<b>\$ 7,070.39</b>	<b>\$ 7,202.96</b>	<b>\$ 7,158.17</b>	<b>\$ 21,431.52</b>	<b>\$ 52,468.48</b>	<b>29%</b>	<b>71%</b>	
<b>Total Allocated Budget for FY24-25</b>	<b>85,900.00</b>								
<b>Allocated Budget Amount SPENT</b>		\$ 7,954.07	\$ 7,954.07	\$ 7,954.07	\$ 24,675.55				
<b>Allocated Budget Amount UNSPENT</b>						\$ 61,224.45			
<b>SUMMARY OF CASH AND INVESTMENTS</b>									
<b>July 1 - Total Cash Carryover including Investments</b>								\$ 522,521.11	
<b>Projected Unrestricted State Revenues at the yearend</b>					\$ (70,834.78)		<i>&lt;---- Cash of \$15,065.22 in GL 1113 at 07-01-24 less the FY 24-25 budget amount</i>		
<b>Unspent Budget for FY24-25 at the month end</b>					\$ 61,224.45				
<b>Subtotal (cash in GL 1113 at the month end to be used for operating funds)</b>			\$ -	\$ 64,445.90		\$ 43,535.44	<i>Cash will be transferred from other streams if necessary.</i>		
<b>Investments at month end (Includes money market account and certificates of deposits, if applicable)</b>	\$ 507,455.89	\$ -	\$ -	\$ (64,445.90)		\$ 447,593.66			
<b>CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END</b>						\$ 491,129.10			

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## SUMMARY OF SMART START REVERSIONS DUE TO NCPC

YEARS	**TOTAL ALLOCATIONS	YEAREND AMOUNT REVERTED or UNSPENT
FY 04-05	\$9,607,234	\$89,499
FY 05-06	\$9,801,495	\$84,967
FY 06-07	\$9,801,495	\$58,956
FY 07-08	\$9,997,525	\$44,650
FY 08-09	\$9,252,746	\$5,310
FY 09-10	\$8,793,297	\$7,035
FY 10-11	\$8,325,783	\$488
FY 11-12	\$6,826,125	\$596
FY 12-13	\$6,755,920	\$3,062
FY 13-14	\$6,617,810	\$22,429
FY 14-15	\$6,603,189	\$918
FY 15-16	\$6,603,189	\$5,386
FY 16-17	\$6,603,189	\$53,407
FY 17-18	\$6,598,689	\$47,949
FY 18-19	\$6,598,689	\$275,859
FY 19-20	\$6,819,643	\$425,592
FY 20-21	\$7,005,760	\$459,422
FY 21-22	\$7,291,900	\$503,872
FY 22-23	\$7,336,350	\$862,921
FY 23-24	\$7,695,399	\$309,478
FY 24-25	\$7,140,294	\$218,243 [\$150,000 + \$68,243]

\*\* includes DSS and WAGES

Partnership for Children of Cumberland County, Inc.  
Cash and In-Kind Contributions Report  
FY24/25

Total Smart Start Allocation <b>INCLUDING RECURRING FUNDS OF</b>	
<b>\$259,431</b> (including \$307,816.00 prior year Carryforward Funds):	<b>\$ 7,140,294.00</b>
Target Cash & In-Kind Required (19%):	<b>\$ 1,356,655.86</b>
Target Cash Required (≥13%):	<b>\$ 928,238.22</b>
Target In-Kind Required (±6%):	<b>\$ 428,417.64</b>

**1**

CASH DONATIONS		May	June	Y-T-D
<b>Cash Donations - In-House</b>				
Board Donations	501-4410	\$ 50.00	\$ 15.00	\$ 830.00
Other Donations	501-4410	\$ 1,514.00	\$ 12.00	\$ 5,584.15
CCF Jerry/Helen Leggett Endowment	501-4410			\$ 1,660.33
Donations - Jerome Scott Insurance	501-4410			\$ 1,000.00
Donations - SECC Donation	501-4410			\$ 146.96
Donations - Vending Machine Proceeds	515-4410	\$ 110.88	\$ 106.01	\$ 881.40
Donations - Giving Tuesday CCF	546-4420			\$ 6,605.45
Program Income - Rent from Resource Center I	801-4824	\$ 4,183.66	\$ 4,185.66	\$ 48,644.98
Program Income-Little Land Donations	801-4827			\$ -
Program Income - Little Land Vendor Booth Rental	801-4834			\$ 3,535.00
Program Income - CCR&R Workshop Fees	801-4823	\$ 1,105.00	\$ 980.00	\$ 14,315.00
Program Income - CCR&R Resource Library Fees	801-4823	\$ 41.00	\$ 40.00	\$ 342.00
Program Income - Tenant Copier Fees	801-5311			\$ 4.06
Program Income - Cash Back Capital One	805-4829	\$ 8,015.39		\$ 8,015.39
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 57,000.00
Miscellaneous	501-4410			\$ 7.00
<b>Total Cash Donations - In-House</b>		<b>\$ 19,769.93</b>	<b>\$ 10,088.67</b>	<b>\$ 148,621.72</b>

<b>TOTAL CASH DONATIONS</b>	<b>\$ 19,769.93</b>	<b>\$ 10,088.67</b>	<b>\$ 148,621.72</b>
-----------------------------	---------------------	---------------------	----------------------

15.0% **2**

City of Fayetteville Federal ARPA Grant	333-4223		\$ 55,385.00	\$ 55,385.00
<b>TOTAL GRANTS</b>		<b>\$ -</b>	<b>\$ 55,385.00</b>	<b>\$ 55,385.00</b>

**IN-KIND DONATIONS**

<b>In-Kind Donations - In-House</b>				
In-Kind Donations - General Public			\$ 4,302.24	\$ 4,302.24
In-Kind Donations - Volunteer Time		\$ 3,146.25	6665.98	\$ 20,148.53
Google Ads Grant		\$ 4,367.75	\$ 4,785.81	\$ 84,566.81
Discounts on Materials - Kaplan		\$ 10,349.68		\$ 10,349.68
Discounts on Services-Williams Printing				\$ 25.00
Discounts on Services-Systel				\$ 1,816.81
Discount on Venue Rental-Crown Coliseum				\$ 7,925.00
Vendor donations of books/toys/supplies: Amazon			\$ 75.22	\$ 1,106.59
Vendor donations of books: Barnes & Noble				\$ 13,006.55
Vendor donations of supplies: Rootle			\$ 5,000.00	\$ 5,000.00
<b>Total In-Kind Donations - In-House</b>		<b>\$ 17,863.68</b>	<b>\$ 20,829.25</b>	<b>\$ 148,247.21</b>

<b>In-Kind Donations - Direct Service Providers</b>				
Quarterly Donations			\$ 10,493.64	\$ 35,175.35

<b>TOTAL IN-KIND DONATIONS</b>	<b>\$ 17,863.68</b>	<b>\$ 31,322.89</b>	<b>\$ 183,422.56</b>
--------------------------------	---------------------	---------------------	----------------------

13.5% **3**

<b>GRAND TOTAL</b>	<b>\$ 37,633.61</b>	<b>\$ 96,796.56</b>	<b>\$ 387,429.28</b>
--------------------	---------------------	---------------------	----------------------

28.6%

**\$ (969,226.58)** **4**  
TARGET REMAINING

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



from Morgan Stanley



**CLIENT STATEMENT** | For the Period June 1-30, 2025

**STATEMENT FOR:**  
PARTNERSHIP FOR CHILDREN OF CU  
C/O JAMES GRAFSTROM  
& MARY SONNENBERG

<b>Beginning Total Value</b> (as of 6/1/25)	<b>\$148,830.48</b>
<b>Ending Total Value</b> (as of 6/30/25)	<b>\$152,943.89</b>
<i>Includes Accrued Interest</i>	

**Access Your Account Online At**  
[www.etrade.com](http://www.etrade.com) or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.  
E\*TRADE is a business of Morgan Stanley.*

#BWNJ GWM  
  
 0098827 02 AB 0.593 02 TR 00510 MSKDD209 000000  
 PARTNERSHIP FOR CHILDREN OF CU  
 C/O JAMES GRAFSTROM  
 & MARY SONNENBERG  
 351 WAGONER DRIVE SUITE 200  
 FAYETTEVILLE NC 28303



*INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED • MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD*

S 098827 MSKDD209 044602



## Account Summary

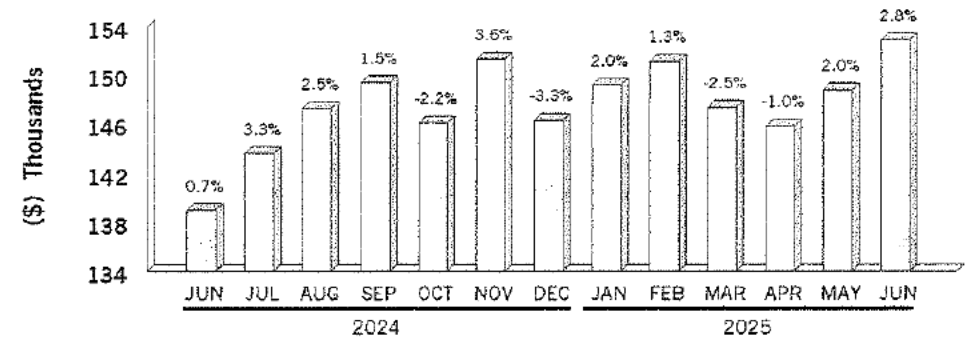
Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU  
C/O JAMES GRAFSTROMCHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/25-6/30/25)	This Year (1/1/25-6/30/25)
<b>TOTAL BEGINNING VALUE</b>	<b>\$148,830.48</b>	<b>\$146,347.33</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>4,113.41</b>	<b>6,596.56</b>
<b>TOTAL ENDING VALUE</b>	<b>\$152,943.89</b>	<b>\$152,943.89</b>

## MARKET VALUE OVER TIME

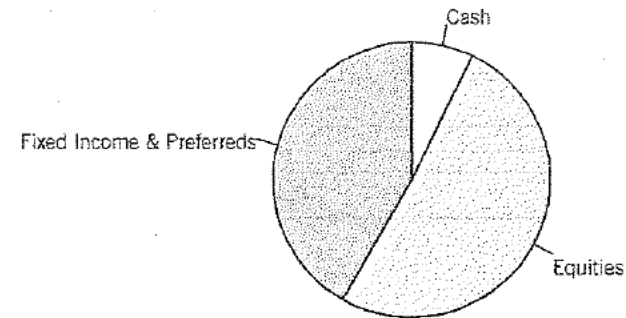
The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$10,976.74	7.18
Equities	78,103.29	51.07
Fixed Income & Preferreds	63,863.86	41.76
<b>TOTAL VALUE</b>	<b>\$152,943.89</b>	<b>100.00%</b>



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU  
C/O JAMES GRAFSTROM

## Account Summary

### BALANCE SHEET <sup>(^ includes accrued interest)</sup>

	Last Period (as of 5/31/25)	This Period (as of 6/30/25)
Cash, BDP, MMFs	\$10,771.62	\$10,976.74
Stocks	1,390.52	1,407.91
ETFs & CEFs	114,532.42	118,060.88
Mutual Funds	22,135.92	22,498.36
<b>Total Assets</b>	<b>\$148,830.48</b>	<b>\$152,943.89</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$148,830.48</b>	<b>\$152,943.89</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/25-6/30/25)	This Year (1/1/25-6/30/25)
Qualified Dividends	\$3.54	\$7.08
Other Dividends	319.38	1,860.31
Interest	0.09	0.52
<b>Income And Distributions</b>	<b>\$323.01</b>	<b>\$1,867.91</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$323.01</b>	<b>\$1,867.91</b>

*Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.*

### ADDITIONAL ACCOUNT INFORMATION

Category	This Period (6/1/25-6/30/25)	This Year (1/1/25-6/30/25)
Foreign Tax Paid	\$0.63	\$1.25

### CASH FLOW

	This Period (6/1/25-6/30/25)	This Year (1/1/25-6/30/25)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$10,771.62</b>	<b>\$10,026.13</b>
Dividend Reinvestments	(117.89)	(1,027.02)
Income and Distributions	323.01	1,977.63
<b>Total Investment Related Activity</b>	<b>\$205.12</b>	<b>\$950.61</b>
<b>Total Cash Related Activity</b>	—	—
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$10,976.74</b>	<b>\$10,976.74</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/25-6/30/25)	Realized This Year (1/1/25-6/30/25)	Unrealized Inception to Date (as of 6/30/25)
Short-Term Gain	—	—	\$99.17
Long-Term Gain	—	—	28,358.60
Long-Term (Loss)	—	—	(14,647.67)
<b>Total Long-Term</b>	—	—	<b>\$13,710.93</b>
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$13,810.10</b>

*The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit [www.etrade.com](http://www.etrade.com).*



Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU  
C/O JAMES GRAFSTROM

Account Detail

Investment Objectives (in order of priority): Income

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

**HOLDINGS**

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit [www.etrade.com](http://www.etrade.com). The information presented on the statement should not be used for tax purposes.

**CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS**

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to [www.etrade.com/bdpdisclosure](http://www.etrade.com/bdpdisclosure). Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$10,976.74	—	\$1.10	0.010
	Market Value	Percentage of Holdings	Est Ann Income	
CASH, BDP, AND MMFs	\$10,976.74	7.18%	\$1.10	

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Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU  
C/O JAMES GRAFSTROM

Account Detail

**STOCKS**

**COMMON STOCKS**

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
THOMSON REUTERS CORP (TRI)	7.000	\$201.130	\$332.01	\$1,407.91	\$1,075.90	\$16.66	1.18
<i>Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 09/2025; Asset Class: Equities</i>							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>STOCKS</b>	0.92%	\$332.01	\$1,407.91	\$1,075.90	\$16.66	1.18%

**EXCHANGE-TRADED & CLOSED-END FUNDS**

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD DIVIDEND APPRECIATION (VIG)	Purchases 351.000	\$204.670	\$45,350.53	\$71,839.17	\$26,488.64		
Reinvestments	23.727		3,977.75	4,856.20	878.45		
<b>Total</b>	<b>374.727</b>		<b>49,328.28</b>	<b>76,695.38</b>	<b>27,367.09</b>	<b>1,319.04</b>	<b>1.72</b>
<i>Next Dividend Payable 07/02/25; Asset Class: Equities</i>							
VANGUARD LONG-TERM CORPORATE (VCLT)	545.000	75.900	54,991.61	41,365.50	(13,626.11)	2,202.89	5.33
<i>Next Dividend Payable 07/03/25; Asset Class: FI &amp; Pref</i>							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>EXCHANGE-TRADED &amp; CLOSED-END FUNDS</b>	77.19%	\$104,319.89	\$118,060.88	\$13,740.98	\$3,521.93	2.98%

Security Mark at Right



Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU  
C/O JAMES GRAFSTROM

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD HI YLD CORP INV (VWEHX)	Purchases	2,988.805	\$5.520	\$17,500.00 p	\$16,498.20	\$(1,015.36)		
Reinvestments		1,086.984		5,991.57	6,000.15	8.58		
	<b>Total</b>	<b>4,075.789</b>		<b>23,491.57</b>	<b>22,498.36</b>	<b>(1,006.78)</b>	<b>1,373.54</b>	<b>6.11</b>

Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>MUTUAL FUNDS</b>	<b>14.71%</b>	<b>\$23,491.57</b>	<b>\$22,498.36</b>	<b>\$(1,006.78)</b>	<b>\$1,373.54</b>	<b>6.11%</b>

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>TOTAL VALUE</b>	<b>100.00%</b>	<b>\$128,143.47</b>	<b>\$152,943.89</b>	<b>\$13,810.10</b>	<b>\$4,913.23</b>	<b>3.21%</b>

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

p - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$10,976.74	—	—	—	—	—
Stocks	—	\$1,407.91	—	—	—	—
ETFs & CEFs	—	76,695.38	\$41,365.50	—	—	—
Mutual Funds	—	—	22,498.36	—	—	—
<b>TOTAL ALLOCATION OF ASSETS</b>	<b>\$10,976.74</b>	<b>\$78,103.29</b>	<b>\$63,863.86</b>	<b>—</b>	<b>—</b>	<b>—</b>

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU  
C/O JAMES GRAFSTROM

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/2		Dividend	VANGUARD HI YLD CORP INV DIV PAYMENT				\$117.89
6/2		Dividend Reinvestment	VANGUARD HI YLD CORP INV	REINVESTMENT a/o 05/30/25	21.592	5.4600	(117.89)
6/4		Dividend	VANGUARD LONG-TERM CORPORATE				201.49
6/10		Dividend	THOMSON REUTERS CORP ADJ GROSS DIV AMOUNT 0.63 FOREIGN TAX PAID IS 0.63				0.00
6/10		Qualified Dividend	THOMSON REUTERS CORP				3.54
6/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 06/01-06/30)			0.09
<b>NET CREDITS/(DEBITS)</b>							<b>\$205.12</b>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$201.49
6/10	Automatic Investment	BANK DEPOSIT PROGRAM	3.54
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.09
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$205.12</b>

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Update on Sweep Deposits for Joint Accounts

Effective July 25, 2025, the Deposit Limit for the Morgan Stanley Sweep Banks in the Bank Deposit Program (BDP) for joint accounts will be changing. For accounts held by the same combination of joint owners, the Deposit Limit will now be computed daily based on the number of joint owners instead of \$498,000 for all joint accounts.

As a reminder, sweep deposits in eligible joint accounts that exceed the Deposit Limit at Morgan Stanley Sweep Banks, on any given day, may be sent to one or more Program Banks.

For more information, please see the BDP disclosure: [https://www.morganstanley.com/wealth-disclosures/pdfs/BDP\\_disclosure.pdf](https://www.morganstanley.com/wealth-disclosures/pdfs/BDP_disclosure.pdf)

Partnership for Children of Cumberland County, Inc.  
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FY 24/25 FINAL ACTUAL

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Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	Smart Start (Allocation is 100%) Budgets at 06/30/2025 includes RECURRING SS funds of \$259,431	Multi-Accounting & Contracting [MAC]	Unrestricted State Revenues (Reserve Accts)	NC Pre-K Direct Payments to Providers STATE FUNDS [need to determine who these funds belong to]	NC Pre-K Direct Payments to Providers STATE FUNDS	NC Pre-K Lottery Funds Direct Payments to Providers STATE FUNDS	NC Pre-K Administrative Funds (Regular) STATE FUNDS
Fund Code	157 & 158	201	208	206	206	210	211
Contract Period	07/24-06/25	07/24-06/25	N/A	07/22-06/23	07/24-06/25	07/24-06/25	07/24-06/25
<b>EXPENDITURES</b>							
(1) SS - State Level Contracts [DSS] Subsidy TANF	2,530,989						
(2) SS - State Level Contracts [DSS] Subsidy Support	176,000						
(3) SS - State Level Contracts [WAGE\$]	565,000						
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]	317,260						
(5) SS - Direct Service Provider - FTCC Scholarships Support	55,600						
(6) SS - Direct Service Provider - CC Health Department	196,390						
(7) CCR&R-Core Services	787,006						
(8) CCR&R - Lending Library	56,331						
(9) CCR&R - Kaleidoscope	16,372						
(10) CCR&R-NC Pre-K Grant Payments to Providers					839,028	4,267,372	-
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination							86,000
(12) CCR&R-NC Pre K Direct Administrative Support							295,000
(13) Program Monitoring & Evaluation	372,823						
(14) Community Engagement & Resource Development [includes Family Resource Center]	567,481						
(15) SS Family Connects	845,178						
(16) Family Connects Grants [Various grants]							
(17) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]	10,000						
(18) Information Technology							
<b>Subtotal for Services</b>	<b>6,496,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>839,028</b>	<b>4,267,372</b>	<b>381,000</b>
(19) Administrative Operations	425,611	106,957					143,553
(20) PFC Staff Events, Training and other unrestricted expenses [from Funds 501, 515, 518, 820 etc.]							
<b>Subtotal for Administration</b>	<b>425,611</b>	<b>106,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,553</b>
(21) First Bank Loan Payment Principal and Interest [\$7,954 per month] from PNC MM Funds and other PFC unrestricted funds			24,676				
(22) Construction Costs [Fleming; H2 Consulting]							
(23) H2 Consulting LLC for FRC I Construction Repair from Insurance Claim							
<b>Subtotal for Construction, Loan Payments, etc.</b>	<b>-</b>	<b>-</b>	<b>24,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Projected Expenditures</b>	<b>6,922,041</b>	<b>106,957</b>	<b>24,676</b>	<b>-</b>	<b>839,028</b>	<b>4,267,372</b>	<b>524,553</b>
<b>REVENUES AND CASH</b>							
<b>ACTUAL FY 24/25 - Revenues</b>	6,922,041	106,957	-	56,437	839,028	4,267,372	524,553
<b>ACTUAL Carryover from FY 23/24 - Cash Balance</b>	-	-	515,805	-	-	-	-
<b>Subtotal</b>	6,922,041	106,957	515,805	56,437	839,028	4,267,372	524,553
<b>ACTUAL FY24/25 Expenditures</b>	6,922,041	106,957	24,676	-	839,028	4,267,372	524,553
<b>Actual Cash Balance at Yearend</b>	-	-	<b>491,129</b>	<b>56,437</b>	-	-	-

Notes: (1)

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Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	NC Pre-K Direct Payments to Providers FEDERAL FUNDS	NC Pre-K Administrative Funds (CCDF) FEDERAL FUNDS	INCLUDES 10% Indirect de minimis rate - SWCDC Region 5 DCDEE Grant - Core FEDERAL FUNDS	INCLUDES 10% Indirect de minimis rate - SWCDC Region 5 DCDEE Grant Special Projects - Birth to Three [Infant/Toddler] FEDERAL FUNDS	INCLUDES 10% Indirect de minimis rate SWCDC Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors FEDERAL FUNDS	GRANT ENDED 06-30-2025 - INCLUDES 10% Indirect de minimis rate SWCDC Region 5 DCDEE Grant Special Projects - Family Child Care Project FEDERAL FUNDS	City of Fayetteville American Rescue Protection Act (ARPA) - FEDERAL FUNDS - REVENUE REPLACEMENT - \$400,000 Grant
Fund Code	319	328	307	312	313	335	333
Contract Period	07/24-06/25	07/24-06/25	07/24-06/25	08/01/24 - 07/31/25	07/24-06/25	07/24-06/25	12/01/24 - 12/31/26
<b>EXPENDITURES</b>							
(1) SS - State Level Contracts [DSS] Subsidy TANF							
(2) SS - State Level Contracts [DSS] Subsidy Support							
(3) SS - State Level Contracts [WAGE\$]							
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]							
(5) SS - Direct Service Provider - FTCC Scholarships Support							
(6) SS - Direct Service Provider - CC Health Department							
(7) CCR&R-Core Services			295,687	155,820	206,540	104,536	
(8) CCR&R - Lending Library							
(9) CCR&R - Kaleidoscope							
(10) CCR&R-NC Pre-K Grant Payments to Providers	3,408,422						
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination		158,729					
(12) CCR&R-NC Pre K Direct Administrative Support							
(13) Program Monitoring & Evaluation			-				
(14) Community Engagement & Resource Development [includes Family Resource Center]							
(15) SS Family Connects							
(16) Family Connects Grants [Various grants]							50,350
(17) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]							
(18) Information Technology							
<b>Subtotal for Services</b>	<b>3,408,422</b>	<b>158,729</b>	<b>295,687</b>	<b>155,820</b>	<b>206,540</b>	<b>104,536</b>	<b>50,350</b>
(19) Administrative Operations		16,234	28,295	16,179	16,741	9,922	5,035
(20) PFC Staff Events, Training and other unrestricted expenses [from Funds 501, 515, 518, 820 etc.]							
<b>Subtotal for Administration</b>	<b>-</b>	<b>16,234</b>	<b>28,295</b>	<b>16,179</b>	<b>16,741</b>	<b>9,922</b>	<b>5,035</b>
(21) First Bank Loan Payment Principal and Interest [\$7,954 per month] from <b>PNC MM Funds</b> and other PFC unrestricted funds							
(22) Construction Costs [Fleming; H2 Consulting]							
(23) H2 Consulting LLC for FRC I Construction Repair from Insurance Claim							
<b>Subtotal for Construction, Loan Payments, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Projected Expenditures</b>	<b>3,408,422</b>	<b>174,963</b>	<b>323,982</b>	<b>171,999</b>	<b>223,281</b>	<b>114,458</b>	<b>55,385</b>
						(7)	(2)
<b>REVENUES AND CASH</b>							
<b>ACTUAL FY 24/25 - Revenues</b>	3,408,422	174,963	323,982	171,999	223,281	114,458	55,385
<b>ACTUAL Carryover from FY 23/24 - Cash Balance</b>	-	-	-	-	-	-	-
<b>Subtotal</b>	3,408,422	174,963	323,982	171,999	223,281	114,458	55,385
<b>ACTUAL FY24/25 Expenditures</b>	3,408,422	174,963	323,982	171,999	223,281	114,458	55,385
<b>Actual Cash Balance at Yearend</b>	-	-	-	-	-	-	-

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Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	Fayetteville Community Development Block Grant (CDBG) - for Capital Improvements Phase 3 FEDERAL FUNDS - \$250,000 Grant	County of Cumberland Outside Agency Funding - LOCAL GOVERNMENT FUNDS for Family Connects; Requested \$300,000 [\$270,000 direct plus \$30,000 Admin]	Donations	Vending Machines	Kohl's	GRANT ENDED DECEMBER 31, 2024 - Cumberland Community Foundation - Family Connects of Cumberland County Grant [\$50k per year]	Endowment Fund - Permanently Restricted	
Fund Code	334	402	501	515	518	543	599	
Contract Period	06/15/23 - 06/30/26	07/25-06/26	N/A	N/A	N/A	12/01/19 - 12/31/2024	N/A	
<b>EXPENDITURES</b>								
(1) SS - State Level Contracts [DSS] Subsidy TANF								
(2) SS - State Level Contracts [DSS] Subsidy Support								
(3) SS - State Level Contracts [WAGE\$]								
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]								
(5) SS - Direct Service Provider - FTCC Scholarships Support								
(6) SS - Direct Service Provider - CC Health Department								
(7) CCR&R-Core Services		-	117					
(8) CCR&R - Lending Library								
(9) CCR&R - Kaleidoscope								
(10) CCR&R-NC Pre-K Grant Payments to Providers								
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination		-	150		46.00			
(12) CCR&R-NC Pre K Direct Administrative Support		-						
(13) Program Monitoring & Evaluation					-			
(14) Community Engagement & Resource Development [includes Family Resource Center]	-	-						
(15) SS Family Connects								
(16) Family Connects Grants [Various grants]						42,011		
(17) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]								
(18) Information Technology		-						
<b>Subtotal for Services</b>	-	-	267	-	46	42,011	-	
(19) Administrative Operations								
(20) PFC Staff Events, Training and other unrestricted expenses [from Funds 501, 515, 518, 820 etc.]			2,462	807	1,093			
<b>Subtotal for Administration</b>	-	-	2,462	807	1,093		-	
(21) First Bank Loan Payment Principal and Interest [\$7,954 per month] from PNC MM Funds and other PFC unrestricted funds					24,001			
(22) Construction Costs [Fleming; H2 Consulting]	35,000							
(23) H2 Consulting LLC for FRC I Construction Repair from Insurance Claim								
<b>Subtotal for Construction, Loan Payments, etc.</b>	35,000	-	-	-	24,001	-	-	
<b>Total Projected Expenditures</b>	35,000	-	2,729	807	25,140	42,011	-	
<b>REVENUES AND CASH</b>		(3)	(4)					
<b>ACTUAL FY 24/25 - Revenues</b>	35,000	-	15,877	881	-	-	-	
<b>ACTUAL Carryover from FY 23/24 - Cash Balance</b>	-	-	142,556	143	25,140	42,011	31,384	
<b>Subtotal</b>	35,000	-	158,433	1,024	25,140	42,011	31,384	
<b>ACTUAL FY24/25 Expenditures</b>	35,000	-	2,729	807	25,140	42,011	-	
<b>Actual Cash Balance at Yearend</b>	-	-	155,704	217	-	-	31,384	

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Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	Program Income - Smart Start Allowable	PFC RC II Rental Income	PFC RC II Rental Income - Admin Support	Misc. Unrestricted Revenue [Receipts from 2% Cashback - Mastercard]	Forward March Funds	Region 5 - Project Income	Insurance Proceeds for damage to the FRC building caused by a vehicle [\$95,883]	Hoke County PFC Evaluation Services Contract	Contracted Data Services iDashboards and New GEMS
Fund Code	801	802	812	805	806	807	808	815	816
Contract Period	N/A	N/A	N/A	N/A	N/A	07/24-06/25	N/A	N/A	N/A
<b>EXPENDITURES</b>									
(1) SS - State Level Contracts [DSS] Subsidy TANF									
(2) SS - State Level Contracts [DSS] Subsidy Support									
(3) SS - State Level Contracts [WAGE\$]									
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]									
(5) SS - Direct Service Provider - FTCC Scholarships Support									
(6) SS - Direct Service Provider - CC Health Department									
(7) CCR&R-Core Services	805					5,213			
(8) CCR&R - Lending Library	14								
(9) CCR&R - Kaleidoscope									
(10) CCR&R-NC Pre-K Grant Payments to Providers									
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination		168							
(12) CCR&R-NC Pre K Direct Administrative Support									
(13) Program Monitoring & Evaluation								3,746	
(14) Community Engagement & Resource Development [includes Family Resource Center]	65,065	147,585							
(15) SS Family Connects									
(16) Family Connects Grants [Various grants]									
(17) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]									
(18) Information Technology									
<b>Subtotal for Services</b>	<b>65,884</b>	<b>147,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,213</b>	<b>-</b>	<b>3,746</b>	<b>-</b>
(19) Administrative Operations			155,450						
(20) PFC Staff Events, Training and other unrestricted expenses [from Funds 501, 515, 518, 820 etc.]				3,553					408
<b>Subtotal for Administration</b>	<b>-</b>	<b>-</b>	<b>155,450</b>	<b>3,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408</b>
(21) First Bank Loan Payment Principal and Interest [\$7,954 per month] from PNC MM Funds and other PFC unrestricted funds					2,646			23,193	
(22) Construction Costs [Fleming; H2 Consulting]							53,490		
(23) H2 Consulting LLC for FRC I Construction Repair from Insurance Claim							33,597		
<b>Subtotal for Construction, Loan Payments, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,646</b>	<b>-</b>	<b>87,087</b>	<b>23,193</b>	<b>-</b>
<b>Total Projected Expenditures</b>	<b>65,884</b>	<b>147,753</b>	<b>155,450</b>	<b>3,553</b>	<b>2,646</b>	<b>5,213</b>	<b>87,087</b>	<b>26,939</b>	<b>408</b>
<b>REVENUES AND CASH</b>									
<b>ACTUAL FY 24/25 - Revenues</b>	67,384	183,926	57,000	8,015	-	5,213	1,000	8,300	-
<b>ACTUAL Carryover from FY 23/24 - Cash Balance</b>	67,601	(139,189)	198,033	12,458	2,646	-	95,883	46,430	408
<b>Subtotal</b>	<b>134,985</b>	<b>44,737</b>	<b>255,033</b>	<b>20,473</b>	<b>2,646</b>	<b>5,213</b>	<b>96,883</b>	<b>54,730</b>	<b>408</b>
<b>ACTUAL FY24/25 Expenditures</b>	<b>65,884</b>	<b>147,753</b>	<b>155,450</b>	<b>3,553</b>	<b>2,646</b>	<b>5,213</b>	<b>87,087</b>	<b>26,939</b>	<b>408</b>
<b>Actual Cash Balance at Yearend</b>	<b>69,101</b>	<b>(103,016)</b>	<b>99,583</b>	<b>16,920</b>	<b>-</b>	<b>-</b>	<b>9,796</b>	<b>27,791</b>	<b>-</b>

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Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	Annual Fundraiser Fund	PFC FRC - Capital Projects - CONSTRUCTION LOAN TRANSACTIONS	Interest Income - Non SS Related	Information Technology - Outside Orgs.	Total
Fund Code	820	825	899	992-996	
Contract Period	N/A	N/A	NOT IN OPERATING CASH	N/A	
<b>EXPENDITURES</b>					
(1) SS - State Level Contracts [DSS] Subsidy TANF					2,530,989
(2) SS - State Level Contracts [DSS] Subsidy Support					176,000
(3) SS - State Level Contracts [WAGE\$]					565,000
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]					317,260
(5) SS - Direct Service Provider - FTCC Scholarships Support					55,600
(6) SS - Direct Service Provider - CC Health Department					196,390
(7) CCR&R-Core Services					1,555,724
(8) CCR&R - Lending Library					56,345
(9) CCR&R - Kaleidoscope					16,372
(10) CCR&R-NC Pre-K Grant Payments to Providers					8,514,822
(11) CCR&R-NC Pre-K Qual. Maint./Support & Coordination					245,093
(12) CCR&R-NC Pre K Direct Administrative Support					295,000
(13) Program Monitoring & Evaluation					376,569
(14) Community Engagement & Resource Development [includes Family Resource Center]	11,949	-			792,080
(15) SS Family Connects					845,178
(16) Family Connects Grants [Various grants]					92,361
(17) SS - Dolly Parton's Imagination Library [NEW FOR FY23-24]					10,000
(18) Information Technology				144,350	144,350
<b>Subtotal for Services</b>	<b>11,949</b>	<b>-</b>	<b>-</b>	<b>144,350</b>	<b>16,785,133</b>
(19) Administrative Operations					923,977
(20) PFC Staff Events, Training and other unrestricted expenses [from Funds 501, 515, 518, 820 etc.]	650				8,973
<b>Subtotal for Administration</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>932,950</b>
(21) <i>First Bank Loan Payment Principal and Interest [\$7,954 per month] from PNC MM Funds and other PFC unrestricted funds</i>		100	32,118		106,734
(22) <i>Construction Costs [Fleming; H2 Consulting]</i>					88,490
(23) <i>H2 Consulting LLC for FRC I Construction Repair from Insurance Claim</i>					33,597
<b>Subtotal for Construction, Loan Payments, etc.</b>	<b>-</b>	<b>100</b>	<b>32,118</b>	<b>-</b>	<b>228,821</b>
<b>Total Projected Expenditures</b>	<b>12,599</b>	<b>100</b>	<b>32,118</b>	<b>144,350</b>	<b>17,946,904</b>
(5)					
<b>REVENUES AND CASH</b>					
<b>ACTUAL FY 24/25 - Revenues</b>	225	-	5,057	97,452	17,674,208
<b>ACTUAL Carryover from FY 23/24 - Cash Balance</b>	67,431	3,107	33,134	115,232	1,260,213
<b>Subtotal</b>	67,656	3,107	38,191	212,684	18,934,421
<b>ACTUAL FY24/25 Expenditures</b>	12,599	100	32,118	144,350	17,946,904
<b>Actual Cash Balance at Yearend</b>	<b>55,057</b>	<b>3,007</b>	<b>6,073</b>	<b>68,334</b>	<b>987,517</b>

**FINAL - PUB EFFECTIVE at 06/30/2025 [Smart Start agrees to the ACTUAL Smart Start CBS as of 06/30/2025] - to Executive for INFORMATION ONLY on 07/31/2025**

**Notes:**

(1) **Fund 208 - Unrestricted State Revenues** includes \$50,000 contingency allocation in case there is a federal government shutdown. Funds will be used to retain staff paid from federal grants. This allocation has been set aside for a number of years and have not had to be expended. The PNC Money Market Account funds, which are included in Fund 208 are being used for the construction loan payments during FY24-25 and are planned to be used during FY25-26. *The only payouts from Fund 208 during FY24-25 were related to the construction loan.*

(2) **Fund 333 - The City of Fayetteville's ARPA grant** was terminated effective November 8, 2024 and the \$200,000 advance amount received in September 2022 was returned to the City on November 14, 2024. A new \$400,000 contract with the City was executed in December 2024. These funds are planned to be used to support Family Connects [\$285,600]; an early childhood workforce development program [\$78,037]; and 10% indirect expenses [\$36,363]. **The new contract period is December 1, 2024 through December 31, 2026.** This is a reimbursement-based grant and as of the date of this presentation, \$55,385 has been requested and approved for reimbursement. *Expenditures for May 2025 [4Cs' April services] were submitted and funds were reimbursed by the City and received in June 2025.*

(3) **Fund 334 - The City of Fayetteville's CDBG grant** is in contract with an effective date of June 15, 2023. The CDBG grant is anticipated to assist with supporting the costs of the capital improvements for the PFC building in Phase 3 of the construction project. The grant ended on June 30, 2024, and a second contract amendment extended **the end date to June 30, 2026** and was executed on May 28, 2025. This is a reimbursement-based grant and as the preparation date of this presentation, \$35,000 of the \$49,999 for the architect fees was requested and received from the City.

(4) **Fund 543 - The Cumberland Community Foundation, Inc. grant** is for December 1, 2019 through December 31, 2024 and is payable in annual installments of \$50,000 per year for 5 years. This grant is non-recurring and the remainder of the funds were spent out by December 31, 2024.

(5) **Fund 825 - PFC Capital Improvements fund** is being used for the construction loan transactions. The construction loan is held by First Bank - Fayetteville, NC. As funds are needed, applicable draw-downs are made by First Bank. Contractors and other applicable invoices are submitted to First Bank as the services are performed and approved. The invoices are then paid directly by the bank. It is anticipated the amount of draw-downs and construction payments during FY22-23 and FY23-24 may be approximately \$300,000 which includes \$280,000 for the contractor's invoices and the balance of \$20,000 of the architect's invoice. In April 2022, \$30,000 for the architect's invoice was paid from draw-downs. Other amounts for interest payments have been made as the date of this presentation and additional amounts projected.

(6) **Fund 802 - FRC II Rental Income** had a loss of two major tenants during FY21-22 which lead to the lease revenues being less than sufficient to cover the ongoing monthly expenses. This resulted in a shortfall of cash in this funding stream at yearend. However, there are funds available in Fund 812 - FRC II Rental Income - Admin Support that may be used to true up Fund 802 as necessary. As new tenants occupied the FRC II leasable spaces, the shortfall of rental income is currently recovering during FY24-25. Continuous increases in occupancy expenses for FRC II continue to be a challenge to retain a viable cash balance in this funding stream.

(7) **Fund 335 - Region 5 Family Child Care Project grant** was a two-year federal grant with SWCDC. Year 1 of the contract period was for five months and was from September 1, 2023 through February 14, 2024, and Year 2 was from February 14, 2024 through February 14, 2025; and the contract was later extended to an end date of June 30, 2025. *Notification from the Region was received on April 30, 2025 that this grant will end on June 30, 2025 and will not be renewed.*

Mary Sonnenberg, President	Goals July 1, 2024 – June 30, 2025	FINAL Review June 30, 2025
<b>Annual Goal #1: Continue Succession Planning for all Department Chairs.</b>		
<b>Measurable Objectives: Implement a comprehensive succession planning program to ensure a smooth transition and continuity of leadership for all department chair positions by the end of the next fiscal year.</b>		
<b>Key Results: (Actionable Steps) Obtain feedback from current department chairs regarding the effectiveness and suitability of identified successors and succession plans.</b>		
<b>8/22/2024 Update to Board</b>		
<ul style="list-style-type: none"> <li>• I have met with the senior leadership team regarding all of the goals. Each Department Head is working with their staff for cross-training, identifying key staffing needs, and reviewing job descriptions to align with organizational needs. Outlines of succession planning at the department level are in progress. The leadership team meets regularly, and I have individual meetings with my direct reports.</li> <li>• I shared President’s Goals for FY 25 at July 2 All Staff meeting, which allows for supervisors to address overall organizational goals in Performance Conversations and goal setting for the year.</li> </ul>		
<b>July – September 2024 Update to Board</b>		
<ul style="list-style-type: none"> <li>• The vacated MAC position required the fiscal department to look at alternative strategies due to the difficulty of recruiting fiscal positions. The team developed strategies to utilize existing staff and post an entry-level position that will be cross-trained to continue strengthening the department. This will continue to elevate our high fiscal management and client support standards.</li> <li>• Our IT department is included on NCPC’s list of supports for the IT services network. We already have other local partnerships as clients, but this has elevated our services. We have already had one new partnership reach out for services.</li> <li>• Staff has been working on expectations and goal development for this year as part of our performance conversations. All leadership team members who report directly to me have had development meetings and set goals.</li> <li>• Job descriptions are being reviewed as needed as part of departmental succession planning.</li> </ul>		
<b>October – December 2024 Update to Board</b>		
<ul style="list-style-type: none"> <li>• Anthony Ramos, our HR Manager, is spearheading our project to review and revise our pay structure and position evaluation method in alignment with our sustainability and succession planning goals. This work will be in conjunction with the HR Committee as materials are compiled and recommendations finalized.</li> <li>• NCPC is also completing a compensation study with the network. That information will be available to us as we work on our process.</li> </ul>		
<b>January – March 2025 Update to Board</b>		
<ul style="list-style-type: none"> <li>• Job Analysis process has started. Programs Department was the first department to undertake this project. Planning &amp; Evaluation and Community Engagement have had their orientation to the process with Anthony. Project is on schedule.</li> <li>• Strategies for replacing recent vacancies are being discussed at the department level in conjunction with HR.</li> </ul>		

- The IT department has been tasked with looking at their Standard Operating Procedures and building in cross-training to address any vacancies or staff absences. This will be useful as they begin their department’s job analysis. Shifted external contracts to 3-year contracts to build in annual rate increases.
- Marie Lilly and Dottie Adams are participating on the NCPC committees looking at MAC policies and requirements as well as NCPC’s Assessment of Financial Systems Committee that is looking at accounting software and training needs across the network. Succession planning and sustainability of Finance staff across the Smart Start network is a key focus of NCPC’s at this time.

**April – June 2025 Update to Board**

- Job Analysis by each department mostly completed and alignment in process. Starting with vacant positions to utilize alignments and adjustments to some job descriptions.
- Reviewing succession planning for alignment and cross-training during times of uncertainty.
- Analyzing functions in IT Department for alignment and departmental planning and budgeting.

Annual Goal #2: Develop and implement training for executive board.

Measurable Objectives: Develop and implement a comprehensive training program for the executive board to enhance leadership capabilities, strategic decision-making, and governance effectiveness by the end of the next fiscal year.

**Key Results: (Actionable Steps)**

**8/22/2024 Update to Board**

- Orientation for New Board and Committee members occurred on July 25 as part of the Executive Committee meeting. NCPC staff attended and gave a presentation on Smart Start and “What’s Your Charge” to Board Members. The agenda is attached. Senior Staff presented on specific identified programmatic areas. NCPC provided links to additional resources for the Board. Access to NC Center for Nonprofits training is available to Board members. NCPC covers the cost of the network membership.
- A survey was sent out to assess other topics the board members were interested in. Continuing to keep up with legislative updates was noted as an ongoing need.
- At the 8/22 Board meeting, Fiscal presentation of the Exhibits for the Audit and review of the Final FY24 PUB will be a focus area.

**July – September 2024 Update to Board**

- Selected stories about our programs are being provided at each Board and Executive Committee meeting to highlight services. These are part of how we tell our story.
- The Community Engagement & Development Committee is working on “elevator speeches” and learning tracks for the Board and staff.
- A review of the By-laws is a priority for this year. This work will occur at the staff, committee and Executive Committee level. This full review will provide a good overview of Partnership governance and operation. Once recommendations are compiled and approved by Executive Committee, they will go to the full Board for final approval.

### **October – December 2024 Update to Board**

- Timeline for completion of the By-laws review was distributed to Board.
- Senior Leadership will review the draft with recommendations from Committees and leadership team on February 5, with the goal to present to Executive in March.
- Board Development Committee has focused on recruiting new members for Committees and Board through Indeed. Seven new members for Committees have been approved and started attending those meetings.
- Board Development will be reviewing potential new Board members to fill terms ending and other key roles. Looking at in-person meetings as we move into updating strategic planning goals and succession planning.

### **January – March 2025 Update to Board**

- Full draft of By-laws revision presented to Executive Committee on the March 27 meeting date. Broad review and will bring back to Executive Committee for their final review and vote for approval of recommendations at the May 22 meeting date. Once Executive approves, the By-laws revisions will go to the Board of Directors for final approval at their June 12 meeting.
- Community Engagement Committee has developed talking points about the Partnership and is developing activities to more fully engage Board as well as staff in articulating the mission of the organization.
- Board Development has put together the slate of officers and proposed new members for FY 25-26 and will present those at the April Board meeting.
- Board Development in conjunction with staff will build out Orientation for new Board and Committee members. Orientation to be part of the Executive Committee meeting on July 31.
- Board Development has discussed a strategic planning & update meeting in the first half on the new fiscal year. Date is to be finalized but based on discussion at the March Executive Committee it will most likely be December 11 as an extension of the Board meeting that day till 5:00.
- Board Development in conjunction with staff will build out the strategic planning session in their fall meetings.

### **April – June 2025 Update to Board**

- Board approved the updated By-laws on June 12.
- Planning engagement activity during Orientation, to be led by Vice-Chair Dr. Tricia Fecher.
- Date finalized for Strategic Planning Session with Board for December 12 as an extension to the Full Board meeting scheduled on that date. Will begin introducing Strategic Planning at New Board Orientation in July.
- Will be having members of the Community Engagement Committee join the Board Development Committee as engagement and training opportunities are planned out for the new year.

**Annual Goal #3 Incorporate resources for neurodivergent children.**

**Measurable Objectives:** Develop and implement comprehensive resources and support systems for neurodivergent children within the organization.

**Key Results: (Actionable Steps)** Develop and compile a toolkit of sensory tools, learning aids, and adaptive technologies.

**8/22/2024 Update to Board**

- This goal is a programmatic-focused goal. The Programs Department will provide an initial review of already available resources.
- The CCR&R Committee is already having meetings to focus on building out this area of resources and support systems.
- Board members, current and former, will be asked to be part of the process to develop the system for this goal. This will include collaborating with community partners to develop these additional resources and support systems.

**July – September 2024 Update to Board**

- The CCR&R Committee discussed this goal at their most recent meeting. To concentrate on the goal and development of strategies, they are convening a work group that will bring back recommendations to the Committee. We are seeking community stakeholders to participate in the workgroup. If you are interested or know someone who would be a good resource, please contact Julanda Jett, VP of Programs ([jjett@ccpfc.org](mailto:jjett@ccpfc.org)).

**October – December 2024 Update to Board**

- With the Library re-opening, a list of appropriate materials for this population is being compiled to be ordered and placed in the library.
- Julanda Jett, VP of Programs is continuing to develop the work group to come up with additional recommendations.

**January – March 2025 Update to Board**

- New materials specific to this goal have been ordered and received for placement in the library.
- Regular schedule for the library to be open has been posted in the building, on social media and on the website.
- Parents of children waiting for their appointment with therapists and other resources in the building are utilizing the library with their children.
- Members are continuing to be recruited for the work group to focus on developing additional resources.

**April – June 2025 Update to Board**

- Work Group met on June 16 to discuss resources and strategize additional needs and resources. Good group at the table with ideas on who else to invite as we continue to assess needs and put additional resources in place to meet the needs of children and families in the birth-five arena.
- PBS Rootle Discovery – provided to PFC by PBS KIDS for an additional area in the Library to promote school readiness and early literacy.
- Due to staffing changes, library hours are being adjusted but will continue to be available to get resources out to families and providers.

Mary Sonnenberg, President	Goals July 1, 2025 – June 30, 2026
<b>Annual Goal #1: Continue Succession Planning across organization.</b>	
<b>Measurable Objectives: Update comprehensive succession planning based on job analysis done in FY25 to ensure smooth transitions and continuity of leadership for all key leadership positions.</b>	
<b>Key Results: (Actionable Steps) Utilize succession planning strategies as part of Strategic Planning with Board in looking at the next 3-5 years.</b>	
<b>Annual Goal #2: Implement training for executive board.</b>	
<b>Measurable Objectives: Set schedule for series of training/engagement activities for executive board members.</b>	
<b>Key Results: (Actionable Steps) Work in conjunction with the Community Engagement and Board Development Committees to outline and set up training opportunities for Executive Board members. (i.e. Board and community partners engagement, strategic planning, succession planning and governance)</b>	
<b>Annual Goal #3 Continue to incorporate resources for neurodivergent children into the scope of PFC activities.</b>	
<b>Measurable Objectives: Add materials to the Library and look at ways to integrate materials into other activities within PFC and partnering agencies. Identify support systems in the community and identify gaps through the Workgroup focusing on this area.</b>	
<b>Key Results: (Actionable Steps) Add to materials (i.e. sensory tools, learning aids, and adaptive technologies) in the Library. Workgroup will recommend needs to be part of RFP for upcoming Smart Start Allocation cycle.</b>	

**President's Report**  
**Executive Committee (Acting on Behalf of Board)**  
**Charles Morris Room**  
Thursday, July 31, 2025

**A. NCPC/DCDEE Updates / Legislative Updates**

**1. NCPC**

- Special Stories feature Child Care Health Consultants, Consumer Education, Kaleidoscope Play & Learn, and Community Engagement's First Impressions Team.
- Our contract with NCPC has been executed for FY26.
- NCPC continues collaborative discussions regarding the State CCR&R RFP. The RFP has not been released at this point.
- NCPC's Public Policy Update for July 30<sup>th</sup> is attached.

**2. DCDEE**

- **Region 5** contract amendments are in process. We have received our amendment for CORE. Budgets have decreased for the special projects (HSB and B3QI).
- **Our NC Pre-K contract has been executed.** We are waiting for the forms requesting monthly reimbursement and an advance on service funding.

**3. State Level**

- The General Assembly returned to Raleigh this week to override Governor Stein's vetoed legislation. All bills were overridden. State Legislators also passed a mini budget or budget conference report – HB 125, Continuing Budget Operations (<https://www.ncleg.gov/BillLookup/2025/H125>) that will now be sent to Governor Stein for review and signature. Both the House and Senate have adjourned and will return on August 26<sup>th</sup>.
- August 12<sup>th</sup> will be a **Child Care Day of Action**. Materials with various ways to participate will be provided in the next week. Be on the lookout for them.
- For details of the session thus far and federal updates, refer to the NC Center for Nonprofits' [July 18th](#) and [25th](#) Public Policy updates.

**4. Federal Level**

- We continue to monitor changing policies and updates and stay in close contact with our grant funders. The NC Center for Nonprofits update also covers federal issues.

**5. Local Level**

- The quarterly collaborative meeting between DSS, the Health Department, and PFC will be held on August 22nd at 9:00 a.m.
- Our meeting with the Joint City and County Liaison Committee to provide information about child care access and affordability is still being rescheduled.

**B. Grant Opportunities/Updates/RFPs**

- Cumberland County Commissioners voted in June to include our request for \$300,000 to support the Family Connects program in their budget. The contract is in development.
- City of Fayetteville CDBG Grant for Building Renovations—The shop drawings have been approved and we are waiting for the Notice to Proceed to be issued. This is contingent on materials being delivered. We hope to start in September.
- City of Fayetteville ARPA projects – Workforce development cohort recruited and moving forward.

Tb tests and criminal background checks are in process. The first reimbursement for Family Connects visits was received in June.

### C. Staff Updates

- **NC Pre-K Program Specialist - now recruiting.** If you are interested in or would like to refer a candidate to this full-time, data-entry position, supporting our NC Pre-K application and enrollment efforts, please submit your/their resume and a brief letter of interest to [aramos@ccpfc.org](mailto:aramos@ccpfc.org).
- **Farewell to Makalia Stewart, Regional Caseworker.** Makalia will be returning to the classroom this fall to teach kindergarten at Walker-Spivey Elementary School. We wish her the best as she shares her drive and passion for children's growth and development in her classroom and with her colleagues at the school. Her last day with PFC was July 25.
- **Farewell to Mary Welch, Program Manager.** Mary has given PFC an impressive, impactful and memorable 17 years of service to our community and organization in a variety of roles in the Programs Department. We wish her well as she starts the next journey in her professional life, whether it is back to school, counseling or some unknown adventure. Her last day will be August 1st. We will be celebrating her service on July 31<sup>st</sup> at 3:00 pm – please join us if you are able.
- **Congratulations to Sheila Jones on 25 years of service to the Partnership for Children!** Sheila was recognized for her long tenure at PFC at our All-Staff meeting on July 23<sup>rd</sup>.

### D. Events/Recognitions

- **NC Pre-K Let's Get Enrolled – Applications for the 2025-2026 school year are still being accepted.** Please share the URL: [LetsGetEnrolled.com](https://LetsGetEnrolled.com). We still have spaces available in our private child care NC Pre-K sites.
- **2025 Community Choice Awards in Fayetteville –** We made it to the TOP Three for Best Nonprofit. We will be in attendance when the awards are presented on August 20<sup>th</sup>. Keep your fingers crossed!
- **Little Land on the Farm—**We will once again be involved in the County Fair from August 30 to September 9, 2025. We will need volunteers. If you are interested, contact Daniele Malvesti Petti at [dmalvesti@ccpfc.org](mailto:dmalvesti@ccpfc.org).
- **September will be Smart Start Month across the state.** We are integrating the Annual Kindness Awards into the month to highlight the supporters from our community. Nominations can be made at [ccpfc.org/kindness](https://ccpfc.org/kindness).
- **Grilled Cheese Festival—**Save the date for November 15, 2025, at Dirtbag Ales. We are excited about this new event. Ticket, vendor, and sponsorship information is available at [ccpfc.org/cheesy](https://ccpfc.org/cheesy) Please share our event on social media.
- **Little Land 2026 – Save the date for March 14, 2026.** More details to come.

### **Child Care Health Consultant:**

Due to the recent increase in measles cases across the United States, the Division of Child Development and Early Education (DCDEE) Lead Licensing Consultant collaborated with the Child Care Health Consultant (CCHC) to conduct an informational training session on measles for child care facilities throughout Cumberland County. As a result of this collaborative effort between DCDEE, the Cumberland County Epidemiology Department, and CCHC, we successfully raised awareness and provided education on measles prevention and response to over 97 early childhood professionals.

### **Consumer Education and Referral:**

I received a call from Ms. Johnson, a grandmother seeking support for her pregnant granddaughter, who is also a young soldier. Drawing from information I had gathered during an outreach event the previous month at Fort Bragg, I was able to provide her with resources specifically geared toward military families in need of infant items. During our conversation, I casually invited Ms. Johnson and her granddaughter to attend the Department of Health's Community Baby Shower, where I was scheduled to be a vendor. Two weeks later, on the morning of the event, Ms. Johnson called to confirm their attendance and expressed excitement about meeting in person. At the event, I had the pleasure of meeting both Ms. Johnson and her granddaughter. They were able to take home valuable baby essentials, including two cases of diapers and wipes, a welcome basket, and an infant car seat—items they won through raffles held at the event. Ms. Johnson gave me a warm hug and sincerely thanked me for taking the time to connect her family with helpful resources. She expressed her gratitude and mentioned she would stay in touch moving forward.

### **Kaleidoscope Play and Learn (KPL):**

This quarter has come with great excitement. A previous family who was a part of KPL made an appearance after their children completed NC Pre-K. The family stated that through attending KPL their children were prepared for school and excel in social skills. The family was excited to share that through the programs offered through the Partnership, their child is well on their way to academic success as they enter kindergarten. Also, with the KPL being offered at PFC, it has allowed families to utilize another resource available through PFC, Lending Library.

### **Community Engagement:**

*FIRST IMPRESSIONS TEAM: Exemplifying Our Core Values One Guest Experience at a Time*

Our First Impressions Team serves as the welcoming face of our organization and plays a crucial role in cultivating meaningful relationships and building genuine connections with our guests, visitors, and tenants. Carolin Hardy and Monique Snedeker are often the first points of contact—whether in person at our Family Resource Center, over the phone, or through digital platforms. Their warmth and professionalism set the stage for a positive experience, ensuring that everyone feels valued and connected right from the beginning.

This team is essential to our organization, serving approximately 3,500 guests, visitors, and colleagues each quarter. As the first point of contact, they are dedicated to creating an inviting atmosphere. Every interaction, whether in person, over the phone, or online, is designed to leave a lasting positive impression. The First Impressions Team understands the importance of meaningful connections and works tirelessly to ensure that our guests feel valued and appreciated.

## Public Policy Updates

7/30/2025

State legislators returned to Raleigh this week to override legislation vetoed by Governor Stein. All fourteen (14) bills vetoed by the Governor were overridden. State Legislators also passed a mini budget or budget conference report. House Bill 125, *Continuing Budget Operations*, will now be sent to Governor Stein for review and signature. While budget negotiations are ongoing through the Budget Conference Committee, the 2025 Appropriations Act is still pending.

A second General Assembly Appointments bill was also enacted, Session Law 2025-2026, extending Tembila Covington's appointment on the NC Partnership for Children's Board until December 31, 2027.

### Vetoed Bills Not Overridden by the House (yet):

- **SB 50** – *Freedom to Carry NC*→ Veto overridden by Senate; placed on House calendar for 8/26/25
- **SB 153** – *NC Border Protection Act*→ Veto overridden by Senate; placed on House calendar for 8/26/25
- **SB 227** – *Eliminate DEI in Public Education*→ Veto overridden by Senate; placed on House calendar for 8/26/25
- **SB 558** – *Eliminate DEI in Public Higher Education*→ Veto overridden by Senate; placed on House calendar for 8/26/25
- **HB 96** – *Expedite Removal of Unauthorized Persons*→ Placed on House calendar for 8/26/25
- **HB 171** – *Equality in State Agencies / Prohibition on DEI*→ Placed on House calendar for 8/26/25

### Bills Becoming Law (Senate and House Overrides):

- **HB 193** – *Firearm Law Revision*→ Session Law 2025-81
- **HB 318** – *The Criminal Illegal Alien Enforcement Act*→ Session Law 2025-85
- **HB 402** – *Limit Rules with Substantial Financial Cost*→ Session Law 2025-82
- **HB 805** – *Prevent Sexual Exploitation of Women and Minors*→ Session Law 2025-84
- **SB 266** – *The Power Bill Reduction Act*→ Session Law 2025-78
- **SB 416** – *Personal Privacy Protection Act*→ Session Law 2025-79
- **SB 254** – *Charter School Changes*→ Session Law 2025-80
- **HB 549** – *Clarify Powers of State Auditor*→ Session Law 2025-83

Both the House and Senate have adjourned and will return on August 26, 2025, in accordance with the adjournment resolution: [S772v3.pdf](#)

**For more information on each of these bills, please see the Smart Start Network Public Policy Update on Friday, August 1, 2025.**

# TURN YOUR LOVE FOR READING INTO ACTION!



The Cumberland County Literacy Council welcomes educators, education students and librarians in the community to volunteer!

## Benefits for children when they participate in literacy events:

- Exposure to Diverse Books and Ideas
- Social Interaction and Community Building
- Better Listening and Communication Skills
- Encouragement of Empathy and Emotional Awareness
- Increased Memory and Concentration
- Enhanced Motivation to Read
- Improved Reading and Language Skills

## Benefits for parents/guardians when they participate in literacy events:

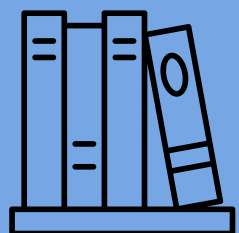
- Confidence in Supporting Learning at Home
- Insight into Child's Learning and Interests
- Greater Awareness of Literacy Milestones and Needs
- Stronger Parent-Child Bond
- Modeling the Value of Reading
- Building a Support Network



## CCLC Ambitions:

- Hosting storytimes at every library in Cumberland County, every week before the anniversary of our first year
- Standing up Bilingual storytimes
- Be the community calendar for all literacy events & support other literacy programs
- Impact! Goal of 100 Literacy Ambassadors in the first year

**INTERESTED IN VOLUNTEERING?**



Family Resource Center  
Space Availability Report

August 2023

Room #	Suite	Square feet	Notes:	
2408, 2411, 2413, 2414	411	1533	2406, 2407, 2409, 2410 and 2412 are leased. Suite= sf 1686 -913 sf leased. 773 sf available.	
1129, 1131, 1132, 1133, 1134, 1135	165	867	sound proof two doors pricing under way	
1162, 1163, 1164, 1165, 1166, 1/2 of common	130	964.5	hold off until Phase 3 windows	
2330	326	374	became available after CCR&R gave it up	Interest by potential tenant- NP- still waiting

RENT RATES	eff 1/1/2021	11/1/2023	
Non Profit LM	\$18.50	\$20.35	Non Profit incl PFC :50.2%
For Profit Over 300 SF	\$19.50	\$21.45	For Profit: 34.6%
For Profit Under 300 SF	\$23.50	\$25.85	Leaseable Space of 27, 727 sf = Occupancy Rate: 84.8%
Deposit= 2 months rent	Renewal= 5% or 3%	Renewals 10% or 7%	Un-Occupied: 15.2%